NEW YORK STATE ASSEMBLY

Expenditure Report

October 1, 2024 - March 31, 2025

Speaker Carl E. Heastie

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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 "Petty Cash - District Office" 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 Advance 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 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 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

EXCELSIOR

ASSEMBLY

ALVAREZ, GEORGE A.

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		ALVAREZ, GEORGE A	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
		ARACENA VELEZ, IGNACIO J	09/12/24-03/12/25	DEPUTY CHIEF OF STAFF	A	22507.29
		COLEMAN, TAIQUAN L	09/12/24-10/22/24	CHIEF OF STAFF	I	7230.11
		COLEMAN, TAIQUAN L	10/22/24	FIVE DAY DEFERRAL PAYMENT		1246.57
		D’MOYA VASQUEZ, DORISSA M	10/28/24-12/20/24	LEGISLATIVE DIRECTOR	I	7671.20
		D’MOYA VASQUEZ, DORISSA M	12/20/24	LUMP SUM VACATION PAYMENT		383.56
		DELVECCHIO, JOSEPH P	01/06/25-03/12/25	LEGISLATIVE DIRECTOR	A	11967.07
		MEDINA, NANCY	09/12/24-03/12/25	COMMUNITY LIAISON	A	21901.28
		PAULINO, THANIA	10/28/24-03/12/25	CHIEF OF STAFF	A	26388.93
		PHILLIPS, NATASHA	09/12/24-03/12/25	CONSTITUENT LIAISON	P	15106.57
		RODRIGUEZ, BRYAN N	09/12/24-11/06/24	DIRECTOR COMMUNICATIONS	I	6136.96
		RODRIGUEZ, BRYAN N	11/06/24	FIVE DAY DEFERRAL PAYMENT		888.90
		ROJAS, ADALBERTO A	09/12/24-03/12/25	MEDIA SPECIALIST	P	7870.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/18	831911	MARITZA CARIDAD OSIRIS AMANSIO		CUSTODIAL SERVICES		500.00
10/18	831946	BLUETRITON BRANDS INC		OFFICE SUPPLIES		74.94
10/18	831947	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
10/18	831947	BLUETRITON BRANDS INC		OFFICE SUPPLIES		74.94
10/18	831948	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
10/18	831948	BLUETRITON BRANDS INC		OFFICE SUPPLIES		74.94
10/18	831949	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		25.99
10/21	831968	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		214.84
10/24	832091	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		42.22
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		48.29
10/25	Z026445	2633 WEBSTER OWNERS LLC		OFFICE RENTAL		6500.00
11/19	832732	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		214.84
11/21	832825	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		2.88
11/21	832825	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		54.25
11/21	Z026607	2633 WEBSTER OWNERS LLC		OFFICE RENTAL		6500.00
12/05	833182	W B MASON CO INC		JANITORIAL SUPPLIES		25.64
12/05	833182	W B MASON CO INC		OFFICE SUPPLIES		437.38
12/06	833207	MARITZA CARIDAD OSIRIS AMANSIO		CUSTODIAL SERVICES		250.00
12/10	833259	W B MASON CO INC		OFFICE SUPPLIES		34.95
12/10	833260	W B MASON CO INC		JANITORIAL SUPPLIES		257.36
12/10	833260	W B MASON CO INC		OFFICE SUPPLIES		34.95
12/10	833261	W B MASON CO INC		OFFICE SUPPLIES		34.95
12/10	833262	W B MASON CO INC		OFFICE SUPPLIES		34.95
12/10	833263	W B MASON CO INC		OFFICE SUPPLIES		34.95
12/11	833363	MERCEDEZ ALTAGRACIA MARTINEZ DE SANCHEZ		CUSTODIAL SERVICES		250.00
12/23	833780	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		214.84

12/23	Z026753	2633 WEBSTER OWNERS LLC	OFFICE RENTAL	6500.00
12/26	833895	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	18.92
12/26	833895	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	95.69
01/07	834148	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	21.80
01/09	834252	MERCEDEZ ALTAGRACIA MARTINEZ DE SANCHEZ	CUSTODIAL SERVICES	250.00
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	214.84
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	64.74
01/23	Z026913	2633 WEBSTER OWNERS LLC	OFFICE RENTAL	6500.00
01/28	835070	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	23.45
01/28	835070	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	104.22
02/06	835465	MERCEDEZ ALTAGRACIA MARTINEZ DE SANCHEZ	CUSTODIAL SERVICES	250.00
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	214.84
02/21	Z027068	2633 WEBSTER OWNERS LLC	OFFICE RENTAL	6500.00
02/27	836395	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	39.53
02/27	836395	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	143.60
03/10	836826	MERCEDEZ ALTAGRACIA MARTINEZ DE SANCHEZ	CUSTODIAL SERVICES	250.00
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	214.84
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.94
03/18	Z027217	2633 WEBSTER OWNERS LLC	OFFICE RENTAL	6500.00
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	50.09
10/01	931205	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	609.04
11/04	931217	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	601.64
12/16	931252	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	539.07
01/23	931270	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	611.37
02/20	931300	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	534.58
03/13	931312	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	457.23

TRAVEL EXPENDITURES

12/16	833468	ALVAREZ,GEORGE A	LEGISLATIVE DUTIES, ALBANY	693.00
01/17	834552	ALVAREZ,GEORGE A	LEGISLATIVE DUTIES, ALBANY	492.00
01/31	835194	ALVAREZ,GEORGE A	LEGISLATIVE DUTIES, ALBANY	492.00
02/10	835589	ALVAREZ,GEORGE A	LEGISLATIVE DUTIES, ALBANY	492.00
02/14	835890	ALVAREZ,GEORGE A	LEGISLATIVE DUTIES, ALBANY	898.00
03/03	836427	ALVAREZ,GEORGE A	LEGISLATIVE DUTIES, ALBANY	1710.00
03/18	837188	ALVAREZ,GEORGE A	LEGISLATIVE DUTIES, ALBANY	695.00
03/18	837235	ALVAREZ,GEORGE A	LEGISLATIVE DUTIES, ALBANY	898.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	6.37
MAIL	10/01/24-03/31/25	BULK MAIL	14337.25
	10/01/24-03/31/25	PACKAGE SHIPPING	316.63
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	902.64

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ALVAREZ, GEORGE A. - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	194837.53
TOTAL GENERAL EXPENDITURES.................	53636.51
TOTAL EXPENDITURES........................	**248474.04**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15562.89

ANDERSON, KHALEEL

CHAIR, SUBCOMMITTEE ON BANKING IN UNDERSERVED COMMUNITIES
CHAIR, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
ANDERSON, KHALEEL	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
AGARD, JEANNINE R	12/19/24-03/12/25	DISTRICT DIRECTOR	A	16109.52
ALLI, ALISHA	01/30/25-03/12/25	COMMUNITY LIAISON	A	4602.72
ATKINSON, SHANTELLE S	09/12/24-09/30/24	CONSTITUENT LIAISON		3134.95
ATKINSON, SHANTELLE S	09/30/24	FIVE DAY DEFERRAL PAYMENT		705.75
ATKINSON, SHANTELLE S	09/30/24	LUMP SUM VACATION PAYMENT		119.64
BAO, WILLIAM ZX	09/12/24-03/12/25	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	36883.49
COLON, LIZA	09/12/24-03/12/25	SCHEDULER	A	24279.86
DOUGAL, JADA J	12/09/24-03/12/25	COMMUNITY LIAISON	A	10432.83
REYES BERROA, ASHLYE N	11/07/24-02/03/25	SPECIAL ASSISTANT COMMUNITY RELATIONS	I	2116.80
SCHULTZ, MONET	09/12/24-03/12/25	SENIOR ADVISOR	P	19945.12
SUMMERS, PORCHER D	10/15/24-01/23/25	DIRECTOR CONSTITUENT/SUPPORT SERVICES	I	6324.12
SUMMERS, PORCHER D	01/23/25	FIVE DAY DEFERRAL PAYMENT		878.35
VALERE, KARL A	09/12/24-11/20/24	CHIEF OF STAFF	I	16569.75
VALERE, KARL A	11/20/24	FIVE DAY DEFERRAL PAYMENT		1656.98
VALERE, KARL A	11/20/24	LUMP SUM VACATION PAYMENT		1101.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/02	831515	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	203.94
10/02	831515	LONG ISLAND POWER AUTHORITY	ELECTRICITY	158.25
10/03	831562	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	250.00
10/07	831623	ROCKAWAY KB COMPANY LLC	OPERATING EXPENSES	100.00

10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.96
10/16	831868	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.19
10/18	831883	ANDERSON,KHALEEL	JANITORIAL SUPPLIES	11.37
10/18	831883	ANDERSON,KHALEEL	OFFICE FURNISHINGS	71.99
10/23	Z026401	13115 ROCKAWAY BLVD CORP	OFFICE RENTAL	2625.00
10/23	Z026401	13115 ROCKAWAY BLVD CORP	OPERATING EXPENSES	250.00
10/24	832079	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.19
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	39.11
10/31	832330	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	250.00
11/08	832456	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	250.00
11/13	Z026524	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
11/15	832693	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.77
11/15	832716	ROCKAWAY KB COMPANY LLC	OPERATING EXPENSES	100.00
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.96
11/21	Z026561	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
11/21	Z026562	13115 ROCKAWAY BLVD CORP	OFFICE RENTAL	2625.00
11/21	Z026562	13115 ROCKAWAY BLVD CORP	OPERATING EXPENSES	250.00
11/22	832910	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.16
11/25	832896	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	250.00
12/03	833114	ROCKAWAY KB COMPANY LLC	OPERATING EXPENSES	100.00
12/05	833191	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	114.83
12/05	833191	LONG ISLAND POWER AUTHORITY	ELECTRICITY	96.90
12/06	833173	ANDERSON,KHALEEL	OFFICE SUPPLIES	61.86
12/09	833240	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	250.00
12/12	833396	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
12/23	Z026713	13115 ROCKAWAY BLVD CORP	OFFICE RENTAL	2625.00
12/23	Z026713	13115 ROCKAWAY BLVD CORP	OPERATING EXPENSES	250.00
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.96
12/24	Z026823	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
12/31	833937	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
01/09	834163	ANDERSON,KHALEEL	OFFICE SUPPLIES	116.80
01/09	834281	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	250.00
01/10	834328	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
01/13	834389	ROCKAWAY KB COMPANY LLC	OPERATING EXPENSES	100.00
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.50
01/16	834523	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	250.00
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.96
01/23	Z026868	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
01/23	Z026869	13115 ROCKAWAY BLVD CORP	OFFICE RENTAL	2625.00
01/23	Z026869	13115 ROCKAWAY BLVD CORP	OPERATING EXPENSES	250.00
01/27	835013	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.33
01/30	835224	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	250.00
02/03	835188	COLON,LIZA	MISC SUPPLIES/SERVICES	12.00
02/04	835399	ROCKAWAY KB COMPANY LLC	OPERATING EXPENSES	100.00
02/06	835485	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	123.35
02/06	835485	LONG ISLAND POWER AUTHORITY	ELECTRICITY	107.12
02/13	835854	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	151.42
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.96
02/19	836080	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	250.00
02/21	Z027024	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
02/21	Z027025	13115 ROCKAWAY BLVD CORP	OFFICE RENTAL	2625.00
02/21	Z027025	13115 ROCKAWAY BLVD CORP	OPERATING EXPENSES	250.00
02/24	836151	ANDERSON,KHALEEL	MISC EQUIPMENT	94.72
02/26	836250	ANDERSON,KHALEEL	JANITORIAL SUPPLIES	14.37
02/26	836250	ANDERSON,KHALEEL	OFFICE SUPPLIES	9.99
02/26	836321	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.31
03/03	836446	BLUETRITON BRANDS INC	OFFICE SUPPLIES	25.47

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ANDERSON, KHALEEL - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
03/04	836581	CHECKLIST MAIDS LLC		CUSTODIAL SERVICES		250.00
03/11	836936	ROCKAWAY KB COMPANY LLC		OPERATING EXPENSES		100.00
03/13	837001	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.31
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.44
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		214.96
03/18	Z027178	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL		950.00
03/18	Z027179	13115 ROCKAWAY BLVD CORP		OFFICE RENTAL		2625.00
03/18	Z027179	13115 ROCKAWAY BLVD CORP		OPERATING EXPENSES		250.00
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		48.38
03/21	837554	ANDERSON,KHALEEL		JANITORIAL SUPPLIES		164.30
10/01	931205	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		240.56
11/04	931217	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		192.95
12/16	931252	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		184.46
01/23	931270	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		173.01
02/20	931300	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		534.89
03/13	931312	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1139.06

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/25	832098	ANDERSON,KHALEEL		LEGISLATIVE DUTIES, MONTICELLO		461.85
01/08	833897	ANDERSON,KHALEEL		CONFERENCE, WASHINGTON		1764.22
01/08	833898	ANDERSON,KHALEEL		CONFERENCE, ALBANY		985.50
01/22	834722	ANDERSON,KHALEEL		LEGISLATIVE DUTIES, ALBANY		326.10
01/23	834775	ANDERSON,KHALEEL		LEGISLATIVE DUTIES, ALBANY		614.40
02/04	835358	ANDERSON,KHALEEL		LEGISLATIVE DUTIES, ALBANY		934.40
02/06	835498	ANDERSON,KHALEEL		LEGISLATIVE DUTIES, ALBANY		117.00
02/13	835756	ANDERSON,KHALEEL		LEGISLATIVE DUTIES, ALBANY		934.40
02/18	835973	ANDERSON,KHALEEL		LEGISLATIVE DUTIES, ALBANY		1137.40
02/26	836255	ANDERSON,KHALEEL		LEGISLATIVE DUTIES, ALBANY		604.14
02/26	836256	ANDERSON,KHALEEL		LEGISLATIVE DUTIES, ALBANY		1949.40
03/03	836405	ANDERSON,KHALEEL		LEGISLATIVE DUTIES, ALBANY		26.61
03/12	836943	ANDERSON,KHALEEL		LEGISLATIVE DUTIES, ALBANY		934.40
03/19	837317	ANDERSON,KHALEEL		LEGISLATIVE DUTIES, ALBANY		934.40
03/19	837318	ANDERSON,KHALEEL		LEGISLATIVE DUTIES, ALBANY		1137.40
03/19	837343	ANDERSON,KHALEEL		LEGISLATIVE DUTIES, ALBANY		95.15

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		41.75
		MAIL	10/01/24-03/31/25	BULK MAIL		18230.18
			10/01/24-03/31/25	PACKAGE SHIPPING		333.30
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		3159.21

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	210399.68
TOTAL GENERAL EXPENDITURES..................	45280.84
TOTAL EXPENDITURES.........................	**255680.52**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21764.44

ANGELINO, JOSEPH G.

RANKING MINORITY MEMBER, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ANGELINO, JOSEPH G	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
GIALANELLA, LAURIE A	09/12/24-03/12/25	CHIEF OF STAFF	A	38365.93
PETRIE, DONALD W	09/12/24-03/12/25	LEGISLATIVE AIDE	P	15215.18

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/24	832130	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.59
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	47.76
10/25	Z026474	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1741.81
11/19	832681	GIALANELLA,LAURIE A	OFFICE SUPPLIES	12.94
11/19	832682	GIALANELLA,LAURIE A	OFFICE SUPPLIES	352.44
11/19	832682	GIALANELLA,LAURIE A	SHIPPING, POSTAGE AND MAIL SERVICES	10.60
11/19	832683	GIALANELLA,LAURIE A	OFFICE SUPPLIES	365.00
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/20	832677	GIALANELLA,LAURIE A	SHIPPING, POSTAGE AND MAIL SERVICES	2.28
11/20	832678	GIALANELLA,LAURIE A	OFFICE SUPPLIES	306.00
11/20	832678	GIALANELLA,LAURIE A	SHIPPING, POSTAGE AND MAIL SERVICES	10.00
11/22	832785	GIALANELLA,LAURIE A	OFFICE SUPPLIES	12.94
11/22	832786	GIALANELLA,LAURIE A	OFFICE SUPPLIES	365.00
11/25	Z026638	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1741.81
11/29	833046	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.59
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/26	833870	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.59
12/26	Z026780	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1741.81
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	44.43
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/27	Z026942	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1741.81
01/28	835078	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.73
02/03	835200	GIALANELLA,LAURIE A	OFFICE SUPPLIES	13.47
02/03	835201	GIALANELLA,LAURIE A	OFFICE SUPPLIES	4.49
02/13	835716	GIALANELLA,LAURIE A	PUBLICATIONS	35.00
02/13	835717	GIALANELLA,LAURIE A	PUBLICATIONS	35.00
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ANGELINO, JOSEPH G. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/25	Z027096	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1741.81
02/26	836330	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		106.73
03/11	836833	GIALANELLA,LAURIE A		OFFICE SUPPLIES		365.00
03/11	836834	GIALANELLA,LAURIE A		OFFICE SUPPLIES		365.00
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		101.54
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		68.92
03/20	Z027241	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1741.81

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/15	831787	ANGELINO,JOSEPH G		LEGISLATIVE DUTIES, ALBANY		240.10
10/31	832257	ANGELINO,JOSEPH G		LEGISLATIVE DUTIES, ALBANY		443.10
12/02	833074	ANGELINO,JOSEPH G		CONFERENCE, ALBANY		240.10
01/21	834644	ANGELINO,JOSEPH G		LEGISLATIVE DUTIES, ALBANY		450.00
01/22	834677	ANGELINO,JOSEPH G		LEGISLATIVE DUTIES, ALBANY		653.00
01/27	834952	ANGELINO,JOSEPH G		LEGISLATIVE DUTIES, ALBANY		653.00
02/04	835353	ANGELINO,JOSEPH G		LEGISLATIVE DUTIES, ALBANY		450.00
02/12	835721	ANGELINO,JOSEPH G		LEGISLATIVE DUTIES, ALBANY		653.00
02/18	835943	ANGELINO,JOSEPH G		LEGISLATIVE DUTIES, ALBANY		653.00
03/03	836428	ANGELINO,JOSEPH G		LEGISLATIVE DUTIES, ALBANY		856.00
03/10	836852	ANGELINO,JOSEPH G		LEGISLATIVE DUTIES, ALBANY		653.00
03/19	837301	ANGELINO,JOSEPH G		LEGISLATIVE DUTIES, ALBANY		856.00

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		10.53
		MAIL	10/01/24-03/31/25	BULK MAIL		922.39
			10/01/24-03/31/25	PACKAGE SHIPPING		42.93
			10/01/24-03/31/25	1ST CLASS MAIL		18.81
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		202.42

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	119119.55
TOTAL GENERAL EXPENDITURES.................	20962.14
TOTAL EXPENDITURES.........................	**140081.69**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1197.08

ARDILA, JUAN D.

PERSONAL SERVICE EXPENDITURES

ARDILA, JUAN D	09/26/24-12/31/24	MEMBER OF ASSEMBLY		32769.20
AMEZ, CHRISTIAN N	12/31/24	FIVE DAY DEFERRAL PAYMENT		1419.17
AMEZ, CHRISTIAN N	09/12/24-12/31/24	LEGISLATIVE DIRECTOR	I	22422.89
AMEZ, CHRISTIAN N	12/31/24	LUMP SUM VACATION PAYMENT		7672.03
QUINIO, BRENDA	09/12/24-12/31/24	CONSTITUENT LIAISON	I	9696.38
QUINIO, BRENDA	12/31/24	FIVE DAY DEFERRAL PAYMENT		613.70
QUINIO, BRENDA	12/31/24	LUMP SUM VACATION PAYMENT		1096.06
RAJABIAN, NATHALIE	09/12/24-12/31/24	CONSTITUENT LIAISON	I	20907.82
RAJABIAN, NATHALIE	12/31/24	FIVE DAY DEFERRAL PAYMENT		1323.28
RAJABIAN, NATHALIE	12/31/24	LUMP SUM VACATION PAYMENT		5377.81
VILLALOBOS, MELISSA M	09/12/24-12/31/24	CHIEF OF STAFF	I	27271.12
VILLALOBOS, MELISSA M	12/31/24	FIVE DAY DEFERRAL PAYMENT		1726.02
VILLALOBOS, MELISSA M	12/31/24	LUMP SUM VACATION PAYMENT		9330.86

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
10/23	832056	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.19
10/23	Z026406	CONRADO GOMEZ	OFFICE RENTAL	6000.00
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	39.44
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
11/21	Z026567	CONRADO GOMEZ	OFFICE RENTAL	6000.00
11/22	832862	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.05
11/26	832986	JEM CLEANING CORP	CUSTODIAL SERVICES	200.00
11/26	832989	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	99.75
11/26	832990	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	99.75
11/26	832994	W B MASON CO INC	JANITORIAL SUPPLIES	110.62
11/26	832994	W B MASON CO INC	OFFICE SUPPLIES	55.88
11/26	832995	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
11/26	832996	W B MASON CO INC	OFFICE SUPPLIES	83.82
11/26	832997	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
12/19	833689	JEM CLEANING CORP	CUSTODIAL SERVICES	200.00
12/19	833690	JEM CLEANING CORP	CUSTODIAL SERVICES	200.00
12/26	833902	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	58.59
01/21	834699	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.15
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.49
10/01	931205	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	473.54
11/04	931217	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	478.87
12/16	931252	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	386.71
01/23	931270	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	364.51
02/20	931300	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	451.49

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ARDILA, JUAN D. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/24-12/31/24	LONG DISTANCE CHARGES		2.33
		MAIL	10/01/24-12/31/24	PACKAGE SHIPPING		5.29
		SUPPLIES	10/01/24-12/31/24	MISC. SUPPLIES		36.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	141626.34
TOTAL GENERAL EXPENDITURES.................	15775.47
TOTAL EXPENDITURES.........................	**157401.81**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	44.52

AUBRY, JEFFRION L.

PERSONAL SERVICE EXPENDITURES

		AUBRY, JEFFRION L	09/26/24-12/31/24	MEMBER OF ASSEMBLY		32769.20
		AUBRY, JEFFRION L	09/26/24-12/31/24	LEADERSHIP STIPEND PAYMENT		5769.20
		CALDERON, VALERY Y	09/12/24-12/31/24	DISTRICT OFFICE ASSISTANT	I	10915.98
		CALDERON, VALERY Y	12/31/24	FIVE DAY DEFERRAL PAYMENT		690.89
		CALDERON, VALERY Y	12/31/24	LUMP SUM VACATION PAYMENT		2166.62
		CRUZ, VERONICA M	09/12/24-12/31/24	SPECIAL PROJECTS MANAGER	I	29777.77
		CRUZ, VERONICA M	12/31/24	LUMP SUM VACATION PAYMENT		725.62
		EMANUEL, LOUISE	09/12/24-12/31/24	COMMUNITY LIAISON	I	3618.44
		GATLING, TRACEY	09/12/24-12/30/24	DISTRICT OFFICE MANAGER	I	24831.61
		GATLING, TRACEY	12/30/24	FIVE DAY DEFERRAL PAYMENT		1591.77
		GATLING, TRACEY	12/30/24	LUMP SUM VACATION PAYMENT		2250.76
		HALL, MAVIS F	12/31/24	FIVE DAY DEFERRAL PAYMENT		749.99
		HALL, MAVIS F	09/12/24-12/31/24	SCHEDULER	I	11849.84
		HALL, MAVIS F	12/31/24	LUMP SUM VACATION PAYMENT		3307.00
		HERNANDEZ, DIANA M	09/12/24-11/06/24	CHIEF OF STAFF	I	16416.36
		HERNANDEZ, DIANA M	11/06/24	FIVE DAY DEFERRAL PAYMENT		2052.05
		HERNANDEZ, DIANA M	11/06/24	LUMP SUM VACATION PAYMENT		9768.93
		PIOCHE, LILLI	09/12/24-12/31/24	ADMINISTRATIVE ASSISTANT	I	19491.20
		PIOCHE, LILLI	12/31/24	FIVE DAY DEFERRAL PAYMENT		1233.62

PIOCHE, LILLI	12/31/24	LUMP SUM VACATION PAYMENT		2854.60
SEIVRIGHT, GARFIELD	12/31/24	FIVE DAY DEFERRAL PAYMENT		500.01
SEIVRIGHT, GARFIELD	09/12/24-12/31/24	OFFICE ASSISTANT	I	7900.08
SEIVRIGHT, GARFIELD	12/31/24	LUMP SUM VACATION PAYMENT		1495.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	831503	NATIONAL GRID	NATURAL GAS	6.19
10/01	831503	NATIONAL GRID	NATURAL GAS - TRANSMISSION	48.30
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/23	Z026404	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	4635.00
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.83
10/31	832298	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.32
11/13	832554	NATIONAL GRID	NATURAL GAS	11.74
11/13	832554	NATIONAL GRID	NATURAL GAS - TRANSMISSION	78.16
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/21	Z026565	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	4635.00
11/27	833034	NATIONAL GRID	NATURAL GAS	33.41
11/27	833034	NATIONAL GRID	NATURAL GAS - TRANSMISSION	162.79
12/04	833138	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.37
01/08	834213	NATIONAL GRID	NATURAL GAS	130.02
01/08	834213	NATIONAL GRID	NATURAL GAS - TRANSMISSION	279.55
01/15	834419	AUBRY,JEFFRION L	OFFICE EQUIPMENT	420.08
01/15	834420	AUBRY,JEFFRION L	RUBBISH/SHREDDING SERVICES	459.00
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.96
01/27	834988	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/27	834989	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/27	834989	BLUETRITON BRANDS INC	OFFICE SUPPLIES	3.00
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	59.27
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.28
10/01	931205	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	379.46
11/04	931217	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	478.21
12/16	931252	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	431.14
01/23	931270	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	429.18
02/20	931300	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	482.04

TRAVEL EXPENDITURES

12/17	833568	AUBRY,JEFFRION L	LEGISLATIVE DUTIES, ALBANY	695.68
12/17	833583	AUBRY,JEFFRION L	LEGISLATIVE DUTIES, ALBANY	492.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-12/31/24	LONG DISTANCE CHARGES	21.01
MAIL	10/01/24-12/31/24	BULK MAIL	27776.88
	10/01/24-12/31/24	PACKAGE SHIPPING	21.41
SUPPLIES	10/01/24-12/31/24	MISC. SUPPLIES	88.47

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

AUBRY, JEFFRION L. - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	192726.55
TOTAL GENERAL EXPENDITURES..................	14814.62
TOTAL EXPENDITURES.........................	**207541.17**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	27907.77

BAILEY, ANDREA K.

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BAILEY, ANDREA K	01/01/25-03/26/25	MEMBER OF ASSEMBLY		32769.24
DILIBERTO, DANIELLE A	01/01/25-03/12/25	DISTRICT OFFICE ASSISTANT	P	6134.22
HANN, STEPHANIE L	01/01/25-03/12/25	DISTRICT OFFICE ADMINISTRATOR	T	4103.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
12/26	Z026798	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
01/23	834804	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.33
01/27	Z026963	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
01/28	835077	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	45.35
01/29	835073	DILIBERTO,DANIELLE A	OFFICE SUPPLIES	73.00
02/12	835693	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
02/13	835798	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.09
02/13	835857	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	173.29
02/13	835857	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	152.63
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
02/25	Z027118	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
02/28	836352	BAILEY,ANDREA K	PUBLICATIONS	363.00
03/04	836568	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
03/05	836700	NATIONAL GRID	ELECTICITY - TRANSMISSION	57.30
03/05	836700	NATIONAL GRID	ELECTRICITY	35.67
03/10	836915	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	50.67
03/14	837113	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	85.62
03/14	837113	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	88.84

03/14	837156	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.09
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
03/20	Z027288	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00

TRAVEL EXPENDITURES

01/22	834702	BAILEY,ANDREA K	LEGISLATIVE DUTIES, ALBANY	460.50
01/22	834703	BAILEY,ANDREA K	LEGISLATIVE DUTIES, ALBANY	374.50
01/27	834953	BAILEY,ANDREA K	LEGISLATIVE DUTIES, ALBANY	839.54
01/31	835178	BAILEY,ANDREA K	LEGISLATIVE DUTIES, ALBANY	839.54
02/14	835811	BAILEY,ANDREA K	CONFERENCE, ALBANY	820.30
02/14	835812	BAILEY,ANDREA K	LEGISLATIVE DUTIES, ALBANY	1038.00
02/18	835948	BAILEY,ANDREA K	LEGISLATIVE DUTIES, ALBANY	1256.08
02/18	836008	BAILEY,ANDREA K	LEGISLATIVE DUTIES, ALBANY	1038.00
03/06	836634	BAILEY,ANDREA K	LEGISLATIVE DUTIES, ALBANY	1241.00
03/11	836900	BAILEY,ANDREA K	LEGISLATIVE DUTIES, ALBANY	1038.00
03/19	837296	BAILEY,ANDREA K	LEGISLATIVE DUTIES, ALBANY	1241.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/25-03/31/25	LONG DISTANCE CHARGES	.61
MAIL	01/01/25-03/31/25	BULK MAIL	7560.62
	01/01/25-03/31/25	PACKAGE SHIPPING	141.64
	01/01/25-03/31/25	1ST CLASS MAIL	2.07
SUPPLIES	01/01/25-03/31/25	MISC. SUPPLIES	81.09

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	43006.92
TOTAL GENERAL EXPENDITURES.................	15289.31
TOTAL EXPENDITURES.........................	**58296.23**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7786.03

BARCLAY, WILLIAM A.
MINORITY LEADER
RANKING MINORITY MEMBER, RULES

PERSONAL SERVICE EXPENDITURES

BARCLAY, WILLIAM A	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BARCLAY, WILLIAM A	03/13/25-03/26/25	LEADERSHIP STIPEND PAYMENT		8625.00
JERRED, BRITTNEY F	09/12/24-03/12/25	DISTRICT DIRECTOR	A	44890.28

BARCLAY, WILLIAM A. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/02	831525	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
10/04	831560	WATERCO OF THE CENTRAL STATES		EQUIPMENT RENTAL/LEASE - OFFICE		12.50
10/04	831561	WATERCO OF THE CENTRAL STATES		EQUIPMENT RENTAL/LEASE - OFFICE		12.50
10/04	831605	WEX BANK		GASOLINE (STATE VEHICLES)		237.12
10/09	831724	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		55.99
10/11	831792	CRAIG BERTRAND		CUSTODIAL SERVICES		200.00
10/11	831793	CRAIG BERTRAND		CUSTODIAL SERVICES		200.00
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
10/22	831966	JERRED,BRITTNEY F		OFFICE FURNISHINGS		55.00
10/23	Z026519	DOUGLAS F CASTER		OFFICE RENTAL		1300.00
10/23	Z026519	DOUGLAS F CASTER		OPERATING EXPENSES		150.00
10/25	832123	BARCLAY,WILLIAM A		PUBLICATIONS		95.00
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.24
10/29	832250	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		199.30
11/07	832461	WEX BANK		GASOLINE (STATE VEHICLES)		356.16
11/08	832496	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		55.99
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
11/21	832783	CRAIG BERTRAND		CUSTODIAL SERVICES		200.00
11/21	832784	CRAIG BERTRAND		CUSTODIAL SERVICES		200.00
11/21	832787	WATERCO OF THE CENTRAL STATES		OFFICE SUPPLIES		14.49
11/21	832788	WATERCO OF THE CENTRAL STATES		EQUIPMENT RENTAL/LEASE - OFFICE		12.50
11/21	832789	WATERCO OF THE CENTRAL STATES		OFFICE SUPPLIES		14.49
11/21	832790	WATERCO OF THE CENTRAL STATES		EQUIPMENT RENTAL/LEASE - OFFICE		12.50
11/21	832791	WATERCO OF THE CENTRAL STATES		OFFICE SUPPLIES		14.49
11/21	832792	WATERCO OF THE CENTRAL STATES		EQUIPMENT RENTAL/LEASE - OFFICE		12.50
11/21	Z026649	DOUGLAS F CASTER		OFFICE RENTAL		1300.00
11/21	Z026649	DOUGLAS F CASTER		OPERATING EXPENSES		150.00
11/22	832817	BARCLAY,WILLIAM A		PUBLICATIONS		208.00
12/04	833151	WEX BANK		GASOLINE (STATE VEHICLES)		136.97
12/10	833294	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
12/13	833424	JERRED,BRITTNEY F		OFFICE SUPPLIES		166.00
12/13	833426	CRAIG BERTRAND		CUSTODIAL SERVICES		200.00
12/13	833429	ZORO TOOLS INCORPORATED		OFFICE SUPPLIES		39.19
12/13	833503	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		55.99
12/24	833802	WATERCO OF THE CENTRAL STATES		EQUIPMENT RENTAL/LEASE - OFFICE		12.50
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
12/26	833783	BARCLAY,WILLIAM A		PUBLICATIONS		186.00
01/07	834139	WEX BANK		GASOLINE (STATE VEHICLES)		293.86
01/08	834152	CRAIG BERTRAND		CUSTODIAL SERVICES		200.00
01/09	834151	BARCLAY,WILLIAM A		PUBLICATIONS		75.00
01/09	834266	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		56.12
01/09	834290	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		1069.31

01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.61
01/16	834537	ZORO TOOLS INCORPORATED	JANITORIAL SUPPLIES	78.25
01/16	834537	ZORO TOOLS INCORPORATED	OFFICE EQUIPMENT	45.19
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
01/17	834529	JERRED,BRITTNEY F	JANITORIAL SUPPLIES	10.00
01/17	834529	JERRED,BRITTNEY F	OFFICE SUPPLIES	28.50
01/29	835129	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	141.15
02/03	835264	JERRED,BRITTNEY F	JANITORIAL SUPPLIES	23.00
02/03	835264	JERRED,BRITTNEY F	OFFICE SUPPLIES	25.00
02/03	835265	JERRED,BRITTNEY F	CUSTODIAL SERVICES	30.00
02/06	835521	WEX BANK	GASOLINE (STATE VEHICLES)	277.16
02/10	835639	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	56.12
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
02/27	Z027146	CANAL VIEW PROPERTIES LLC	OFFICE RENTAL	1300.00
02/27	Z027146	CANAL VIEW PROPERTIES LLC	OPERATING EXPENSES	150.00
02/27	Z027147	CANAL VIEW PROPERTIES LLC	OFFICE RENTAL	1300.00
02/27	Z027147	CANAL VIEW PROPERTIES LLC	OPERATING EXPENSES	150.00
02/27	Z027148	CANAL VIEW PROPERTIES LLC	OFFICE RENTAL	1300.00
02/27	Z027148	CANAL VIEW PROPERTIES LLC	OPERATING EXPENSES	150.00
03/03	836561	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
03/05	836616	WEX BANK	GASOLINE (STATE VEHICLES)	244.62
03/10	836908	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	56.12
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	78.75
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.75
03/20	837391	CRAIG BERTRAND	CUSTODIAL SERVICES	250.00
03/20	Z027251	CANAL VIEW PROPERTIES LLC	OFFICE RENTAL	1300.00
03/20	Z027251	CANAL VIEW PROPERTIES LLC	OPERATING EXPENSES	150.00

TRAVEL EXPENDITURES

10/01	831457	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	447.06
11/04	832340	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	264.62
11/04	832341	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	447.62
11/14	832562	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	445.29
01/02	833966	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	295.31
01/02	833967	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	301.34
01/02	833968	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	299.74
01/02	833969	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	385.02
02/21	836135	BARCLAY,WILLIAM A	CONFERENCE, ALBANY	301.62
02/21	836136	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	98.34
02/21	836137	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	504.34
02/28	836358	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	209.31
02/28	836359	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	498.31
03/19	837297	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	295.03
03/19	837298	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	301.34
03/19	837299	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	707.06
03/19	837300	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	504.62

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	8.34
MAIL	10/01/24-03/31/25	BULK MAIL	14602.82
	10/01/24-03/31/25	PACKAGE SHIPPING	113.41
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	144.29

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BARCLAY, WILLIAM A. - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	119053.72
TOTAL GENERAL EXPENDITURES.................	21721.89
TOTAL EXPENDITURES........................	**140775.61**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14868.86

BARRETT, DIDI D.
CHAIR, ENERGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BARRETT, DIDI D	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BECKER, NICHOLAS K	09/12/24-03/12/25	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	29199.15
ERWIN, KIMBERLY Y	09/12/24-11/20/24	COMMUNICATIONS ASSISTANT	I	6167.14
ERWIN, KIMBERLY Y	11/20/24	FIVE DAY DEFERRAL PAYMENT		737.00
ERWIN, KIMBERLY Y	11/20/24	LUMP SUM VACATION PAYMENT		1863.70
HANNA, PATRICIA J	10/29/24-03/12/25	LEGISLATIVE DIRECTOR	A	30338.30
HARRIS, ASIA A	09/12/24-03/12/25	DIRECTOR COMMUNICATIONS	A	28714.23
HARTZOG, MATTHEW I	09/12/24-03/12/25	OFFICE DIRECTOR	A	31813.37
WORDON, GUNNAR B	09/12/24-03/12/25	EXECUTIVE DIRECTOR	A	43174.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/09	831693	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.16
10/11	831807	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
10/11	831808	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.74
10/11	831809	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.74
10/11	831809	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	36.01
10/15	831831	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	158.45
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/22	832021	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.71
10/25	832143	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.74
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	48.99
10/25	Z026472	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1516.80
10/25	Z026473	420 WARREN REALTY LLC	OFFICE RENTAL	4713.12

10/25	Z026473	420 WARREN REALTY LLC	OPERATING EXPENSES	208.00
10/28	832176	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.74
10/28	832176	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	36.01
11/07	832410	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.46
11/07	832422	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	158.45
11/15	832699	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.34
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/25	Z026636	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1516.80
11/25	Z026637	420 WARREN REALTY LLC	OFFICE RENTAL	4713.12
11/25	Z026637	420 WARREN REALTY LLC	OPERATING EXPENSES	208.00
12/09	833226	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
12/09	833227	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.74
12/09	833227	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	30.83
12/11	833347	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.77
12/13	833511	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	158.45
12/16	833551	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.18
12/20	833687	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/26	Z026778	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1516.80
12/26	Z026779	420 WARREN REALTY LLC	OFFICE RENTAL	4713.12
12/26	Z026779	420 WARREN REALTY LLC	OPERATING EXPENSES	208.00
01/03	834042	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.74
01/03	834042	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	30.83
01/06	834096	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.92
01/09	834236	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	158.95
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.73
01/15	834522	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.18
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/24	834840	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
01/24	834897	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
01/27	834892	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.74
01/27	Z026941	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1516.80
02/05	835462	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.74
02/05	835462	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	19.17
02/05	835513	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.29
02/07	835576	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.74
02/07	835576	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	30.83
02/10	835643	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	158.95
02/14	835965	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.88
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/25	Z027095	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1516.80
02/26	Z027144	420 WARREN REALTY LLC	OFFICE RENTAL	5090.17
02/26	Z027144	420 WARREN REALTY LLC	OPERATING EXPENSES	208.00
02/26	Z027145	420 WARREN REALTY LLC	OFFICE RENTAL	5090.17
02/26	Z027145	420 WARREN REALTY LLC	OPERATING EXPENSES	208.00
02/27	836346	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.73
02/27	836347	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.73
02/27	836347	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	30.83
03/03	836447	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
03/07	836774	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
03/07	836785	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.45
03/10	836775	HARTZOG,MATTHEW I	MEMBERSHIPS	159.90
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.43
03/14	837160	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	158.95
03/17	837177	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.72
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.64

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BARRETT, DIDI D. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
03/20	Z027240	420 WARREN REALTY LLC		OFFICE RENTAL		5090.17
03/20	Z027240	420 WARREN REALTY LLC		OPERATING EXPENSES		208.00
03/20	Z027306	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		2033.00

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		37.25
		MAIL	10/01/24-03/31/25	BULK MAIL		18985.05
			10/01/24-03/31/25	PACKAGE SHIPPING		55.57
			10/01/24-03/31/25	1ST CLASS MAIL		5.52
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		50.28

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	237545.36
TOTAL GENERAL EXPENDITURES..................	44415.39
TOTAL EXPENDITURES.........................	**281960.75**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19133.67

BEEPHAN, ANIL R. JR.

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		BEEPHAN, ANIL R JR	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
		CAPOLLARI, VIRGIL	09/12/24-03/12/25	DIRECTOR OF COMMUNITY AFFAIRS	T	2006.09
		HAMMOND, SEAN M	09/12/24-03/12/25	DEPUTY CHIEF OF STAFF	A	29025.16
		MARTIN, AMY J	09/12/24-03/12/25	LEGISLATIVE ASSISTANT	P	13793.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/02	831526	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.66
10/08	831676	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		248.00
10/08	831676	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		62.14
10/18	831916	PERSONAL TOUCH BUILDING SERVICES INC		CUSTODIAL SERVICES		180.00
10/21	831968	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89

10/23	Z026471	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2207.90
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.82
10/30	832304	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.00
11/12	832557	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	342.50
11/12	832557	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	40.18
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/21	Z026635	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2207.90
12/05	833211	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.00
12/09	833270	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	358.38
12/09	833270	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	46.56
12/16	833494	PERSONAL TOUCH BUILDING SERVICES INC	CUSTODIAL SERVICES	135.00
12/16	833495	PERSONAL TOUCH BUILDING SERVICES INC	CUSTODIAL SERVICES	180.00
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/23	Z026777	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2207.90
12/24	833745	BEEPHAN JR,ANIL R	JANITORIAL SUPPLIES	188.40
12/24	833745	BEEPHAN JR,ANIL R	OFFICE FURNISHINGS	307.19
12/24	833745	BEEPHAN JR,ANIL R	OFFICE SUPPLIES	29.99
01/03	834039	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.00
01/10	834296	PERSONAL TOUCH BUILDING SERVICES INC	CUSTODIAL SERVICES	180.00
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.60
01/23	Z026940	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2207.90
02/04	835389	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.14
02/12	835802	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	506.63
02/12	835802	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	284.62
02/12	835803	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	375.67
02/12	835803	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	137.97
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/21	Z027094	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2207.90
03/07	836773	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	686.52
03/07	836773	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	525.37
03/07	836800	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.14
03/10	836837	PERSONAL TOUCH BUILDING SERVICES INC	CUSTODIAL SERVICES	180.00
03/10	836838	PERSONAL TOUCH BUILDING SERVICES INC	CUSTODIAL SERVICES	180.00
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.67
03/18	Z027239	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2207.90
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.47

TRAVEL EXPENDITURES

10/28	832205	BEEPHAN JR,ANIL R	CONFERENCE, LAS VEGAS	1755.86
11/21	832793	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	198.56
12/02	833075	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	198.56
12/05	833120	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	86.00
12/17	833584	BEEPHAN JR,ANIL R	CONFERENCE, ALBANY	198.56
01/08	833855	BEEPHAN JR,ANIL R	PUBLIC HEARING, ALBANY	198.56
01/09	834205	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	203.60
01/16	834447	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	609.60
01/22	834678	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	812.60
01/29	835091	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	609.60
02/03	835294	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	609.60
02/14	835813	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	812.60
02/21	836122	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	1015.60
03/04	836549	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	812.60
03/12	836928	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	812.60
03/19	837302	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	1015.60

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BEEPHAN, ANIL R. JR. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		5.53
		MAIL	10/01/24-03/31/25	BULK MAIL		15464.22
			10/01/24-03/31/25	PACKAGE SHIPPING		29.77
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		31.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	110362.81
TOTAL GENERAL EXPENDITURES.................	29507.46
TOTAL EXPENDITURES........................	**139870.27**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15531.05

BENDETT, SCOTT H.
RANKING MINORITY MEMBER, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY

PERSONAL SERVICE EXPENDITURES

		BENDETT, SCOTT H	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
		CAMP, TIMOTHY D JR	01/13/25-03/12/25	MEDIA ASSISTANT	P	3009.96
		KAISER, JOSEPH A III	09/12/24-03/12/25	CHIEF OF STAFF	A	23485.37
		MURPHY, QUINN W	01/02/25-03/12/25	COMMUNITY LIAISON	T	5600.00
		VALENTINE, DANIEL R III	09/12/24-11/29/24	ADMINISTRATIVE AIDE	I	4309.20
		WATERS, ALEXANDER A	09/12/24-03/12/25	CONSTITUENT LIAISON	P	6914.33
		ZULLO, ROBERT T III	09/12/24-12/31/24	CHIEF OF STAFF	I	19695.81
		ZULLO, ROBERT T III	12/31/24	FIVE DAY DEFERRAL PAYMENT		1246.57
		ZULLO, ROBERT T III	12/31/24	LUMP SUM VACATION PAYMENT		7479.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	831547	BENDETT,SCOTT H		EQUIPMENT RENTAL/LEASE - OFFICE		9.95
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
10/22	832020	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.00

10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.07
10/25	Z026475	SHS HOLDING LLC	OFFICE RENTAL	1450.00
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
11/19	832738	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.65
11/25	Z026639	SHS HOLDING LLC	OFFICE RENTAL	1450.00
11/26	832940	BENDETT,SCOTT H	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
12/04	833109	BENDETT,SCOTT H	JANITORIAL SUPPLIES	56.98
12/06	833174	BENDETT,SCOTT H	OFFICE SUPPLIES	292.00
12/13	833420	BENDETT,SCOTT H	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
12/16	833550	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.46
12/19	833636	BENDETT,SCOTT H	OFFICE EQUIPMENT	59.98
12/19	833637	BENDETT,SCOTT H	OFFICE SUPPLIES	292.00
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
12/26	Z026781	SHS HOLDING LLC	OFFICE RENTAL	1450.00
01/09	834178	BENDETT,SCOTT H	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
01/10	834280	BENDETT,SCOTT H	MISC EQUIPMENT	79.99
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.82
01/15	834521	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.46
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
01/27	Z026943	SHS HOLDING LLC	OFFICE RENTAL	1450.00
02/06	835459	BENDETT,SCOTT H	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
02/14	835964	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.49
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
02/25	Z027097	SHS HOLDING LLC	OFFICE RENTAL	1450.00
02/28	836355	BENDETT,SCOTT H	OFFICE SUPPLIES	292.00
03/07	836734	BENDETT,SCOTT H	OFFICE SUPPLIES	63.70
03/07	836735	BENDETT,SCOTT H	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.86
03/18	837280	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.94
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.96
03/20	Z027242	SHS HOLDING LLC	OFFICE RENTAL	1450.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	7.02
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	57.39
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	64.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	137279.10
TOTAL GENERAL EXPENDITURES..................	11010.00
TOTAL EXPENDITURES.........................	**148289.10**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	128.71

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BENEDETTO, MICHAEL R.
CHAIR, EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BENEDETTO, MICHAEL R	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
COLLAZZI, JOHN A	09/12/24-03/12/25	CHIEF OF STAFF	A	58109.34
COLLINS, LINDA T	02/03/25-03/12/25	LEGISLATIVE AIDE	I	1436.04
DOYLE, JOHN C	09/12/24-03/12/25	LEGISLATIVE AIDE	T	6265.09
FIGUERAS, IRIS D	09/12/24-03/12/25	OFFICE MANAGER	A	29725.90
KORRES, JOHN N	09/12/24-03/12/25	DISTRICT OFFICE ADMINISTRATOR	A	28191.66
MCKAY, MATTHEW G	09/12/24-03/12/25	DEPUTY CHIEF OF STAFF	A	41424.48
O'GARRO, TREMAINE H	12/31/24	FIVE DAY DEFERRAL PAYMENT		863.01
O'GARRO, TREMAINE H	09/12/24-12/31/24	LEGISLATIVE AIDE	I	13635.56
O'GARRO, TREMAINE H	12/31/24	LUMP SUM VACATION PAYMENT		1675.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/17	831903	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.29
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.90
10/25	Z026449	RIVERBAY CORP	OFFICE RENTAL	626.42
10/25	Z026450	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	4299.00
10/29	832177	KORRES,JOHN N	OFFICE FURNISHINGS	299.97
10/31	832297	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.21
11/15	832697	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.79
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
11/25	Z026611	RIVERBAY CORP	OFFICE RENTAL	626.42
11/25	Z026612	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	4299.00
11/29	833057	KEITH SCARBOROUGH	CUSTODIAL SERVICES	300.00
12/04	833137	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.97
12/10	833256	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	44.87
12/12	833440	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.40
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
12/24	833813	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.98
12/26	Z026757	RIVERBAY CORP	OFFICE RENTAL	626.42
12/26	Z026758	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	4299.00
01/06	834071	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.68
01/10	834333	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
01/15	834439	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.98
01/15	834439	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	87.98
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.38
01/27	Z026917	RIVERBAY CORP	OFFICE RENTAL	626.42
01/27	Z026918	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	4299.00
01/30	835157	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.74

02/13	835856	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	151.42
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
02/18	835934	KEITH SCARBOROUGH	CUSTODIAL SERVICES	450.00
02/19	Z027072	RIVERBAY CORP	OFFICE RENTAL	626.42
02/21	836204	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	25.30
02/21	836204	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	83.64
02/25	Z027073	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	4299.00
02/28	836436	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.35
03/06	836732	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY EQUIPMENT REPAIRS & MAINTENANCE	33.34
03/07	836686	KORRES,JOHN N	MISC SUPPLIES/SERVICES	275.00
03/13	837002	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.32
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	572.17
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.62
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	58.77
03/20	Z027220	RIVERBAY CORP	OFFICE RENTAL	626.42
03/20	Z027221	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	4299.00

TRAVEL EXPENDITURES

10/30	832027	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	687.64
12/18	833602	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	484.64
12/18	833603	BENEDETTO,MICHAEL R	CONFERENCE, ALBANY	890.64
01/27	834923	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	696.40
01/27	834924	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	493.40
01/27	834925	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	493.40
01/27	834926	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	188.20
01/27	834927	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	503.82
02/10	835590	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	696.40
02/10	835608	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	899.40
02/21	836138	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	899.40
02/21	836139	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	594.20
03/10	836839	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	899.40
03/11	836894	BENEDETTO,MICHAEL R	LEGISLATIVE DUTIES, ALBANY	1000.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	11.41
MAIL	10/01/24-03/31/25	BULK MAIL	6159.90
	10/01/24-03/31/25	PACKAGE SHIPPING	86.57
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	493.56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	246865.16
TOTAL GENERAL EXPENDITURES.................	43505.55
TOTAL EXPENDITURES........................	**290370.71**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6751.44

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BERGER, SAMUEL T.

PERSONAL SERVICE EXPENDITURES

		BERGER, SAMUEL T	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
		CRUZ, MARCO G	09/12/24-03/12/25	DIRECTOR CONSTITUENT/SUPPORT SERVICES	A	30895.75
		HEBERT, OWEN M	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	25909.48
		MALONE, RICKY R	09/12/24-03/12/25	CHIEF OF STAFF	A	50840.88
		SIMANOWITZ, JOSHUA J	09/12/24-03/12/25	DISTRICT DIRECTOR	A	26818.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	831730	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
10/10	831730	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		65.95
10/10	831737	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		280.00
10/11	831815	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.82
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.83
10/25	Z026396	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3854.16
11/01	832332	SIMANOWITZ,JOSHUA J		OFFICE SUPPLIES		321.20
11/08	832507	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.36
11/15	832595	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		280.00
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
11/25	Z026557	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3854.16
11/27	833028	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
11/27	833028	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		98.93
12/10	833258	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		280.00
12/10	833328	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.19
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/26	Z026709	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3854.16
01/08	834223	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.33
01/09	834253	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		280.00
01/13	834360	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		111.10
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.16
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/27	Z026864	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3854.16
01/29	835106	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
01/29	835106	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		85.94
01/29	835107	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
01/29	835107	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		91.94
01/29	835108	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		7.98
01/29	835108	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		96.83
02/07	835603	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		148.55
02/12	835711	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		280.00
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
02/25	Z027020	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3854.16

03/10	836921	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.76
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.86
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	52.15
03/20	Z027174	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
10/01	931205	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	956.98
11/04	931217	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	784.93
12/16	931252	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	635.17
01/23	931270	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	564.44
02/20	931300	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	539.13
03/13	931312	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	734.29

TRAVEL EXPENDITURES

12/02	833104	BERGER,SAMUEL T	LEGISLATIVE DUTIES, ALBANY	706.40
12/23	833721	BERGER,SAMUEL T	CONFERENCE, ALBANY	909.40
01/13	834345	BERGER,SAMUEL T	LEGISLATIVE DUTIES, ALBANY	513.00
01/17	834599	BERGER,SAMUEL T	LEGISLATIVE DUTIES, ALBANY	716.00
01/28	835035	BERGER,SAMUEL T	LEGISLATIVE DUTIES, ALBANY	716.00
02/05	835391	BERGER,SAMUEL T	LEGISLATIVE DUTIES, ALBANY	716.00
02/10	835629	BERGER,SAMUEL T	LEGISLATIVE DUTIES, ALBANY	919.00
02/18	835944	BERGER,SAMUEL T	LEGISLATIVE DUTIES, ALBANY	919.00
03/04	836492	BERGER,SAMUEL T	LEGISLATIVE DUTIES, ALBANY	919.00
03/11	836895	BERGER,SAMUEL T	LEGISLATIVE DUTIES, ALBANY	919.00
03/18	837236	BERGER,SAMUEL T	LEGISLATIVE DUTIES, ALBANY	1122.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	132.32
MAIL	10/01/24-03/31/25	BULK MAIL	19118.62
	10/01/24-03/31/25	PACKAGE SHIPPING	124.75
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	761.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	200003.00
TOTAL GENERAL EXPENDITURES..................	40051.48
TOTAL EXPENDITURES.........................	**240054.48**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20136.84

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BICHOTTE, RODNEYSE

MAJORITY WHIP
CHAIR, SUBCOMMITTEE ON OVERSIGHT OF MINORITY WOMEN BUSINESS ENTERPRISE

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BICHOTTE HERMELYN, RODNEYSE	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
ALLEN, TYESHA F	09/12/24-03/12/25	CHIEF OF STAFF	A	40979.10
CHRISTOPHER, JAMES M	09/12/24-03/12/25	DIRECTOR COMMUNICATIONS	A	27931.40
HEROLD, SHERLINE	09/12/24-03/12/25	DIRECTOR CONSTITUENT/SUPPORT SERVICES	A	27931.40
JOACHIM, EMILY E	12/18/24-03/12/25	OPERATIONS MANAGER	A	10528.72
LAFLEUR, PETCHEL	12/11/24-03/12/25	DISTRICT OFFICE ASSISTANT	T	10164.00
ODUKALE, FARIDAH O	01/13/25-03/12/25	LEGISLATIVE DIRECTOR	A	9240.09
OJIELO, MICHELLE J	09/12/24-12/31/24	DEPUTY CHIEF OF STAFF	I	7798.92
ROSSI, MOLLY A	02/03/25-03/12/25	OFFICE MANAGER	T	4116.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/04	831574	KAROL PHILIAS	CUSTODIAL SERVICES	200.00
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
10/23	Z026410	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	207.75
10/23	Z026410	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	6333.85
10/23	Z026410	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	363.56
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.97
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
11/21	Z026571	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	207.75
11/21	Z026571	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	6333.85
11/21	Z026571	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	363.56
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
12/23	Z026720	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	207.75
12/23	Z026720	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	6333.85
12/23	Z026720	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	363.56
01/08	834160	KAROL PHILIAS	CUSTODIAL SERVICES	200.00
01/08	834161	KAROL PHILIAS	CUSTODIAL SERVICES	200.00
01/08	834162	KAROL PHILIAS	CUSTODIAL SERVICES	200.00
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.43
01/23	Z026878	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	207.75
01/23	Z026878	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	6333.85
01/23	Z026878	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	363.56
01/30	835146	KAROL PHILIAS	CUSTODIAL SERVICES	200.00
02/04	835416	CALVIN HIBBERT EXTERMINATING INC	PEST CONTROL	100.00
02/04	835417	CALVIN HIBBERT EXTERMINATING INC	PEST CONTROL	100.00
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
02/21	Z027034	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	207.75
02/21	Z027034	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	6333.85

02/21	Z027034	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	363.56
02/24	836188	CALVIN HIBBERT EXTERMINATING INC	PEST CONTROL	100.00
02/24	836189	CALVIN HIBBERT EXTERMINATING INC	PEST CONTROL	100.00
02/24	836190	CALVIN HIBBERT EXTERMINATING INC	PEST CONTROL	100.00
02/24	836191	CALVIN HIBBERT EXTERMINATING INC	PEST CONTROL	100.00
02/24	836192	CALVIN HIBBERT EXTERMINATING INC	PEST CONTROL	100.00
02/24	836193	CALVIN HIBBERT EXTERMINATING INC	PEST CONTROL	100.00
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.50
03/18	Z027185	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	207.75
03/18	Z027185	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	6333.85
03/18	Z027185	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	363.56
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	60.78
12/16	931252	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	-.08
02/20	931300	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	4.69
03/13	931312	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	4.85

TRAVEL EXPENDITURES

03/07	836741	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	348.40
03/07	836742	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	568.81
03/07	836743	BICHOTTE,RODNEYSE	LEGISLATIVE DUTIES, ALBANY	554.38

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	6.20
MAIL	10/01/24-03/31/25	BULK MAIL	27408.51
	10/01/24-03/31/25	PACKAGE SHIPPING	206.38
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	668.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	204228.07
TOTAL GENERAL EXPENDITURES..................	46094.43
TOTAL EXPENDITURES.........................	**250322.50**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	28289.70

BLANKENBUSH, KENNETH D.

ASSISTANT MINORITY LEADER
RANKING MINORITY MEMBER, INSURANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

BLANKENBUSH, KENNETH D	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
MCDONALD, ABIGAIL	09/12/24-03/12/25	LEGISLATIVE AIDE	A	22222.32
NABYWANIEC, TAMMIE J	09/12/24-03/12/25	CHIEF OF STAFF	A	42082.51

BLANKENBUSH, KENNETH D. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/02	831525	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
10/03	831546	NATIONAL GRID		ELECTICITY - TRANSMISSION		69.73
10/03	831546	NATIONAL GRID		ELECTRICITY		40.30
10/03	831546	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
10/04	831565	THAD R KIMPLE		CUSTODIAL SERVICES		225.00
10/04	831605	WEX BANK		GASOLINE (STATE VEHICLES)		117.42
10/11	831797	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
10/15	831799	NABYWANIEC,TAMMIE J		MEMBERSHIPS		15.99
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
10/17	831889	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.26
10/23	Z026483	6 S BROAD STREET LLC		OFFICE RENTAL		1400.00
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.23
10/29	832250	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
11/07	832453	NATIONAL GRID		ELECTICITY - TRANSMISSION		58.82
11/07	832453	NATIONAL GRID		ELECTRICITY		25.85
11/07	832453	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
11/07	832461	WEX BANK		GASOLINE (STATE VEHICLES)		44.49
11/12	832479	THAD R KIMPLE		CUSTODIAL SERVICES		225.00
11/12	832513	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
11/15	832687	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.82
11/19	832726	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		58.41
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
11/21	Z026647	6 S BROAD STREET LLC		OFFICE RENTAL		1400.00
11/27	832987	NABYWANIEC,TAMMIE J		MEMBERSHIPS		15.99
12/04	833151	WEX BANK		GASOLINE (STATE VEHICLES)		116.95
12/05	833168	NATIONAL GRID		ELECTICITY - TRANSMISSION		54.84
12/05	833168	NATIONAL GRID		ELECTRICITY		24.81
12/05	833168	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
12/10	833294	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
12/12	833392	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.72
12/16	833572	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		35.80
12/16	833573	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
12/16	833582	THAD R KIMPLE		CUSTODIAL SERVICES		225.00
12/16	833582	THAD R KIMPLE		JANITORIAL SUPPLIES		10.50
12/23	Z026788	6 S BROAD STREET LLC		OFFICE RENTAL		1400.00
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/26	833787	NABYWANIEC,TAMMIE J		MEMBERSHIPS		15.99
01/06	834090	THAD R KIMPLE		CUSTODIAL SERVICES		225.00
01/07	834139	WEX BANK		GASOLINE (STATE VEHICLES)		117.03
01/08	834215	NATIONAL GRID		ELECTICITY - TRANSMISSION		57.38
01/08	834215	NATIONAL GRID		ELECTRICITY		31.25
01/08	834215	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26

01/09	834290	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
01/10	834336	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.72
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.46
01/16	834437	NABYWANIEC,TAMMIE J	MEMBERSHIPS	15.99
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/23	834768	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
01/23	Z026950	6 S BROAD STREET LLC	OFFICE RENTAL	1400.00
01/29	835129	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	247.35
02/06	835521	WEX BANK	GASOLINE (STATE VEHICLES)	166.25
02/11	835675	NATIONAL GRID	ELECTICITY - TRANSMISSION	56.44
02/11	835675	NATIONAL GRID	ELECTRICITY	33.89
02/11	835675	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26
02/13	835841	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	147.30
02/13	835861	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
02/13	835862	THAD R KIMPLE	CUSTODIAL SERVICES	225.00
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/18	835998	NABYWANIEC,TAMMIE J	MEMBERSHIPS	15.99
02/21	Z027106	6 S BROAD STREET LLC	OFFICE RENTAL	1456.00
03/03	836561	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
03/06	836765	NATIONAL GRID	ELECTICITY - TRANSMISSION	56.44
03/06	836765	NATIONAL GRID	ELECTRICITY	37.31
03/06	836765	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26
03/13	837008	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.22
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	52.43
03/17	837036	THAD R KIMPLE	CUSTODIAL SERVICES	225.00
03/18	837207	NABYWANIEC,TAMMIE J	MEMBERSHIPS	15.99
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/18	Z027249	6 S BROAD STREET LLC	OFFICE RENTAL	1456.00
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	67.91

TRAVEL EXPENDITURES

10/28	832203	BLANKENBUSH,KENNETH D	CONFERENCE, COOPERSTOWN	588.69
12/02	833076	BLANKENBUSH,KENNETH D	CONFERENCE, ALBANY	289.00
12/27	833856	BLANKENBUSH,KENNETH D	LEGISLATIVE DUTIES, ALBANY	289.00
01/16	834448	BLANKENBUSH,KENNETH D	LEGISLATIVE DUTIES, ALBANY	203.28
01/16	834449	BLANKENBUSH,KENNETH D	LEGISLATIVE DUTIES, ALBANY	289.00
01/22	834679	BLANKENBUSH,KENNETH D	LEGISLATIVE DUTIES, ALBANY	695.28
01/29	835111	BLANKENBUSH,KENNETH D	LEGISLATIVE DUTIES, ALBANY	1144.54
01/29	835112	BLANKENBUSH,KENNETH D	LEGISLATIVE DUTIES, ALBANY	.28
02/14	835891	BLANKENBUSH,KENNETH D	LEGISLATIVE DUTIES, ALBANY	818.13
02/18	835945	BLANKENBUSH,KENNETH D	LEGISLATIVE DUTIES, ALBANY	695.00
03/10	836853	BLANKENBUSH,KENNETH D	LEGISLATIVE DUTIES, ALBANY	818.13
03/19	837303	BLANKENBUSH,KENNETH D	LEGISLATIVE DUTIES, ALBANY	898.28

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	17.13
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	143.55
	10/01/24-03/31/25	1ST CLASS MAIL	14.70
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	564.89

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BLANKENBUSH, KENNETH D. - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	129843.27
TOTAL GENERAL EXPENDITURES.................	19745.13
TOTAL EXPENDITURES.........................	**149588.40**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	740.27

BLUMENCRANZ, JACOB R.
RANKING MINORITY MEMBER, SCIENCE & TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BLUMENCRANZ, JACOB R	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BIRNBAUM, DANIEL M	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	P	7822.88
KAUR, CHANPREET	09/12/24-12/20/24	COMMUNITY LIAISON	I	5759.93
KAUR, CHANPREET	12/20/24	FIVE DAY DEFERRAL PAYMENT		400.00
KAUR, CHANPREET	12/20/24	LUMP SUM VACATION PAYMENT		2099.97
MCQUAIR, IDA	09/12/24-01/31/25	CHIEF OF STAFF	I	27940.15
MCQUAIR, IDA	01/31/25	FIVE DAY DEFERRAL PAYMENT		1369.62
MCQUAIR, IDA	01/31/25	LUMP SUM VACATION PAYMENT		8217.69
PEREZ, STEFANO	09/12/24-03/12/25	COUNSEL	L	16917.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/16	831855	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	235.72
10/16	831855	LONG ISLAND POWER AUTHORITY	ELECTRICITY	126.23
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
10/23	832051	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.46
10/25	832104	BLUMENCRANZ,JACOB R	JANITORIAL SUPPLIES	24.49
10/25	832104	BLUMENCRANZ,JACOB R	OFFICE SUPPLIES	62.74
10/25	832107	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.06
10/25	Z026382	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3551.37
11/15	832666	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	208.74
11/15	832666	LONG ISLAND POWER AUTHORITY	ELECTRICITY	85.39
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94

11/21	832873	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.30
11/22	832841	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
11/25	Z026542	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3551.37
12/17	833616	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	184.97
12/17	833616	LONG ISLAND POWER AUTHORITY	ELECTRICITY	61.30
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
12/24	833800	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
12/26	Z026695	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3551.37
12/31	833949	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.92
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.31
01/15	834497	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	185.01
01/15	834497	LONG ISLAND POWER AUTHORITY	ELECTRICITY	60.10
01/24	834858	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.16
01/27	Z026849	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3551.37
02/13	835873	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	202.64
02/13	835873	LONG ISLAND POWER AUTHORITY	ELECTRICITY	84.26
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
02/25	836282	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.42
02/25	Z027005	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3551.37
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.56
03/18	837274	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	177.54
03/18	837274	LONG ISLAND POWER AUTHORITY	ELECTRICITY	74.44
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	60.14
03/20	837607	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.45
03/20	Z027162	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3551.37

TRAVEL EXPENDITURES

01/09	834207	BLUMENCRANZ,JACOB R	PUBLIC HEARING, ALBANY	490.52
01/09	834208	BLUMENCRANZ,JACOB R	LEGISLATIVE DUTIES, ALBANY	856.52
01/13	834255	BLUMENCRANZ,JACOB R	LEGISLATIVE DUTIES, ALBANY	511.08
01/13	834255	BLUMENCRANZ,JACOB R	PUBLIC HEARING, ALBANY	10.94
01/13	834292	BLUMENCRANZ,JACOB R	LEGISLATIVE DUTIES, ALBANY	527.52
01/16	834483	BLUMENCRANZ,JACOB R	LEGISLATIVE DUTIES, ALBANY	350.87
01/27	834984	BLUMENCRANZ,JACOB R	LEGISLATIVE DUTIES, ALBANY	741.20
01/27	834985	BLUMENCRANZ,JACOB R	LEGISLATIVE DUTIES, ALBANY	741.20
01/30	835135	BLUMENCRANZ,JACOB R	LEGISLATIVE DUTIES, ALBANY	490.52
02/03	835258	BLUMENCRANZ,JACOB R	LEGISLATIVE DUTIES, ALBANY	741.20
02/13	835745	BLUMENCRANZ,JACOB R	LEGISLATIVE DUTIES, ALBANY	1147.20
02/18	835946	BLUMENCRANZ,JACOB R	LEGISLATIVE DUTIES, ALBANY	944.20
03/11	836877	BLUMENCRANZ,JACOB R	LEGISLATIVE DUTIES, ALBANY	944.20
03/11	836878	BLUMENCRANZ,JACOB R	LEGISLATIVE DUTIES, ALBANY	944.20
03/19	837304	BLUMENCRANZ,JACOB R	LEGISLATIVE DUTIES, ALBANY	1147.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	10.15
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	5.19
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	384.59

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BLUMENCRANZ, JACOB R. - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	136066.44
TOTAL GENERAL EXPENDITURES..................	35774.78
TOTAL EXPENDITURES.........................	**171841.22**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	399.93

BOLOGNA, PALMO A.

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		BOLOGNA, PALMO A	01/01/25-03/26/25	MEMBER OF ASSEMBLY		32769.24
		KINER, CAMERON J	01/01/25-03/12/25	DEPUTY CHIEF OF STAFF	A	9003.36
		ROGERS, GABRIELLA N	01/01/25-03/12/25	CHIEF OF STAFF	A	16426.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/26	Z026810	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL		1634.06
01/10	834332	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.46
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/27	Z026974	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL		1634.06
01/31	835149	ROGERS,GABRIELLA N		PUBLICATIONS		30.25
02/13	835838	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.73
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
02/25	Z027129	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL		1634.06
03/13	837000	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		81.94
03/14	837029	ROGERS,GABRIELLA N		PUBLICATIONS		30.25
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/20	Z027289	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL		1634.06

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/21	834659	BOLOGNA,PALMO A		LEGISLATIVE DUTIES, ALBANY		396.90
01/21	834660	BOLOGNA,PALMO A		LEGISLATIVE DUTIES, ALBANY		482.90
01/29	835092	BOLOGNA,PALMO A		LEGISLATIVE DUTIES, ALBANY		1094.14
02/14	835814	BOLOGNA,PALMO A		LEGISLATIVE DUTIES, ALBANY		891.44

02/14	835815	BOLOGNA,PALMO A	LEGISLATIVE DUTIES, ALBANY		886.88
02/18	835907	BOLOGNA,PALMO A	CONFERENCE, ALBANY		660.18
03/07	836707	BOLOGNA,PALMO A	LEGISLATIVE DUTIES, ALBANY		1104.91
03/07	836708	BOLOGNA,PALMO A	LEGISLATIVE DUTIES, ALBANY		1106.23
03/21	837537	BOLOGNA,PALMO A	LEGISLATIVE DUTIES, ALBANY		1284.40
03/21	837542	BOLOGNA,PALMO A	LEGISLATIVE DUTIES, ALBANY		1099.92
03/21	837543	BOLOGNA,PALMO A	LEGISLATIVE DUTIES, ALBANY		1099.19

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/25-03/31/25	LONG DISTANCE CHARGES	.03
MAIL	01/01/25-03/31/25	BULK MAIL	11184.66
	01/01/25-03/31/25	PACKAGE SHIPPING	100.28
	01/01/25-03/31/25	1ST CLASS MAIL	2.73
SUPPLIES	01/01/25-03/31/25	MISC. SUPPLIES	27.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	58199.58
TOTAL GENERAL EXPENDITURES..................	17315.93
TOTAL EXPENDITURES.........................	**75515.51**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11315.28

BORES, ALEXANDER

PERSONAL SERVICE EXPENDITURES

BORES, ALEXANDER	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
GERSHENGORN, ARI L	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	29753.27
MAZZOLA, VICTORIA J	09/12/24-03/12/25	DIRECTOR CONSTITUENT/SUPPORT SERVICES	A	32410.82
MYERS, ANNA B	09/12/24-03/12/25	CHIEF OF STAFF	A	49985.00
SECOR, SOPHIA M	09/12/24-03/12/25	DISTRICT DIRECTOR	A	33095.45
WEINBERG, JONATHAN M	12/31/24	FIVE DAY DEFERRAL PAYMENT		767.12
WEINBERG, JONATHAN M	09/12/24-12/31/24	LEGISLATIVE COUNSEL	I	12120.50
WEINBERG, JONATHAN M	12/31/24	LUMP SUM VACATION PAYMENT		1342.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	831704	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	183.52
10/25	Z026440	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
10/25	Z026440	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	8446.73
10/25	Z026440	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
10/31	832273	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	58.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BORES, ALEXANDER - Cont.

10/31	832274	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		58.00
11/07	832400	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.34
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
11/25	Z026602	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
11/25	Z026602	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		8446.73
11/25	Z026602	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
12/10	833290	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		58.00
12/10	833291	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		58.00
12/11	833337	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.53
12/13	833526	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		60.81
12/17	833575	BORES,ALEXANDER W		PUBLICATIONS		100.00
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/26	Z026748	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
12/26	Z026748	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		8446.73
12/26	Z026748	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
01/06	834103	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.67
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.18
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/27	Z026908	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
01/27	Z026908	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		8446.73
01/27	Z026908	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
02/05	835503	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		146.04
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
02/24	836217	JP MORGAN - P CARD		OFFICE SUPPLIES		59.94
02/25	Z027064	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
02/25	Z027064	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		8446.73
02/25	Z027064	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
03/07	836796	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.31
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.85
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/19	837477	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		58.00
03/19	837478	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		58.00
03/19	837479	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		58.00
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		60.55
03/20	Z027213	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
03/20	Z027213	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		8446.73
03/20	Z027213	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00

TRAVEL EXPENDITURES

10/02	831498	BORES,ALEXANDER W		CONFERENCE, LOUISVILLE		644.12
12/17	833569	BORES,ALEXANDER W		LEGISLATIVE DUTIES, ALBANY		995.82
01/09	834209	BORES,ALEXANDER W		PUBLIC HEARING, ALBANY		272.64
01/16	834503	BORES,ALEXANDER W		LEGISLATIVE DUTIES, ALBANY		416.73
01/27	834929	BORES,ALEXANDER W		LEGISLATIVE DUTIES, ALBANY		709.62
01/30	835136	BORES,ALEXANDER W		LEGISLATIVE DUTIES, ALBANY		674.65
02/12	835655	BORES,ALEXANDER W		LEGISLATIVE DUTIES, ALBANY		721.48

02/21	836140	BORES,ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	776.74
03/18	837226	BORES,ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	905.66
03/18	837227	BORES,ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	783.05
03/21	837490	BORES,ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	1564.05
03/21	837491	BORES,ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	1476.56

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	6.92
MAIL	10/01/24-03/31/25	BULK MAIL	32792.58
	10/01/24-03/31/25	PACKAGE SHIPPING	202.00
	10/01/24-03/31/25	1ST CLASS MAIL	1.50
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	732.95

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	225013.06
TOTAL GENERAL EXPENDITURES.................	66866.07
TOTAL EXPENDITURES.........................	**291879.13**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	33735.95

BRABENEC, KARL A.

RANKING MINORITY MEMBER, COMMITTEE ON STANDING COMMITTEES
RANKING MINORITY MEMBER, LABOR COMMITTEE

PERSONAL SERVICE EXPENDITURES

BRABENEC, KARL A	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
DAULA, ALBERT A	09/12/24-03/12/25	SPECIAL ASSISTANT	P	19036.53
DIFRANCESCO, ROBERT E	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	P	8089.53
EDZENGA, SUZANNE M	09/12/24-03/12/25	EXECUTIVE DIRECTOR	A	37255.38
FRASIER, DARRELL L	09/12/24-03/12/25	COMMUNITY LIAISON	T	4287.70
ZYGMUNT, RYAN M	09/12/24-03/12/25	COMMUNITY RELATIONS DIRECTOR	P	8089.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	831576	STACIE PAHUCKI	CUSTODIAL SERVICES	195.00
10/18	831931	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	21.99
10/21	831958	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	72.76
10/21	831958	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	40.07
10/21	831958	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	22.86
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.21
10/25	Z026463	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1910.65
10/28	832154	BRABENEC,KARL A	SHIPPING, POSTAGE AND MAIL SERVICES	11.44

BRABENEC, KARL A. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/28	832192	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		21.99
10/28	832195	STACIE PAHUCKI		CUSTODIAL SERVICES		195.00
10/29	832193	BRABENEC,KARL A		MISC EQUIPMENT		179.99
11/18	832617	BRABENEC,KARL A		OFFICE SUPPLIES		73.00
11/19	832732	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
11/21	832822	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		71.91
11/21	832822	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		40.96
11/21	832822	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		4.76
11/21	832822	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		35.95
11/25	Z026627	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1910.65
11/27	833029	STACIE PAHUCKI		CUSTODIAL SERVICES		195.00
12/12	833421	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		21.99
12/23	833780	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
12/24	833811	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		61.63
12/24	833811	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		38.88
12/24	833811	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		28.10
12/24	833811	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		82.34
12/26	833828	STACIE PAHUCKI		CUSTODIAL SERVICES		195.00
12/26	Z026770	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1910.65
01/15	834321	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
01/15	834428	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		21.99
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.15
01/23	834830	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		66.04
01/23	834830	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		41.47
01/23	834830	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		51.37
01/23	834830	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		112.96
01/24	834899	STACIE PAHUCKI		CUSTODIAL SERVICES		195.00
01/27	Z026932	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1910.65
02/10	835575	BRABENEC,KARL A		MEMBERSHIPS		159.90
02/14	835920	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
02/14	835997	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		21.99
02/24	836214	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		63.74
02/24	836214	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		35.07
02/24	836214	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		59.33
02/24	836214	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		104.95
02/25	Z027087	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1910.65
03/03	836483	STACIE PAHUCKI		CUSTODIAL SERVICES		195.00
03/13	837071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.47
03/17	837032	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		21.99
03/17	837219	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		SECURITY SYSTEMS		4434.48
03/17	837220	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		SECURITY SYSTEMS		3243.22
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.90
03/20	837468	BRABENEC,KARL A		OFFICE SUPPLIES		73.00
03/20	837468	BRABENEC,KARL A		SHIPPING, POSTAGE AND MAIL SERVICES		5.19
03/20	837470	STACIE PAHUCKI		CUSTODIAL SERVICES		195.00

TRAVEL EXPENDITURES

12/02	833077	BRABENEC,KARL A	CONFERENCE, ALBANY	249.48
01/15	834408	BRABENEC,KARL A	LEGISLATIVE DUTIES, ALBANY	249.48
01/15	834409	BRABENEC,KARL A	LEGISLATIVE DUTIES, ALBANY	249.48
01/16	834451	BRABENEC,KARL A	LEGISLATIVE DUTIES, ALBANY	459.80
01/21	834645	BRABENEC,KARL A	LEGISLATIVE DUTIES, ALBANY	249.48
01/21	834661	BRABENEC,KARL A	LEGISLATIVE DUTIES, ALBANY	662.80
01/27	834954	BRABENEC,KARL A	LEGISLATIVE DUTIES, ALBANY	459.80
02/03	835319	BRABENEC,KARL A	LEGISLATIVE DUTIES, ALBANY	662.80
02/12	835722	BRABENEC,KARL A	LEGISLATIVE DUTIES, ALBANY	865.80
02/19	836019	BRABENEC,KARL A	LEGISLATIVE DUTIES, ALBANY	865.80
03/04	836493	BRABENEC,KARL A	LEGISLATIVE DUTIES, ALBANY	865.80
03/11	836866	BRABENEC,KARL A	LEGISLATIVE DUTIES, ALBANY	865.80
03/19	837305	BRABENEC,KARL A	LEGISLATIVE DUTIES, ALBANY	1068.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	3.31
MAIL	10/01/24-03/31/25	BULK MAIL	160.99
	10/01/24-03/31/25	PACKAGE SHIPPING	74.76
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	298.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES......... 142297.11

TOTAL GENERAL EXPENDITURES................. 29254.15

TOTAL EXPENDITURES........................ 171551.26

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 537.21

BRAUNSTEIN, EDWARD C.

CHAIR, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

BRAUNSTEIN, EDWARD	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
CHEUNG, IRENE CHAU	09/12/24-03/12/25	SPECIAL ASSISTANT	P	22082.47
HELFRICH, PATRICK J	03/03/25-03/12/25	LEGISLATIVE DIRECTOR	A	1687.66
MONTEVERDI, SUZANNE M	09/12/24-03/12/25	CHIEF OF STAFF	A	48706.26
MUELLER, JESSICA A	09/12/24-03/12/25	CONSTITUENT SERVICES MANAGER	A	35360.43
THOMAS, KOSHY O	09/12/24-03/12/25	SPECIAL ASSISTANT	P	21014.86
YOON, ARIADNE B	09/12/24-03/12/25	COMMUNITY RELATIONS DIRECTOR	P	28197.67

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BRAUNSTEIN, EDWARD C. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/07	831613	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
10/07	831613	BLUETRITON BRANDS INC		OFFICE SUPPLIES		111.93
10/07	831614	BLUETRITON BRANDS INC		OFFICE SUPPLIES		20.00
10/07	831615	CHRISTIAN REYES		CUSTODIAL SERVICES		150.00
10/11	831825	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.19
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.98
10/24	832072	VERIZON NEW YORK INC		INTERNET SERVICES		129.98
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		33.03
10/25	Z026395	ORPHEUS REALTY LLC		OFFICE RENTAL		3790.60
11/04	832366	CHRISTIAN REYES		CUSTODIAL SERVICES		150.00
11/12	832494	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.67
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.98
11/22	832836	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		139.13
11/22	832908	VERIZON NEW YORK INC		INTERNET SERVICES		129.98
11/25	Z026556	ORPHEUS REALTY LLC		OFFICE RENTAL		3790.60
12/09	833266	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
12/09	833266	BLUETRITON BRANDS INC		OFFICE SUPPLIES		20.00
12/09	833267	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
12/09	833267	BLUETRITON BRANDS INC		OFFICE SUPPLIES		20.00
12/10	833255	CHRISTIAN REYES		CUSTODIAL SERVICES		150.00
12/10	833326	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.67
12/11	833305	MONTEVERDI,SUZANNE M		OFFICE SUPPLIES		219.00
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.98
12/26	833901	VERIZON NEW YORK INC		INTERNET SERVICES		129.98
12/26	Z026708	ORPHEUS REALTY LLC		OFFICE RENTAL		3790.60
12/31	833844	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		139.13
01/02	833853	MONTEVERDI,SUZANNE M		OFFICE SUPPLIES		73.00
01/08	834222	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.67
01/09	834263	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
01/09	834263	BLUETRITON BRANDS INC		OFFICE SUPPLIES		20.00
01/13	834371	CHRISTIAN REYES		CUSTODIAL SERVICES		150.00
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.41
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.98
01/21	834697	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
01/21	834697	BLUETRITON BRANDS INC		OFFICE SUPPLIES		20.00
01/23	834877	VERIZON NEW YORK INC		INTERNET SERVICES		129.98
01/24	834796	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		155.87
01/24	834838	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
01/24	834838	BLUETRITON BRANDS INC		OFFICE SUPPLIES		20.00
01/24	834839	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
01/24	834839	BLUETRITON BRANDS INC		OFFICE SUPPLIES		323.86
01/27	Z026863	ORPHEUS REALTY LLC		OFFICE RENTAL		3790.60

02/03	835339	CHRISTIAN REYES	CUSTODIAL SERVICES	150.00
02/13	835855	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	150.01
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98
02/24	836199	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	139.12
02/25	Z027019	ORPHEUS REALTY LLC	OFFICE RENTAL	3790.60
02/26	836293	VERIZON NEW YORK INC	INTERNET SERVICES	129.98
03/06	836597	MONTEVERDI,SUZANNE M	OFFICE SUPPLIES	262.80
03/06	836684	CHRISTIAN REYES	CUSTODIAL SERVICES	150.00
03/07	836738	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	155.87
03/10	836918	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.31
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.26
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98
03/19	837379	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
03/19	837380	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
03/19	837380	BLUETRITON BRANDS INC	OFFICE SUPPLIES	11.93
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.10
03/20	837388	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	155.87
03/20	837610	VERIZON NEW YORK INC	INTERNET SERVICES	129.98
03/20	Z027173	ORPHEUS REALTY LLC	OFFICE RENTAL	3790.60

TRAVEL EXPENDITURES

12/27	833857	BRAUNSTEIN,EDWARD C	PUBLIC HEARING, ALBANY	317.67
12/27	833858	BRAUNSTEIN,EDWARD C	CONFERENCE, ALBANY	734.13
02/05	835392	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	337.99
02/05	835393	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	540.99
02/18	835966	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	540.99
02/18	835967	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	541.48
02/18	836009	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	942.25
02/26	836257	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	749.05

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	23.76
MAIL	10/01/24-03/31/25	BULK MAIL	17753.82
	10/01/24-03/31/25	PACKAGE SHIPPING	65.35
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	460.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	222587.79
TOTAL GENERAL EXPENDITURES..................	32537.65
TOTAL EXPENDITURES.........................	**255125.44**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18303.82

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BRONSON, HARRY B.
CHAIR, LABOR COMMITTEE

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BRONSON, HARRY B	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
GOODWIN, KALEB R	01/01/25-03/12/25	LEGISLATIVE COORDINATOR	A	11299.67
JOHNSON, AMELIA E	09/12/24-03/12/25	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	24179.55
JOHNSTON, GREGORY M	01/09/25-03/12/25	COMMUNICATIONS ASSOCIATE	A	10356.12
MCCLELLAND, MARY M	09/12/24-03/12/25	DIRECTOR COMMUNICATIONS	A	29702.82
PILGRIM, AARON J	12/04/24	FIVE DAY DEFERRAL PAYMENT		920.54
PILGRIM, AARON J	09/12/24-12/04/24	LEGISLATIVE ASSISTANT	I	11046.48
PILGRIM, AARON J	12/04/24	LUMP SUM VACATION PAYMENT		3519.73
RICHARDS, ALLAN L	09/12/24-12/31/24	COORDINATOR OF LEGISLATIVE AND COMMUNITY	I	21513.83
RICHARDS, ALLAN L	12/31/24	FIVE DAY DEFERRAL PAYMENT		1361.64
RICHARDS, ALLAN L	12/31/24	LUMP SUM VACATION PAYMENT		8169.81
SKOOG-HARVEY, JENNIFER L	09/12/24-03/12/25	CHIEF OF STAFF	A	41063.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/02	831530	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	64.51
10/02	831530	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	50.35
10/02	831530	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	1.73
10/02	831530	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	17.58
10/09	831726	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.79
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
10/23	Z026520	ARTWALK CENTER LLC	OFFICE RENTAL	2262.87
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	50.10
10/30	832259	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	54.65
10/30	832259	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	36.84
10/30	832259	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	15.64
10/30	832259	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	36.06
11/07	832420	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.09
11/12	832468	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
11/12	832468	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	58.95
11/12	832469	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
11/12	832469	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	26.48
11/12	832470	NGT CORPORATION	CUSTODIAL SERVICES	285.45
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
11/21	Z026657	ARTWALK CENTER LLC	OFFICE RENTAL	2308.13
12/05	833192	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	54.50
12/05	833192	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	33.73
12/05	833192	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	42.72
12/05	833192	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	78.14
12/13	833508	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.09
12/23	Z026796	ARTWALK CENTER LLC	OFFICE RENTAL	2308.13

12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
01/03	834016	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
01/03	834016	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	38.97
01/03	834017	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
01/03	834017	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	51.46
01/03	834020	NGT CORPORATION	CUSTODIAL SERVICES	285.45
01/03	834021	NGT CORPORATION	CUSTODIAL SERVICES	285.45
01/07	834186	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	65.09
01/07	834186	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	38.19
01/07	834186	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	136.95
01/07	834186	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	135.94
01/09	834269	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.09
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	53.85
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
01/23	Z026961	ARTWALK CENTER LLC	OFFICE RENTAL	2308.13
02/04	835405	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	57.63
02/04	835405	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	46.52
02/04	835405	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	154.22
02/04	835405	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	147.94
02/07	835587	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.21
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
02/20	836090	NGT CORPORATION	CUSTODIAL SERVICES	285.45
02/20	836091	NGT CORPORATION	CUSTODIAL SERVICES	285.45
02/21	Z027116	ARTWALK CENTER LLC	OFFICE RENTAL	2308.13
03/05	836623	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	60.71
03/05	836623	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	49.72
03/05	836623	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	148.91
03/05	836623	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	132.75
03/12	836948	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
03/12	836948	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	48.97
03/12	836949	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
03/12	836949	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	48.97
03/13	837051	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
03/13	837051	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	26.48
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	54.59
03/14	837170	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.21
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
03/18	Z027259	ARTWALK CENTER LLC	OFFICE RENTAL	2308.13
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.35
03/20	837386	NGT CORPORATION	CUSTODIAL SERVICES	285.45

TRAVEL EXPENDITURES

12/05	833132	BRONSON,HARRY B	LEGISLATIVE DUTIES, ALBANY	416.62
12/05	833133	BRONSON,HARRY B	LEGISLATIVE DUTIES, ALBANY	417.64
01/09	834210	BRONSON,HARRY B	CONFERENCE, ALBANY	839.06
02/06	835439	BRONSON,HARRY B	LEGISLATIVE DUTIES, ALBANY	650.71
02/06	835444	BRONSON,HARRY B	LEGISLATIVE DUTIES, ALBANY	651.32
02/13	835761	BRONSON,HARRY B	LEGISLATIVE DUTIES, ALBANY	854.32
02/26	836241	BRONSON,HARRY B	LEGISLATIVE DUTIES, NEW YORK CITY	1016.62
02/27	836336	BRONSON,HARRY B	LEGISLATIVE DUTIES, ALBANY	854.04
02/27	836337	BRONSON,HARRY B	LEGISLATIVE DUTIES, ALBANY	1260.32
03/06	836635	BRONSON,HARRY B	LEGISLATIVE DUTIES, ALBANY	854.32
03/20	837352	BRONSON,HARRY B	LEGISLATIVE DUTIES, ALBANY	1057.32

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BRONSON, HARRY B. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	21.80
MAIL	10/01/24-03/31/25	BULK MAIL	30652.18
	10/01/24-03/31/25	PACKAGE SHIPPING	44.53
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	792.44

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	228672.53
TOTAL GENERAL EXPENDITURES.................	27780.12
TOTAL EXPENDITURES........................	**256452.65**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	31510.95

BROOK-KRASNY, ALEC
RANKING MINORITY MEMBER, AGING COMMITTEE

PERSONAL SERVICE EXPENDITURES

BROOK-KRASNY, ALEC	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BARSAMIAN, DIKRAN C	09/12/24-03/12/25	DIRECTOR OF COMMUNITY AFFAIRS	P	13220.09
BISTREICH, MICHAEL J	09/12/24-03/12/25	CONSTITUENT SERVICES MANAGER	P	12738.10
KOPYLOV, FRANK N	09/12/24-03/12/25	COMMUNITY LIAISON	T	2340.00
KOVALYOV, NATALIA	09/12/24-03/12/25	COMMUNITY LIAISON	T	5735.00
LANCHINSKENE, YELENA	09/12/24-03/12/25	OFFICE DIRECTOR	P	12160.13
PURVIS-WILLIAMS, BRIGITTE T	09/12/24-03/12/25	DIRECTOR CONSTITUENT/SUPPORT SERVICES	A	23806.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	831673	NATIONAL GRID	NATURAL GAS	1.46
10/08	831673	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.70
10/08	831674	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.75
10/09	831728	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	202.46
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99

10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.61
10/25	Z026414	AQUA REALTY USA LLC	OFFICE RENTAL	6736.17
10/25	Z026415	9301-9303 THIRD LLC	OFFICE RENTAL	3207.70
10/28	832169	RAYMOND S TINAO	CUSTODIAL SERVICES	250.00
11/07	832434	NEW YORK CITY WATER BOARD	SEWAGE	70.90
11/07	832434	NEW YORK CITY WATER BOARD	WATER	44.59
11/07	832450	NATIONAL GRID	NATURAL GAS	1.18
11/07	832450	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.31
11/13	832552	NATIONAL GRID	NATURAL GAS	23.09
11/13	832552	NATIONAL GRID	NATURAL GAS - TRANSMISSION	106.93
11/14	832605	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	202.46
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
11/25	Z026575	AQUA REALTY USA LLC	OFFICE RENTAL	6736.17
11/25	Z026576	9301-9303 THIRD LLC	OFFICE RENTAL	3207.70
11/26	832967	RAYMOND S TINAO	CUSTODIAL SERVICES	250.00
12/05	833162	NATIONAL GRID	NATURAL GAS	1.78
12/05	833162	NATIONAL GRID	NATURAL GAS - TRANSMISSION	45.98
12/09	833269	NATIONAL GRID	NATURAL GAS	84.49
12/09	833269	NATIONAL GRID	NATURAL GAS - TRANSMISSION	261.18
12/16	833590	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	202.46
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
12/26	Z026724	AQUA REALTY USA LLC	OFFICE RENTAL	6736.17
12/26	Z026725	9301-9303 THIRD LLC	OFFICE RENTAL	3207.70
01/08	834166	RAYMOND S TINAO	CUSTODIAL SERVICES	250.00
01/08	834171	RAYMOND S TINAO	CUSTODIAL SERVICES	250.00
01/09	834284	NATIONAL GRID	NATURAL GAS	2.84
01/09	834284	NATIONAL GRID	NATURAL GAS - TRANSMISSION	52.25
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.44
01/15	834546	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	167.91
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
01/17	834618	NATIONAL GRID	NATURAL GAS	248.75
01/17	834618	NATIONAL GRID	NATURAL GAS - TRANSMISSION	438.80
01/24	834843	RAYMOND S TINAO	CUSTODIAL SERVICES	375.00
01/27	Z026882	AQUA REALTY USA LLC	OFFICE RENTAL	6736.17
01/27	Z026883	9301-9303 THIRD LLC	OFFICE RENTAL	3207.70
02/06	835489	NEW YORK CITY WATER BOARD	SEWAGE	72.46
02/06	835489	NEW YORK CITY WATER BOARD	WATER	45.57
02/11	835698	NATIONAL GRID	NATURAL GAS	2.55
02/11	835698	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.67
02/11	835699	NATIONAL GRID	NATURAL GAS	334.23
02/11	835699	NATIONAL GRID	NATURAL GAS - TRANSMISSION	495.57
02/12	835771	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	201.60
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
02/25	Z027038	AQUA REALTY USA LLC	OFFICE RENTAL	6736.17
02/25	Z027039	9301-9303 THIRD LLC	OFFICE RENTAL	3207.70
03/07	836754	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.88
03/07	836755	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.88
03/07	836756	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.88
03/07	836756	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	47.36
03/07	836757	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.88
03/07	836757	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	15.75
03/07	836758	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.88

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BROOK-KRASNY, ALEC - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
03/13	837071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.62
03/17	837165	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		201.60
03/17	837222	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.89
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
03/19	837364	NATIONAL GRID		NATURAL GAS		325.59
03/19	837364	NATIONAL GRID		NATURAL GAS - TRANSMISSION		544.65
03/19	837428	NATIONAL GRID		NATURAL GAS		3.07
03/19	837428	NATIONAL GRID		NATURAL GAS - TRANSMISSION		49.60
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.11
03/20	Z027189	AQUA REALTY USA LLC		OFFICE RENTAL		6736.17
03/20	Z027190	9301-9303 THIRD LLC		OFFICE RENTAL		3207.70
10/01	931205	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		732.36
11/04	931217	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		2022.68
12/16	931252	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		454.97
01/23	931270	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		466.38
02/20	931300	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		805.68
03/13	931312	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		956.78

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/02	833078	BROOK-KRASNY,ALEC		CONFERENCE, ALBANY		523.50
01/31	835227	BROOK-KRASNY,ALEC		LEGISLATIVE DUTIES, ALBANY		534.00
01/31	835228	BROOK-KRASNY,ALEC		LEGISLATIVE DUTIES, ALBANY		737.00
01/31	835229	BROOK-KRASNY,ALEC		LEGISLATIVE DUTIES, ALBANY		737.00
01/31	835230	BROOK-KRASNY,ALEC		LEGISLATIVE DUTIES, ALBANY		737.00
02/18	835949	BROOK-KRASNY,ALEC		LEGISLATIVE DUTIES, ALBANY		940.00
02/18	835950	BROOK-KRASNY,ALEC		LEGISLATIVE DUTIES, ALBANY		940.00
03/10	836840	BROOK-KRASNY,ALEC		LEGISLATIVE DUTIES, ALBANY		940.00
03/10	836841	BROOK-KRASNY,ALEC		LEGISLATIVE DUTIES, ALBANY		940.00
03/19	837310	BROOK-KRASNY,ALEC		LEGISLATIVE DUTIES, ALBANY		1143.00
03/19	837344	BROOK-KRASNY,ALEC		LEGISLATIVE DUTIES, ALBANY		50.98
03/19	837345	BROOK-KRASNY,ALEC		LEGISLATIVE DUTIES, ALBANY		215.84

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		80.18
		MAIL	10/01/24-03/31/25	PACKAGE SHIPPING		32.05

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	135538.42
TOTAL GENERAL EXPENDITURES..................	81529.68
TOTAL EXPENDITURES.........................	**217068.10**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	112.23

BROWN, ERIC G.

RANKING MINORITY MEMBER, LOCAL GOVERNMENTS COMMITTEE

PERSONAL SERVICE EXPENDITURES

BROWN, ERIC G	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
CIARDULLI, MICHELLE	09/12/24-03/12/25	LEGISLATIVE ASSISTANT	P	22839.61
EDERY, MICHAEL	09/12/24-03/12/25	COMMUNITY LIAISON	P	7376.97
KORDVANI, MICHAEL D	01/01/25-03/12/25	MEDIA COORDINATOR/PUBLIC INFORMATION SPE	P	3912.31
NOVOSELLER, DASSA E	09/12/24-03/12/25	CHIEF OF STAFF	A	28396.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	831640	VERIZON NEW YORK INC	INTERNET SERVICES	109.00
10/08	831640	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.26
10/16	831854	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	74.67
10/16	831854	LONG ISLAND POWER AUTHORITY	ELECTRICITY	56.07
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.28
11/07	832396	VERIZON NEW YORK INC	INTERNET SERVICES	109.00
11/07	832396	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.56
11/13	Z026523	STUDY LOGIC LLC	OFFICE RENTAL	2627.00
11/19	832769	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	72.02
11/19	832769	LONG ISLAND POWER AUTHORITY	ELECTRICITY	63.06
11/21	Z026547	STUDY LOGIC LLC	OFFICE RENTAL	2627.00
12/11	833334	VERIZON NEW YORK INC	INTERNET SERVICES	109.00
12/11	833334	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.85
12/17	833615	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	48.30
12/17	833615	LONG ISLAND POWER AUTHORITY	ELECTRICITY	37.47
12/26	Z026826	STUDY LOGIC LLC	OFFICE RENTAL	2627.00
01/06	834097	VERIZON NEW YORK INC	INTERNET SERVICES	109.00
01/06	834097	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.05
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.30
01/15	834495	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	88.13
01/15	834495	LONG ISLAND POWER AUTHORITY	ELECTRICITY	83.92
01/23	Z026854	STUDY LOGIC LLC	OFFICE RENTAL	2627.00
02/03	835373	VERIZON NEW YORK INC	INTERNET SERVICES	109.00
02/03	835373	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.56
02/18	836014	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	95.20
02/18	836014	LONG ISLAND POWER AUTHORITY	ELECTRICITY	88.68

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BROWN, ERIC G. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/21	Z027010	STUDY LOGIC LLC		OFFICE RENTAL		2627.00
03/05	836665	VERIZON NEW YORK INC		INTERNET SERVICES		109.00
03/05	836665	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.57
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.05
03/18	837271	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		88.23
03/18	837271	LONG ISLAND POWER AUTHORITY		ELECTRICITY		81.23
03/18	Z027166	STUDY LOGIC LLC		OFFICE RENTAL		2627.00
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.64

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/15	834410	BROWN,ERIC G		CONFERENCE, ALBANY		333.04
01/15	834411	BROWN,ERIC G		PUBLIC HEARING, ALBANY		339.03
01/22	834680	BROWN,ERIC G		LEGISLATIVE DUTIES, ALBANY		561.80
01/27	834955	BROWN,ERIC G		LEGISLATIVE DUTIES, ALBANY		748.55
02/03	835259	BROWN,ERIC G		LEGISLATIVE DUTIES, ALBANY		762.80
02/12	835723	BROWN,ERIC G		LEGISLATIVE DUTIES, ALBANY		748.55
02/24	836172	BROWN,ERIC G		LEGISLATIVE DUTIES, ALBANY		965.80
02/28	836360	BROWN,ERIC G		LEGISLATIVE DUTIES, ALBANY		960.57
03/07	836744	BROWN,ERIC G		LEGISLATIVE DUTIES, ALBANY		958.49
03/14	837039	BROWN,ERIC G		LEGISLATIVE DUTIES, ALBANY		965.80
03/21	837544	BROWN,ERIC G		LEGISLATIVE DUTIES, ALBANY		1156.66

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		6.65
		MAIL	10/01/24-03/31/25	PACKAGE SHIPPING		53.95

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	128063.96
TOTAL GENERAL EXPENDITURES..................	26298.19
TOTAL EXPENDITURES........................	**154362.15**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	60.60

BROWN, KEITH P.

RANKING MINORITY MEMBER, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE

PERSONAL SERVICE EXPENDITURES

BROWN, KEITH P	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BLACK, BRENDAN T	09/12/24-03/12/25	LEGISLATIVE AIDE	P	7588.16
BRODERICK, SUSAN C	09/12/24-03/12/25	CHIEF OF STAFF	A	28500.38
HOAK, RYAN W	01/02/25-03/12/25	LEGISLATIVE AIDE	T	4330.75
LEARY, LAURA M	09/12/24-03/12/25	DISTRICT OFFICE ASSISTANT	A	25178.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
10/21	831986	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.46
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	59.79
10/25	Z026380	CADET BUILDERS LLC	OFFICE RENTAL	2800.00
10/25	Z026380	CADET BUILDERS LLC	OPERATING EXPENSES	369.81
10/28	832171	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
10/28	832171	BLUETRITON BRANDS INC	OFFICE SUPPLIES	16.98
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
11/21	832797	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.21
11/25	Z026540	CADET BUILDERS LLC	OFFICE RENTAL	2884.00
11/25	Z026540	CADET BUILDERS LLC	OPERATING EXPENSES	380.90
12/20	833742	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.92
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
12/26	Z026693	CADET BUILDERS LLC	OFFICE RENTAL	2884.00
12/26	Z026693	CADET BUILDERS LLC	OPERATING EXPENSES	380.90
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	58.25
01/21	834686	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.16
01/24	834798	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
01/24	834798	BLUETRITON BRANDS INC	OFFICE SUPPLIES	16.98
01/24	834799	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
01/24	834800	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
01/24	834800	BLUETRITON BRANDS INC	OFFICE SUPPLIES	16.98
01/27	Z026847	CADET BUILDERS LLC	OFFICE RENTAL	2884.00
01/27	Z026847	CADET BUILDERS LLC	OPERATING EXPENSES	380.90
02/03	835281	CADET BUILDERS LLC	OPERATING EXPENSES	609.88
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
02/19	836052	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.76
02/25	Z027003	CADET BUILDERS LLC	OFFICE RENTAL	2884.00
02/25	Z027003	CADET BUILDERS LLC	OPERATING EXPENSES	380.90
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.51
03/17	837137	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
03/17	837138	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
03/17	837138	BLUETRITON BRANDS INC	OFFICE SUPPLIES	16.98
03/19	837456	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.45
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	48.77
03/20	Z027160	CADET BUILDERS LLC	OFFICE RENTAL	2884.00
03/20	Z027160	CADET BUILDERS LLC	OPERATING EXPENSES	380.90

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BROWN, KEITH P. - Cont.

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
03/21	837545	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		401.14
03/21	837546	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		605.39
03/21	837547	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		597.65
03/21	837548	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		605.39
03/21	837549	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		1010.42
03/21	837550	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		808.39
03/21	837551	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		800.65
03/21	837552	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		808.39
03/21	837553	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		1003.65

ALLOCATED OPERATIONAL EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	($)AMOUNT
TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	10.45
MAIL	10/01/24-03/31/25	BULK MAIL	7221.79
	10/01/24-03/31/25	PACKAGE SHIPPING	163.35
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	670.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	131135.87
TOTAL GENERAL EXPENDITURES..................	28503.10
TOTAL EXPENDITURES.........................	**159638.97**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8066.48

BURDICK, CHRISTOPHER W.

CHAIR, SUBCOMMITTEE ON EMPLOYMENT OPPORTUNITIES FOR PEOPLE WITH DISABILITIES
VICE CHAIR, MAJORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BURDICK, CHRISTOPHER W	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
ALVAREZ, DENISE	09/12/24-03/12/25	CONSTITUENT LIAISON	P	12056.34
FALK, ANDREW	09/12/24-10/15/24	COUNSEL	I	6429.07
FALK, ANDREW	10/15/24	FIVE DAY DEFERRAL PAYMENT		1339.39

FENNELL, KATHERINE E	12/09/24-03/12/25	LEGISLATIVE DIRECTOR	A	17413.62
LACKEY, HEATHER M	09/12/24-03/12/25	CHIEF OF STAFF	A	41210.61
MISHLER, JACQUELINE B	09/12/24-03/12/25	DIRECTOR COMMUNICATIONS	P	18024.10
PARKER, DENISE K	09/12/24-03/12/25	SPECIAL ASSISTANT	A	26940.45
RAE, CHRISTINA A	09/12/24-03/12/25	SCHEDULER	P	13563.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	831914	BURDICK,CHRISTOPHER W	JANITORIAL SUPPLIES	30.68
10/18	831914	BURDICK,CHRISTOPHER W	OFFICE SUPPLIES	18.39
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.70
10/25	Z026459	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
10/25	Z026459	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
10/28	832196	W B MASON CO INC	OFFICE SUPPLIES	47.97
10/28	832200	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
11/01	832369	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.37
11/01	832370	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.67
11/04	832387	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.37
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/25	Z026623	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
11/25	Z026623	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
12/11	833288	BURDICK,CHRISTOPHER W	OFFICE FURNISHINGS	559.90
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/24	833833	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.24
12/24	833834	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.13
12/26	Z026822	DP 21 LLC	OFFICE RENTAL	3497.00
12/26	Z026822	DP 21 LLC	OPERATING EXPENSES	466.25
01/09	834179	BURDICK,CHRISTOPHER W	OFFICE SUPPLIES	23.99
01/09	834243	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
01/09	834267	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.13
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.00
01/27	Z026928	DP 21 LLC	OFFICE RENTAL	3497.00
01/27	Z026928	DP 21 LLC	OPERATING EXPENSES	466.25
02/04	835361	BURDICK,CHRISTOPHER W	MEMBERSHIPS	1.61
02/04	835362	BURDICK,CHRISTOPHER W	MEMBERSHIPS	149.90
02/13	835779	BURDICK,CHRISTOPHER W	MEMBERSHIPS	10.00
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	521.88
02/25	Z027083	DP 21 LLC	OFFICE RENTAL	3497.00
02/25	Z027083	DP 21 LLC	OPERATING EXPENSES	466.25
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	189.95
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.45
03/14	837028	BURDICK,CHRISTOPHER W	MEMBERSHIPS	10.00
03/19	837472	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
03/19	837473	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
03/19	837474	W B MASON CO INC	OFFICE SUPPLIES	11.97
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	43.45
03/20	Z027231	DP 21 LLC	OFFICE RENTAL	3497.00
03/20	Z027231	DP 21 LLC	OPERATING EXPENSES	466.25
03/21	837578	HUDSON LINK FOR HIGHER EDUCATION IN	MOVERS	2100.00
03/21	837630	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	165.35
03/21	837631	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	613.92

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BURDICK, CHRISTOPHER W. - Cont.

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/02	831487	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		237.17
11/04	832371	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		254.17
12/20	833725	BURDICK,CHRISTOPHER W		PUBLIC HEARING, NEW YORK CITY		139.25
12/26	833796	BURDICK,CHRISTOPHER W		CONFERENCE, ALBANY		660.17
01/03	833974	BURDICK,CHRISTOPHER W		PUBLIC HEARING, ALBANY		254.17
01/29	835093	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		261.70
01/29	835094	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		464.70
01/30	835132	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		464.70
01/30	835138	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		13.18
01/30	835139	BURDICK,CHRISTOPHER W		CONFERENCE, ALBANY		.80
01/30	835139	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		.80
01/30	835139	BURDICK,CHRISTOPHER W		PUBLIC HEARING, ALBANY		.80
02/19	836020	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		667.70
02/19	836021	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		667.70
02/26	836242	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		870.70
03/06	836636	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		870.70
03/13	836969	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		667.70
03/20	837353	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		870.70

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		23.92
		MAIL	10/01/24-03/31/25	BULK MAIL		20567.70
			10/01/24-03/31/25	PACKAGE SHIPPING		222.71
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		354.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES......... 202515.81

TOTAL GENERAL EXPENDITURES.................. 36726.35

TOTAL EXPENDITURES......................... 239242.16

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21169.32

BURKE, PATRICK B.
CHAIR, CITIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

BURKE, PATRICK B	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
ANDERSON, RILEY R	09/12/24-03/12/25	DEPUTY LEGISLATIVE DIRECTOR	A	25909.48
BURKE, ELIZABETH R	09/12/24-02/26/25	COMMUNICATIONS COORDINATOR	I	27918.24
FULLER, ERIC M	02/10/25-03/12/25	LEGISLATIVE ASSISTANT	T	4852.03
LOPEZ, JESSICA D	09/12/24-03/12/25	COMMUNITY RELATIONS DIRECTOR	A	25909.48
O'BRIEN, KEVIN P	01/22/25-03/12/25	SENIOR ADVISOR	T	11736.94
SHUL, JACOB A	09/12/24-02/12/25	CONSTITUENT SERVICES MANAGER	I	21095.80
SHUL, JACOB A	02/12/25	FIVE DAY DEFERRAL PAYMENT		958.90
SHUL, JACOB A	02/12/25	LUMP SUM VACATION PAYMENT		686.32
ZBOCK, ALYSSA A	09/12/24-03/12/25	SENIOR ADVISOR	A	6597.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	831533	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	5.80
10/02	831533	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	20.37
10/09	831729	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
10/09	831729	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	79.98
10/23	Z026505	MPR PROPERTIES OF WNY LLC	OFFICE RENTAL	2300.00
10/24	832102	NYSEG	ELECTICITY - TRANSMISSION	274.18
10/24	832102	NYSEG	ELECTRICITY	97.85
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.53
11/04	832382	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	3.20
11/04	832382	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	19.39
11/08	832428	716 PROCLEAN GROUP INC	CUSTODIAL SERVICES	165.00
11/14	832606	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
11/14	832606	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	79.98
11/21	Z026669	MPR PROPERTIES OF WNY LLC	OFFICE RENTAL	2300.00
11/22	832838	716 PROCLEAN GROUP INC	CUSTODIAL SERVICES	165.00
12/05	833175	CINTAS CORPORATION 2	EQUIPMENT RENTAL/LEASE - OFFICE	51.00
12/05	833196	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	30.35
12/05	833196	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	39.19
12/16	833591	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
12/16	833591	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	79.98
12/23	Z026809	MPR PROPERTIES OF WNY LLC	OFFICE RENTAL	2300.00
12/24	833790	716 PROCLEAN GROUP INC	CUSTODIAL SERVICES	165.00
12/26	833815	AMAZON CAPITAL SERVICES INC	OFFICE FURNISHINGS	129.99
12/26	833824	AMAZON CAPITAL SERVICES INC	OFFICE FURNISHINGS	279.65
12/26	833885	NYSEG	ELECTICITY - TRANSMISSION	98.36
12/26	833885	NYSEG	ELECTRICITY	88.70
01/08	834200	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	83.19
01/08	834200	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	65.43
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.24
01/16	834524	CINTAS CORPORATION 2	EQUIPMENT RENTAL/LEASE - OFFICE	51.00
01/16	834584	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
01/16	834584	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	79.98
01/23	Z026973	MPR PROPERTIES OF WNY LLC	OFFICE RENTAL	2300.00
02/05	835411	AMAZON CAPITAL SERVICES INC	JANITORIAL SUPPLIES	35.38
02/06	835492	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	68.19

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BURKE, PATRICK B. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/06	835492	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		77.84
02/10	835638	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
02/10	835638	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		79.98
02/21	Z027128	MPR PROPERTIES OF WNY LLC		OFFICE RENTAL		2300.00
02/26	836311	NYSEG		ELECTICITY - TRANSMISSION		227.71
02/26	836311	NYSEG		ELECTRICITY		209.06
03/07	836815	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		75.69
03/07	836815	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		86.51
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.70
03/17	837166	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
03/17	837166	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		79.98
03/18	Z027270	MPR PROPERTIES OF WNY LLC		OFFICE RENTAL		2300.00
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.76
01/29	931272	ERROR CORRECTION VOUCHER# 829007		EQUIPMENT RENTAL/LEASE - OFFICE		51.00
01/29	931272	ERROR CORRECTION VOUCHER# 829007		OFFICE SUPPLIES		-51.00
01/29	931273	ERROR CORRECTION VOUCHER# 825874		EQUIPMENT RENTAL/LEASE - OFFICE		49.00
01/29	931273	ERROR CORRECTION VOUCHER# 825874		OFFICE SUPPLIES		-49.00
01/29	931274	ERROR CORRECTION VOUCHER# 826590		EQUIPMENT RENTAL/LEASE - OFFICE		51.00
01/29	931274	ERROR CORRECTION VOUCHER# 826590		OFFICE SUPPLIES		-51.00
01/29	931275	ERROR CORRECTION VOUCHER# 828016		EQUIPMENT RENTAL/LEASE - OFFICE		51.00
01/29	931275	ERROR CORRECTION VOUCHER# 828016		OFFICE SUPPLIES		-51.00

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/22	834723	BURKE,PATRICK B		LEGISLATIVE DUTIES, ALBANY		703.40
02/03	835295	BURKE,PATRICK B		LEGISLATIVE DUTIES, ALBANY		703.40
02/03	835296	BURKE,PATRICK B		LEGISLATIVE DUTIES, ALBANY		703.40
02/06	835427	BURKE,PATRICK B		LEGISLATIVE DUTIES, ALBANY		703.40
02/19	836070	BURKE,PATRICK B		LEGISLATIVE DUTIES, ALBANY		906.40
02/19	836071	BURKE,PATRICK B		LEGISLATIVE DUTIES, ALBANY		906.40
03/05	836588	BURKE,PATRICK B		LEGISLATIVE DUTIES, ALBANY		906.40
03/19	837322	BURKE,PATRICK B		LEGISLATIVE DUTIES, ALBANY		906.40
03/19	837323	BURKE,PATRICK B		LEGISLATIVE DUTIES, ALBANY		1109.40

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		11.39
		MAIL	10/01/24-03/31/25	PACKAGE SHIPPING		69.76
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		142.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	191202.85
TOTAL GENERAL EXPENDITURES..................	25091.68
TOTAL EXPENDITURES.........................	**216294.53**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	223.35

BURROUGHS, NOAH

PERSONAL SERVICE EXPENDITURES

BURROUGHS, NOAH	01/01/25-03/26/25	MEMBER OF ASSEMBLY		32769.24
KEHINDE, PAULETTE A	01/06/25-03/12/25	COORDINATOR OF LEGISLATIVE AND COMMUNITY	P	6443.81
LAROCK, FENOL C	01/02/25-03/12/25	COMMUNITY RELATIONS DIRECTOR	A	11123.20
NELSON, TRAVIS D	01/10/25-03/12/25	CHIEF OF STAFF	A	15526.50
VANCE, ANAYA M	01/21/25-03/12/25	OPERATIONS MANAGER	A	7805.45
WATSON, JOEL LA	02/03/25-03/12/25	LEGISLATIVE ADVISOR	P	3221.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

53

12/26	Z026697	ANSTAN ASSOCIATES	OFFICE RENTAL	4740.00
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
01/21	834685	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.62
01/27	Z026851	ANSTAN ASSOCIATES	OFFICE RENTAL	4740.00
02/06	835563	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY EQUIPMENT REPAIRS & MAINTENANCE	18.95
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
02/19	836049	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.10
02/25	Z027007	ANSTAN ASSOCIATES	OFFICE RENTAL	4740.00
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
03/19	837455	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.77
03/20	Z027280	ANSTAN ASSOCIATES	OFFICE RENTAL	4740.00

TRAVEL EXPENDITURES

02/18	835921	BURROUGHS,NOAH	CONFERENCE, ALBANY	756.87
02/18	835922	BURROUGHS,NOAH	LEGISLATIVE DUTIES, ALBANY	566.19
02/18	835923	BURROUGHS,NOAH	LEGISLATIVE DUTIES, ALBANY	532.60
02/18	835924	BURROUGHS,NOAH	LEGISLATIVE DUTIES, ALBANY	532.60
03/03	836406	BURROUGHS,NOAH	LEGISLATIVE DUTIES, ALBANY	958.96
03/10	836842	BURROUGHS,NOAH	LEGISLATIVE DUTIES, ALBANY	735.60
03/10	836843	BURROUGHS,NOAH	LEGISLATIVE DUTIES, ALBANY	938.60
03/10	836844	BURROUGHS,NOAH	LEGISLATIVE DUTIES, ALBANY	735.60

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BURROUGHS, NOAH - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/25-03/31/25	LONG DISTANCE CHARGES		.99
MAIL	01/01/25-03/31/25	PACKAGE SHIPPING		100.60
SUPPLIES	01/01/25-03/31/25	MISC. SUPPLIES		1326.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	76890.10
TOTAL GENERAL EXPENDITURES.................	25514.28
TOTAL EXPENDITURES.........................	**102404.38**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1428.34

BUTTENSCHON, MARIANNE

CHAIR, SMALL BUSINESS COMMITTEE
CHAIR, SUBCOMMITTEE ON EXPORT TRADE

PERSONAL SERVICE EXPENDITURES

BUTTENSCHON, MARIANNE	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BROWN, DAIMON W	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	12795.24
COLLINS, BONNIE S	09/12/24-03/12/25	DISTRICT OFFICE LIAISON	T	6361.20
DAVIS, MARYANNE	09/12/24-03/12/25	CONSTITUENT SERVICES MANAGER	P	11304.59
FEBO, WILMARY	09/12/24-03/12/25	OFFICE MANAGER	A	22246.48
FURNER, MICHAEL H	09/12/24-03/12/25	DIRECTOR OF SPECIAL PROJECTS	T	14559.92
FURNER, MICHAEL H	01/01/25	FIVE DAY DEFERRAL PAYMENT		700.00
LAVALLEY, CHERYL P	09/12/24-03/12/25	COMMUNICATIONS ASSOCIATE	T	7156.80
OSILOVSKIY, ALEXANDRA M	09/12/24-03/12/25	DIRECTOR COMMUNICATIONS	P	12728.40
PHILLIPS, LORIE L	09/12/24-03/12/25	CONSTITUENT LIAISON	P	13886.79
ROOD, SHARON L	02/10/25-03/12/25	CHIEF OF STAFF	T	6325.00
WELKER, GIANNA E	01/29/25-03/12/25	SPECIAL ASSISTANT COMMUNITY RELATIONS	T	1376.40
ZAKALA, ANNE MARIE	09/12/24-03/12/25	CONSTITUENT SERVICES MANAGER	T	11625.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	831587	CATSKILL SPRING WATER INC	OFFICE SUPPLIES	6.95
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/23	832039	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.59
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	59.78
11/15	832630	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/15	832631	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	1.50
11/15	832632	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/22	832864	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.42
12/11	833293	CATSKILL SPRING WATER INC	OFFICE SUPPLIES	6.95
12/18	833612	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/26	833925	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.05
01/09	834245	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
01/13	834359	ROME SENTINAL CO	PUBLICATIONS	260.00
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	71.70
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/23	834872	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.35
02/12	835705	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/25	836279	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.56
03/06	836649	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
03/12	836939	CATSKILL SPRING WATER INC	OFFICE SUPPLIES	6.95
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	103.15
03/17	837075	BUTTENSCHON,MARIANNE	OFFICE SUPPLIES	146.00
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	112.37
03/20	837603	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.58

TRAVEL EXPENDITURES

12/09	833216	BUTTENSCHON,MARIANNE	PUBLIC HEARING, ALBANY	220.00
12/16	833469	BUTTENSCHON,MARIANNE	LEGISLATIVE DUTIES, ALBANY	423.00
01/29	835095	BUTTENSCHON,MARIANNE	LEGISLATIVE DUTIES, ALBANY	515.00
01/30	835128	BUTTENSCHON,MARIANNE	LEGISLATIVE DUTIES, ALBANY	429.00
02/10	835617	BUTTENSCHON,MARIANNE	LEGISLATIVE DUTIES, ALBANY	632.00
02/18	835947	BUTTENSCHON,MARIANNE	LEGISLATIVE DUTIES, ALBANY	632.00
03/04	836494	BUTTENSCHON,MARIANNE	LEGISLATIVE DUTIES, ALBANY	632.00
03/10	836810	BUTTENSCHON,MARIANNE	LEGISLATIVE DUTIES, ALBANY	632.00
03/18	837237	BUTTENSCHON,MARIANNE	LEGISLATIVE DUTIES, ALBANY	835.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	21.22
MAIL	10/01/24-03/31/25	BULK MAIL	19757.95
	10/01/24-03/31/25	PACKAGE SHIPPING	118.86
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	718.39

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

BUTTENSCHON, MARIANNE - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	186604.38
TOTAL GENERAL EXPENDITURES.................	6990.84
TOTAL EXPENDITURES.........................	**193595.22**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20616.42

BYRNES, MARJORIE L.

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		BYRNES, MARJORIE L	09/26/24-12/31/24	MEMBER OF ASSEMBLY		32769.20
		BRALEY, STACIE A	10/18/24	FIVE DAY DEFERRAL PAYMENT		891.78
		BRALEY, STACIE A	09/12/24-10/18/24	LEGISLATIVE ASSOCIATE	I	4815.59
		BRALEY, STACIE A	10/18/24	LUMP SUM VACATION PAYMENT		5382.21
		DILIBERTO, DANIELLE A	09/12/24-12/31/24	DISTRICT OFFICE ADMINISTRATOR	I	10175.26
		HANN, STEPHANIE L	09/12/24-12/31/24	CHIEF OF STAFF	I	27725.93
		HANN, STEPHANIE L	12/31/24	FIVE DAY DEFERRAL PAYMENT		1438.35
		HANN, STEPHANIE L	12/31/24	LUMP SUM VACATION PAYMENT		2148.93
		PALMESANO, MICHAEL P	09/12/24-12/31/24	COMMUNITY LIAISON	I	6608.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/01	831494	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		50.26
10/07	831624	NATIONAL GRID		ELECTICITY - TRANSMISSION		92.51
10/07	831624	NATIONAL GRID		ELECTRICITY		59.15
10/10	831715	JOSE R ALVARADO		CUSTODIAL SERVICES		130.00
10/11	831791	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		21.51
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
10/17	831881	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.97
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.43
10/25	Z026495	ROCHESTER PROPERTIES REAL ESTATE		OFFICE RENTAL		800.00
10/30	832303	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		39.76
11/01	832292	HANN,STEPHANIE L		OFFICE SUPPLIES		1.69
11/01	832292	HANN,STEPHANIE L		SHIPPING, POSTAGE AND MAIL SERVICES		12.72
11/07	832447	NATIONAL GRID		ELECTICITY - TRANSMISSION		51.03

11/07	832447	NATIONAL GRID	ELECTRICITY	20.53
11/15	832637	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.21
11/15	832652	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	37.71
11/15	832652	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	68.48
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
11/25	832923	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
11/25	Z026659	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
11/29	833045	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	40.00
12/03	833070	NATIONAL GRID	ELECTICITY - TRANSMISSION	51.02
12/03	833070	NATIONAL GRID	ELECTRICITY	21.38
12/13	833461	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
12/13	833484	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	35.88
12/13	833484	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	61.67
12/13	833507	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.97
12/24	833746	BYRNES,MARJORIE L	PUBLICATIONS	353.00
12/24	833747	BYRNES,MARJORIE L	PUBLICATIONS	50.00
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
01/02	833980	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	40.00
01/07	834132	NATIONAL GRID	ELECTICITY - TRANSMISSION	50.58
01/07	834132	NATIONAL GRID	ELECTRICITY	24.10
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.61
01/16	834575	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	100.69
01/16	834575	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	107.46
02/06	835532	NATIONAL GRID	ELECTICITY - TRANSMISSION	64.52
02/06	835532	NATIONAL GRID	ELECTRICITY	39.04
02/18	835933	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.65
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	79.64

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-12/31/24	LONG DISTANCE CHARGES	2.83
MAIL	10/01/24-12/31/24	PACKAGE SHIPPING	85.85
	10/01/24-12/31/24	1ST CLASS MAIL	2.07
SUPPLIES	10/01/24-12/31/24	MISC. SUPPLIES	302.36

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	91956.06
TOTAL GENERAL EXPENDITURES.................	4296.14
TOTAL EXPENDITURES........................	**96252.20**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	393.11

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

CARROLL, PATRICK J.

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		CARROLL, PATRICK J	12/09/24-03/26/25	MEMBER OF ASSEMBLY		41692.73
		AQUINO-PALMA, AIMEE T	01/02/25-03/12/25	COMMUNITY LIAISON	A	7671.20
		GUERRA, JANET R	01/01/25-03/12/25	CHIEF OF STAFF	L	16051.99
		JOHNSON, DANIEL A	12/16/24-03/12/25	SENIOR ADVISOR	L	16915.00
		MUSICH, THOMAS P	01/01/25-03/12/25	LEGISLATIVE COUNSEL	A	17260.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/23	Z026769	SUNSHINE ASSOCIATES LLC		OFFICE RENTAL		5012.75
12/23	Z026769	SUNSHINE ASSOCIATES LLC		OPERATING EXPENSES		75.00
12/26	833930	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.73
01/23	834829	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		221.96
01/23	834829	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		130.50
01/23	834829	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		68.12
01/23	834829	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		109.06
01/23	Z026931	SUNSHINE ASSOCIATES LLC		OFFICE RENTAL		5012.75
01/23	Z026931	SUNSHINE ASSOCIATES LLC		OPERATING EXPENSES		75.00
01/24	834850	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.93
02/21	Z027086	SUNSHINE ASSOCIATES LLC		OFFICE RENTAL		5012.75
02/21	Z027086	SUNSHINE ASSOCIATES LLC		OPERATING EXPENSES		75.00
02/24	836213	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		161.21
02/24	836213	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		107.43
02/24	836213	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		84.80
02/24	836213	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		115.35
02/25	836276	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.68
03/18	Z027287	SUNSHINE ASSOCIATES LLC		OFFICE RENTAL		5012.75
03/18	Z027287	SUNSHINE ASSOCIATES LLC		OPERATING EXPENSES		75.00
03/20	837620	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.23

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/06	835445	CARROLL,PATRICK J		CONFERENCE, ALBANY		874.58
02/06	835446	CARROLL,PATRICK J		LEGISLATIVE DUTIES, ALBANY		381.74
02/06	835447	CARROLL,PATRICK J		LEGISLATIVE DUTIES, ALBANY		377.20
02/06	835448	CARROLL,PATRICK J		LEGISLATIVE DUTIES, ALBANY		289.00
03/21	837492	CARROLL,PATRICK J		LEGISLATIVE DUTIES, ALBANY		383.83
03/21	837493	CARROLL,PATRICK J		LEGISLATIVE DUTIES, ALBANY		678.86
03/21	837494	CARROLL,PATRICK J		LEGISLATIVE DUTIES, ALBANY		678.86
03/21	837495	CARROLL,PATRICK J		LEGISLATIVE DUTIES, ALBANY		678.86
03/21	837496	CARROLL,PATRICK J		LEGISLATIVE DUTIES, ALBANY		678.86
03/21	837497	CARROLL,PATRICK J		LEGISLATIVE DUTIES, ALBANY		871.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	12/09/24-03/31/25	LONG DISTANCE CHARGES	9.21
MAIL	12/09/24-03/31/25	PACKAGE SHIPPING	54.79
SUPPLIES	12/09/24-03/31/25	MISC. SUPPLIES	806.27

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	99591.12
TOTAL GENERAL EXPENDITURES.................	27592.19
TOTAL EXPENDITURES.........................	**127183.31**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	870.27

CARROLL, ROBERT C.

CHAIR, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE
CHAIR, SUBCOMMITTEE ON MUSEUMS AND CULTURAL INSTUTIONS

PERSONAL SERVICE EXPENDITURES

CARROLL, ROBERT C	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
CAMPANELLI, DANIEL L	09/12/24-03/12/25	CHIEF OF STAFF	A	61527.39
GUISINGER, VICTORIA H	09/12/24-03/12/25	LEGISLATIVE AIDE	P	19510.32
GURL, SEAN R	02/13/25-03/12/25	LEGISLATIVE AIDE	P	1256.54
PECHEFSKY, DAVID J	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	39139.00
SEERY, MARY K	09/12/24-03/12/25	LEGISLATIVE AIDE	P	19510.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	831593	QUENCH USA INC	OFFICE SUPPLIES	99.61
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/23	832041	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.01
10/23	Z026412	BRIAN HOLTAN	OFFICE RENTAL	5455.59
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.61
11/08	832427	MARGARITA MATLALA	CUSTODIAL SERVICES	125.00
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/21	832868	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.89
11/21	Z026573	BRIAN HOLTAN	OFFICE RENTAL	5455.59
12/23	Z026722	BRIAN HOLTAN	OFFICE RENTAL	5455.59
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/31	833948	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.60
01/03	834019	MARGARITA MATLALA	CUSTODIAL SERVICES	125.00
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.10
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/23	834874	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.51

CARROLL, ROBERT C. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/23	Z026880	BRIAN HOLTAN		OFFICE RENTAL		5455.59
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
02/21	Z027036	BRIAN HOLTAN		OFFICE RENTAL		5455.59
02/25	836281	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		118.24
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.01
03/17	837208	QUENCH USA INC		OFFICE SUPPLIES		99.09
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/18	Z027187	BRIAN HOLTAN		OFFICE RENTAL		5455.59
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.66
03/20	837382	MARGARITA MATLALA		CUSTODIAL SERVICES		125.00
03/20	837619	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		82.12
10/01	931205	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		267.55
11/04	931217	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		178.91
12/16	931252	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		151.73
01/23	931270	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		157.75
02/20	931300	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		197.62
03/13	931312	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		193.18

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/17	834553	CARROLL,ROBERT C		CONFERENCE, ALBANY		726.67
01/17	834554	CARROLL,ROBERT C		LEGISLATIVE DUTIES, ALBANY		124.83
01/22	834710	CARROLL,ROBERT C		LEGISLATIVE DUTIES, ALBANY		94.00
01/27	834986	CARROLL,ROBERT C		LEGISLATIVE DUTIES, ALBANY		644.25
02/03	835297	CARROLL,ROBERT C		LEGISLATIVE DUTIES, ALBANY		658.95
02/10	835591	CARROLL,ROBERT C		LEGISLATIVE DUTIES, ALBANY		646.45
02/18	835968	CARROLL,ROBERT C		LEGISLATIVE DUTIES, ALBANY		654.54
03/04	836495	CARROLL,ROBERT C		LEGISLATIVE DUTIES, ALBANY		676.24
03/10	836811	CARROLL,ROBERT C		LEGISLATIVE DUTIES, ALBANY		678.36
03/18	837223	CARROLL,ROBERT C		LEGISLATIVE DUTIES, ALBANY		675.09

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		15.54
		MAIL	10/01/24-03/31/25	BULK MAIL		25485.66
			10/01/24-03/31/25	PACKAGE SHIPPING		202.77
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		223.83

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	206482.01
TOTAL GENERAL EXPENDITURES..................	41278.05
TOTAL EXPENDITURES.........................	**247760.06**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	25927.80

CHANDLER-WATERMAN, MONIQUE

PERSONAL SERVICE EXPENDITURES

CHANDLER-WATERMAN, MONIQUE R	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BURROWES, KIELAH A	09/12/24-03/12/25	SPECIAL ASSISTANT	A	16454.62
FYNES, JAMILA A	09/12/24-03/12/25	COMMUNICATIONS COORDINATOR	T	15410.18
GALBREATH, FLOBIEN V	09/12/24-03/12/25	SENIOR ADVISOR	A	29917.68
NELSON ADAMS, ROSHELLE A	09/12/24-03/12/25	CONSTITUENT LIAISON	A	20945.12
ROBINSON, DALTON D	09/12/24-03/12/25	DISTRICT OFFICE MANAGER	A	29920.32
SMITH, CHRISTOPHER J	09/12/24-02/28/25	DEPUTY CHIEF OF STAFF	I	32756.02
SMITH, CHRISTOPHER J	02/28/25	FIVE DAY DEFERRAL PAYMENT		1342.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11	831766	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
10/11	831766	BLUETRITON BRANDS INC	OFFICE SUPPLIES	97.95
10/11	831767	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
10/11	831767	BLUETRITON BRANDS INC	OFFICE SUPPLIES	84.96
10/11	831768	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	179.94
10/24	832082	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.21
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	204.45
10/25	Z026426	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	4111.80
10/28	832156	ROBINSON,DALTON D	OFFICE SUPPLIES	167.64
10/30	832263	NATIONAL GRID	NATURAL GAS	2.62
10/30	832263	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.40
11/14	832610	NATIONAL GRID	NATURAL GAS	3.19
11/14	832610	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.01
11/15	832616	BLUE STAR FOOD & PAPER INC	JANITORIAL SUPPLIES	241.13
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	179.94
11/22	832913	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.21
11/25	Z026587	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	4111.80
12/16	833538	NATIONAL GRID	NATURAL GAS	3.79
12/16	833538	NATIONAL GRID	NATURAL GAS - TRANSMISSION	45.25
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	179.94
12/26	833910	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
12/26	833910	BLUETRITON BRANDS INC	OFFICE SUPPLIES	89.96
12/26	833911	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

CHANDLER-WATERMAN, MONIQUE - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/26	Z026736	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		4111.80
12/31	833951	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.67
01/06	834086	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
01/15	834321	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		179.94
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		132.30
01/23	834816	NATIONAL GRID		NATURAL GAS		4.16
01/23	834816	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.97
01/24	834794	LYDIA BROOKS		CUSTODIAL SERVICES		1800.00
01/27	835049	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.35
01/27	Z026894	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		4111.80
02/13	835882	NATIONAL GRID		NATURAL GAS		4.43
02/13	835882	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.53
02/14	835920	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		179.94
02/25	Z027050	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		4111.80
02/26	836292	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		SECURITY SYSTEMS		3147.89
02/26	836317	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.32
03/05	836619	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		SECURITY EQUIPMENT REPAIRS & MAINTENANCE		45.05
03/13	837071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		179.94
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		45.64
03/19	837436	NATIONAL GRID		NATURAL GAS		4.91
03/19	837436	NATIONAL GRID		NATURAL GAS - TRANSMISSION		45.02
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		172.31
03/20	Z027199	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		4111.80
10/01	931205	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		408.21
11/04	931217	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		384.02
12/16	931252	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		257.09
01/23	931270	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		203.86
02/20	931300	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		212.14
03/13	931312	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		189.50

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/03	831517	CHANDLER-WATERMAN,MONIQUE R		LEGISLATIVE DUTIES, ALBANY		470.42
10/22	831975	CHANDLER-WATERMAN,MONIQUE R		LEGISLATIVE DUTIES, ALBANY		516.80
10/28	832161	CHANDLER-WATERMAN,MONIQUE R		LEGISLATIVE DUTIES, MONTICELLO		570.06
10/29	832234	CHANDLER-WATERMAN,MONIQUE R		LEGISLATIVE DUTIES, ALBANY		516.80
11/06	832374	CHANDLER-WATERMAN,MONIQUE R		LEGISLATIVE DUTIES, ALBANY		516.80
11/19	832718	CHANDLER-WATERMAN,MONIQUE R		LEGISLATIVE DUTIES, ALBANY		918.78
12/02	833105	CHANDLER-WATERMAN,MONIQUE R		LEGISLATIVE DUTIES, ALBANY		719.80
12/10	833268	CHANDLER-WATERMAN,MONIQUE R		PUBLIC HEARING, ALBANY		918.78
12/19	833631	CHANDLER-WATERMAN,MONIQUE R		CONFERENCE, ALBANY		918.78
01/14	834383	CHANDLER-WATERMAN,MONIQUE R		LEGISLATIVE DUTIES, ALBANY		522.90
01/14	834384	CHANDLER-WATERMAN,MONIQUE R		LEGISLATIVE DUTIES, ALBANY		608.90
01/24	834817	CHANDLER-WATERMAN,MONIQUE R		LEGISLATIVE DUTIES, ALBANY		725.80
01/28	835018	CHANDLER-WATERMAN,MONIQUE R		LEGISLATIVE DUTIES, ALBANY		725.80
02/03	835266	CHANDLER-WATERMAN,MONIQUE R		LEGISLATIVE DUTIES, ALBANY		289.00

02/12	835662	CHANDLER-WATERMAN,MONIQUE R	LEGISLATIVE DUTIES, ALBANY	811.90
02/27	836338	CHANDLER-WATERMAN,MONIQUE R	LEGISLATIVE DUTIES, ALBANY	1943.80
03/04	836532	CHANDLER-WATERMAN,MONIQUE R	LEGISLATIVE DUTIES, ALBANY	928.80
03/11	836901	CHANDLER-WATERMAN,MONIQUE R	LEGISLATIVE DUTIES, ALBANY	1014.90
03/19	837311	CHANDLER-WATERMAN,MONIQUE R	LEGISLATIVE DUTIES, ALBANY	928.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	11.51
MAIL	10/01/24-03/31/25	BULK MAIL	39168.99
	10/01/24-03/31/25	PACKAGE SHIPPING	269.43
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	2623.70

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	212284.84
TOTAL GENERAL EXPENDITURES..................	49056.14
TOTAL EXPENDITURES.........................	**261340.98**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	42073.63

CHANG, LESTER

PERSONAL SERVICE EXPENDITURES

CHANG, LESTER	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
CHAN, HENRY K	08/14/24	LUMP SUM VACATION PAYMENT		1703.33
CHIU, SERINA K	09/12/24-03/12/25	CONSTITUENT SERVICES MANAGER	P	7869.07
LAM, JACKIE LEE LEE	09/12/24-09/25/24	CONSTITUENT LIAISON	I	320.00
LIN, NA	09/12/24-03/12/25	CONSTITUENT LIAISON	P	9369.07
RADIN, SOYA	09/12/24-03/12/25	CHIEF OF STAFF	A	41950.65
RYBSTEIN, YEHOSHUAH N	09/12/24-03/12/25	LEGISLATIVE LIAISON	P	9956.00
WEI, SHUANG	01/06/25-01/29/25	CONSTITUENT SERVICES MANAGER	I	2140.25
ZHAO, XIU JIN	09/12/24-03/12/25	EVENTS COORDINATOR	T	5211.00
ZHENG, HAO	02/20/25-03/12/25	COMMUNITY LIAISON	T	495.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	831655	NATIONAL GRID	NATURAL GAS	1.46
10/08	831655	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.77
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
10/23	Z026418	ZHI BING GAO	OFFICE RENTAL	4500.00
10/24	832083	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.36
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	169.13
11/04	832375	NATIONAL GRID	NATURAL GAS	1.55
11/04	832375	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.28

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

CHANG, LESTER - Cont.

11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
11/21	Z026579	ZHI BING GAO		OFFICE RENTAL		4500.00
11/22	832909	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.27
12/05	833164	NATIONAL GRID		NATURAL GAS		1.77
12/05	833164	NATIONAL GRID		NATURAL GAS - TRANSMISSION		43.32
12/23	Z026728	ZHI BING GAO		OFFICE RENTAL		4500.00
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
12/31	833936	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.82
01/08	834211	NATIONAL GRID		NATURAL GAS		2.21
01/08	834211	NATIONAL GRID		NATURAL GAS - TRANSMISSION		49.95
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		91.15
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
01/23	Z026886	ZHI BING GAO		OFFICE RENTAL		4500.00
01/27	835057	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.33
02/06	835486	NATIONAL GRID		NATURAL GAS		3.13
02/06	835486	NATIONAL GRID		NATURAL GAS - TRANSMISSION		44.33
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
02/21	Z027042	ZHI BING GAO		OFFICE RENTAL		4500.00
02/26	836294	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.31
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.53
03/17	837107	NATIONAL GRID		NATURAL GAS		3.08
03/17	837107	NATIONAL GRID		NATURAL GAS - TRANSMISSION		50.92
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		50.10
03/20	Z027299	ZHI BING GAO		OFFICE RENTAL		4500.00
03/21	837498	CHANG,LESTER		SHIPPING, POSTAGE AND MAIL SERVICES		12.67
03/21	837499	CHANG,LESTER		SHIPPING, POSTAGE AND MAIL SERVICES		92.64
10/01	931205	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		424.25
11/04	931217	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		328.12
12/16	931252	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		245.10
01/23	931270	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		260.11
02/20	931300	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		406.01
03/13	931312	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		607.63

TRAVEL EXPENDITURES

03/21	837532	CHANG,LESTER		LEGISLATIVE DUTIES, ALBANY		1134.60
03/21	837533	CHANG,LESTER		LEGISLATIVE DUTIES, ALBANY		931.60
03/21	837534	CHANG,LESTER		LEGISLATIVE DUTIES, ALBANY		728.60
03/21	837535	CHANG,LESTER		LEGISLATIVE DUTIES, ALBANY		728.60
03/21	837536	CHANG,LESTER		LEGISLATIVE DUTIES, ALBANY		931.60
03/21	837538	CHANG,LESTER		LEGISLATIVE DUTIES, ALBANY		931.60
03/21	837539	CHANG,LESTER		LEGISLATIVE DUTIES, ALBANY		931.60
03/21	837540	CHANG,LESTER		LEGISLATIVE DUTIES, ALBANY		525.60
03/21	837541	CHANG,LESTER		LEGISLATIVE DUTIES, ALBANY		525.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	2.86
MAIL	10/01/24-03/31/25	BULK MAIL	5498.11
	10/01/24-03/31/25	PACKAGE SHIPPING	157.01
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	2868.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	144552.81
TOTAL GENERAL EXPENDITURES..................	38376.64
TOTAL EXPENDITURES.........................	**182929.45**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8526.23

CHLUDZINSKI, PATRICK J.

PERSONAL SERVICE EXPENDITURES

CHLUDZINSKI, PATRICK J	01/01/25-03/26/25	MEMBER OF ASSEMBLY		32769.24
PAZDERSKI, ELIZABETH	01/13/25-03/12/25	COMMUNITY LIAISON	P	4063.54
PFEIFFER, PAUL S	01/08/25-03/12/25	CHIEF OF STAFF	A	17643.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/23	Z026811	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2157.85
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/23	834787	SUNFLOWER SOLUTIONS LLC	CUSTODIAL SERVICES	160.50
01/23	Z026975	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2222.59
01/31	835317	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.84
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/20	836084	SUNFLOWER SOLUTIONS LLC	CUSTODIAL SERVICES	160.50
02/21	836178	NYSEG	ELECTICITY - TRANSMISSION	93.63
02/21	836178	NYSEG	ELECTRICITY	57.58
02/21	Z027130	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2222.59
03/04	836580	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.94
03/05	836701	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	33.12
03/05	836701	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	48.95
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/18	Z027290	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2222.59
03/19	837482	NYSEG	ELECTICITY - TRANSMISSION	99.44
03/19	837482	NYSEG	ELECTRICITY	56.47

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

CHLUDZINSKI, PATRICK J. - Cont.

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/21	834646	CHLUDZINSKI,PATRICK J		LEGISLATIVE DUTIES, ALBANY		401.10
01/21	834647	CHLUDZINSKI,PATRICK J		LEGISLATIVE DUTIES, ALBANY		487.10
01/22	834681	CHLUDZINSKI,PATRICK J		LEGISLATIVE DUTIES, ALBANY		685.20
01/31	835195	CHLUDZINSKI,PATRICK J		LEGISLATIVE DUTIES, ALBANY		685.20
02/06	835449	CHLUDZINSKI,PATRICK J		LEGISLATIVE DUTIES, ALBANY		888.20
02/13	835816	CHLUDZINSKI,PATRICK J		LEGISLATIVE DUTIES, ALBANY		1091.20
02/18	835951	CHLUDZINSKI,PATRICK J		CONFERENCE, ALBANY		668.22
02/18	835952	CHLUDZINSKI,PATRICK J		LEGISLATIVE DUTIES, ALBANY		888.20
03/04	836533	CHLUDZINSKI,PATRICK J		LEGISLATIVE DUTIES, ALBANY		1091.20
03/11	836902	CHLUDZINSKI,PATRICK J		LEGISLATIVE DUTIES, ALBANY		888.20
03/19	837312	CHLUDZINSKI,PATRICK J		LEGISLATIVE DUTIES, ALBANY		1091.20

ALLOCATED OPERATIONAL EXPENDITURES

		MAIL	01/01/25-03/31/25	PACKAGE SHIPPING		29.60
		SUPPLIES	01/01/25-03/31/25	MISC. SUPPLIES		488.93

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	54476.54
TOTAL GENERAL EXPENDITURES..................	18951.58
TOTAL EXPENDITURES........................	**73428.12**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	518.53

CLARK, SARAH H.

CHAIR, MAJORITY CONFERENCE
CHAIR, SUBCOMMITTEE ON TUITION ASSISTANCE PROGRAM

PERSONAL SERVICE EXPENDITURES

		CLARK, SARAH H	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
		HUSHLA-RE, NICOLE M	09/12/24-03/12/25	CHIEF OF STAFF	A	50054.60
		RENFORD, COURTNEY D	09/11/24	FIVE DAY DEFERRAL PAYMENT		968.49
		RENFORD, COURTNEY D	09/11/24	LUMP SUM VACATION PAYMENT		3207.85
		ROBINSON, NIA S	09/12/24-03/12/25	DISTRICT OFFICE MANAGER	A	22927.59

STEVENS, ERIC E	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	32602.62
SZUCHMAN, HENRY B	12/09/24-03/12/25	CONSTITUENT LIAISON	A	12649.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	831748	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	95.98
10/10	831748	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	159.96
10/10	831749	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	44.79
10/10	831749	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	74.64
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.96
10/25	Z026498	500 HELENDALE ASSOCIATES LLC	ELECTRICITY - LANDLORD	135.66
10/25	Z026498	500 HELENDALE ASSOCIATES LLC	NATURAL GAS - LANDLORD	135.67
10/25	Z026498	500 HELENDALE ASSOCIATES LLC	OFFICE RENTAL	2170.67
10/25	Z026498	500 HELENDALE ASSOCIATES LLC	OPERATING EXPENSES	375.00
11/12	829363A	REFUND	PHONE-LOCAL & LONG DISTANCE	-32.76
11/14	832607	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	95.98
11/14	832607	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	159.96
11/25	Z026662	500 HELENDALE ASSOCIATES LLC	ELECTRICITY - LANDLORD	135.66
11/25	Z026662	500 HELENDALE ASSOCIATES LLC	NATURAL GAS - LANDLORD	135.67
11/25	Z026662	500 HELENDALE ASSOCIATES LLC	OFFICE RENTAL	2170.67
11/25	Z026662	500 HELENDALE ASSOCIATES LLC	OPERATING EXPENSES	375.00
12/16	833593	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	95.98
12/16	833593	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	159.96
12/26	833816	CLARK,SARAH H	OFFICE EQUIPMENT	199.99
12/26	Z026802	500 HELENDALE ASSOCIATES LLC	ELECTRICITY - LANDLORD	135.66
12/26	Z026802	500 HELENDALE ASSOCIATES LLC	NATURAL GAS - LANDLORD	135.67
12/26	Z026802	500 HELENDALE ASSOCIATES LLC	OFFICE RENTAL	2170.67
12/26	Z026802	500 HELENDALE ASSOCIATES LLC	OPERATING EXPENSES	375.00
01/02	833960	500 HELENDALE ASSOCIATES LLC	CUSTODIAL SERVICES	1800.00
01/06	834047	500 HELENDALE ASSOCIATES LLC	CUSTODIAL SERVICES	300.00
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.09
01/17	834579	CLARK,SARAH H	PUBLICATIONS	214.24
01/17	834604	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	95.98
01/17	834604	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	159.96
01/27	Z026966	500 HELENDALE ASSOCIATES LLC	ELECTRICITY - LANDLORD	135.66
01/27	Z026966	500 HELENDALE ASSOCIATES LLC	NATURAL GAS - LANDLORD	135.67
01/27	Z026966	500 HELENDALE ASSOCIATES LLC	OFFICE RENTAL	2170.67
01/27	Z026966	500 HELENDALE ASSOCIATES LLC	OPERATING EXPENSES	375.00
02/10	835641	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	95.98
02/10	835641	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	159.96
02/24	836152	CLARK,SARAH H	OFFICE SUPPLIES	69.97
02/25	Z027121	500 HELENDALE ASSOCIATES LLC	ELECTRICITY - LANDLORD	135.66
02/25	Z027121	500 HELENDALE ASSOCIATES LLC	NATURAL GAS - LANDLORD	135.67
02/25	Z027121	500 HELENDALE ASSOCIATES LLC	OFFICE RENTAL	2170.67
02/25	Z027121	500 HELENDALE ASSOCIATES LLC	OPERATING EXPENSES	375.00
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.07
03/14	837168	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	95.98
03/14	837168	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	159.96
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.51
03/20	Z027263	500 HELENDALE ASSOCIATES LLC	ELECTRICITY - LANDLORD	135.66
03/20	Z027263	500 HELENDALE ASSOCIATES LLC	NATURAL GAS - LANDLORD	135.67
03/20	Z027263	500 HELENDALE ASSOCIATES LLC	OFFICE RENTAL	2170.67
03/20	Z027263	500 HELENDALE ASSOCIATES LLC	OPERATING EXPENSES	375.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

CLARK, SARAH H. - Cont.

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/09	834217	CLARK,SARAH H		CONFERENCE, ALBANY		579.94
01/24	834883	CLARK,SARAH H		LEGISLATIVE DUTIES, ALBANY		647.35
02/04	835341	CLARK,SARAH H		LEGISLATIVE DUTIES, ALBANY		647.40
02/04	835342	CLARK,SARAH H		LEGISLATIVE DUTIES, ALBANY		415.16
02/19	836029	CLARK,SARAH H		LEGISLATIVE DUTIES, ALBANY		647.40
03/03	836429	CLARK,SARAH H		LEGISLATIVE DUTIES, ALBANY		850.01
03/03	836453	CLARK,SARAH H		LEGISLATIVE DUTIES, ALBANY		513.55
03/18	837190	CLARK,SARAH H		LEGISLATIVE DUTIES, ALBANY		850.40
03/21	837503	CLARK,SARAH H		LEGISLATIVE DUTIES, ALBANY		710.96
03/21	837561	CLARK,SARAH H		LEGISLATIVE DUTIES, ALBANY		849.89

ALLOCATED OPERATIONAL EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	($)AMOUNT
TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	7.75
MAIL	10/01/24-03/31/25	BULK MAIL	21363.62
	10/01/24-03/31/25	PACKAGE SHIPPING	57.95
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	175.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	187949.36
TOTAL GENERAL EXPENDITURES..................	27857.20
TOTAL EXPENDITURES.........................	**215806.56**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21604.47

COLTON, WILLIAM

CHAIR, MAJORITY PROGRAM COMMITTEE

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
COLTON, WILLIAM A	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
ACEVEDO, JUANA L	09/12/24-03/12/25	COMMUNITY LIAISON	T	6291.53
AMBERGER, OLIVIA S	01/02/25-03/12/25	LEGISLATIVE DIRECTOR	T	6640.65
BALKARRAN, DEEPA	11/07/24	FIVE DAY DEFERRAL PAYMENT		613.70

BALKARRAN, DEEPA	10/18/24-11/07/24	LEGISLATIVE DIRECTOR	I	2577.52
BALKARRAN, DEEPA	11/07/24	LUMP SUM VACATION PAYMENT		3431.46
CONTRINO, ANDREW M	09/12/24-03/12/25	COMMUNITY LIAISON	A	19945.12
HE, LINING	09/12/24-03/12/25	CHIEF OF STAFF	L	29917.68
KLEIN, HELEN S	09/12/24-03/12/25	DIRECTOR COMMUNICATIONS	T	7568.78
LAU, EVA YL	09/12/24-03/12/25	COMMUNITY LIAISON	A	13923.14
MOSES, LEAH	09/12/24-03/12/25	COMMUNITY LIAISON	P	9390.68
SARAH, SARAWAT A	09/12/24-03/12/25	CHIEF OF STAFF	A	37989.34
UZIR, AHMED A	09/12/24-03/12/25	SENIOR ADVISOR	T	4847.96
YIP, SHIRLEY	09/12/24-03/12/25	COMMUNITY LIAISON	A	18449.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	831502	NATIONAL GRID	NATURAL GAS	2.94
10/01	831502	NATIONAL GRID	NATURAL GAS - TRANSMISSION	32.10
10/11	831816	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.24
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	73.27
10/25	Z026416	SLAVA PLOTINSKY	OFFICE RENTAL	5723.34
11/12	832495	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.91
11/12	832514	BLUETRITON BRANDS INC	OFFICE SUPPLIES	139.91
11/13	832553	NATIONAL GRID	NATURAL GAS	3.13
11/13	832553	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.66
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
11/22	831935	TERESA ALONSO ATLIXQUENO	CUSTODIAL SERVICES	180.00
11/25	Z026577	SLAVA PLOTINSKY	OFFICE RENTAL	5835.56
12/05	833165	NATIONAL GRID	NATURAL GAS	2.20
12/05	833165	NATIONAL GRID	NATURAL GAS - TRANSMISSION	30.58
12/10	833329	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.40
12/19	833639	TERESA ALONSO ATLIXQUENO	CUSTODIAL SERVICES	180.00
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
12/26	833825	BLUETRITON BRANDS INC	OFFICE SUPPLIES	139.91
12/26	Z026726	SLAVA PLOTINSKY	OFFICE RENTAL	5835.56
01/06	834089	TERESA ALONSO ATLIXQUENO	CUSTODIAL SERVICES	180.00
01/08	834212	NATIONAL GRID	NATURAL GAS	5.51
01/08	834212	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.66
01/08	834224	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.94
01/13	834393	TERESA ALONSO ATLIXQUENO	CUSTODIAL SERVICES	180.00
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	148.89
01/27	834797	YIP,SHIRLEY	JANITORIAL SUPPLIES	142.03
01/27	Z026884	SLAVA PLOTINSKY	OFFICE RENTAL	5835.56
01/28	834895	YIP,SHIRLEY	OFFICE SUPPLIES	432.41
02/04	835387	TERESA ALONSO ATLIXQUENO	CUSTODIAL SERVICES	180.00
02/06	835487	NATIONAL GRID	NATURAL GAS	31.68
02/06	835487	NATIONAL GRID	NATURAL GAS - TRANSMISSION	114.28
02/07	835604	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	150.58
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
02/25	Z027040	SLAVA PLOTINSKY	OFFICE RENTAL	5835.56
03/05	836624	NATIONAL GRID	NATURAL GAS	48.20
03/05	836624	NATIONAL GRID	NATURAL GAS - TRANSMISSION	140.02
03/06	836687	TERESA ALONSO ATLIXQUENO	CUSTODIAL SERVICES	180.00
03/10	836922	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.58
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	124.25

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

COLTON, WILLIAM - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
03/14	836991	HE,LINING		OFFICE FURNISHINGS		736.18
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		83.37
03/20	Z027191	SLAVA PLOTINSKY		OFFICE RENTAL		5835.56
10/01	931205	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		376.72
11/04	931217	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		368.49
12/16	931252	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		267.49
01/23	931270	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		277.51
02/20	931300	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		331.58
03/13	931312	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		370.87

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/13	833401	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		530.20
01/02	833953	COLTON,WILLIAM A		CONFERENCE, ALBANY		733.20
01/17	834613	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		338.00
01/24	834884	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		744.00
01/31	835196	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		744.00
02/14	835902	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		744.00
02/21	836127	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		744.00
03/06	836673	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		947.00
03/14	837040	COLTON,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		947.00

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		83.44
		MAIL	10/01/24-03/31/25	BULK MAIL		11921.59
			10/01/24-03/31/25	PACKAGE SHIPPING		159.21
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		1112.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	227125.21
TOTAL GENERAL EXPENDITURES.................	48321.67
TOTAL EXPENDITURES........................	**275446.88**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13277.14

CONRAD, WILLIAM C. III

CHAIR, LEGISLATIVE COMMISSION ON SKILLS DEVELOPMENT AND CAREER EDUCATION
CHAIR, SUBCOMMITTEE ON VOLUNTEER EMERGENCY SERVICES

PERSONAL SERVICE EXPENDITURES

CONRAD, WILLIAM C III	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BELLOMO, MELISSA J	09/12/24-03/12/25	DEPUTY CHIEF OF STAFF	A	36093.00
BENNETT, EVAN R	09/12/24-03/12/25	LEGISLATIVE ASSISTANT	A	25598.17
GRECO, MICHAEL A	09/12/24-03/12/25	CHIEF OF STAFF	A	39353.26
STUHLMILLER, PETER C	09/12/24-03/12/25	SPECIAL ASSISTANT	P	16958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	831532	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	2.33
10/02	831532	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	19.20
10/09	831708	NATIONAL GRID	ELECTICITY - TRANSMISSION	78.93
10/09	831708	NATIONAL GRID	ELECTRICITY	41.27
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
10/16	831870	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.29
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.53
10/25	Z026503	PAUL D ERTEL	OFFICE RENTAL	1458.60
10/28	832167	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
10/28	832168	J & L JANITORIAL SERVICES INC	CUSTODIAL SERVICES	214.19
11/04	832381	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	10.97
11/04	832381	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	24.88
11/07	832451	NATIONAL GRID	ELECTICITY - TRANSMISSION	62.03
11/07	832451	NATIONAL GRID	ELECTRICITY	28.04
11/15	832698	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.85
11/19	832657	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
11/19	832657	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	14.97
11/19	832658	J & L JANITORIAL SERVICES INC	CUSTODIAL SERVICES	214.19
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
11/25	Z026667	PAUL D ERTEL	OFFICE RENTAL	1458.60
12/05	833195	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	11.14
12/05	833195	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	25.01
12/09	833236	NATIONAL GRID	ELECTICITY - TRANSMISSION	69.51
12/09	833236	NATIONAL GRID	ELECTRICITY	36.73
12/12	833399	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.75
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
12/26	Z026807	PAUL D ERTEL	OFFICE RENTAL	1458.60
01/08	834199	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	51.08
01/08	834199	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	50.44
01/10	834329	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.75
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.52
01/15	834488	NATIONAL GRID	ELECTICITY - TRANSMISSION	63.88
01/15	834488	NATIONAL GRID	ELECTRICITY	38.29
01/16	834535	J & L JANITORIAL SERVICES INC	CUSTODIAL SERVICES	214.19
01/16	834541	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
01/16	834541	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	9.98
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
01/27	Z026971	PAUL D ERTEL	OFFICE RENTAL	1458.60
02/05	835388	CONRAD III,WILLIAM C	PUBLICATIONS	36.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

CONRAD, WILLIAM C. III - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/06	835491	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		40.46
02/06	835491	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		54.33
02/07	835577	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
02/07	835577	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		19.96
02/10	835626	J & L JANITORIAL SERVICES INC		CUSTODIAL SERVICES		224.90
02/10	835627	J & L JANITORIAL SERVICES INC		CUSTODIAL SERVICES		224.90
02/12	835780	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
02/13	835851	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		147.35
02/13	835878	NATIONAL GRID		ELECTICITY - TRANSMISSION		62.44
02/13	835878	NATIONAL GRID		ELECTRICITY		41.32
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
02/25	Z027126	PAUL D ERTEL		OFFICE RENTAL		1458.60
03/05	836628	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		37.57
03/05	836628	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		53.17
03/10	836830	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
03/10	836830	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		9.98
03/13	837004	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		82.26
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.15
03/17	837110	NATIONAL GRID		ELECTICITY - TRANSMISSION		55.46
03/17	837110	NATIONAL GRID		ELECTRICITY		34.58
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		43.16
03/20	Z027268	PAUL D ERTEL		OFFICE RENTAL		1458.60

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/16	834468	CONRAD III,WILLIAM C		CONFERENCE, ALBANY		1082.26
02/07	835535	CONRAD III,WILLIAM C		LEGISLATIVE DUTIES, ALBANY		896.60
02/14	835892	CONRAD III,WILLIAM C		LEGISLATIVE DUTIES, ALBANY		896.60
02/27	836339	CONRAD III,WILLIAM C		LEGISLATIVE DUTIES, ALBANY		896.60
03/06	836674	CONRAD III,WILLIAM C		LEGISLATIVE DUTIES, ALBANY		896.60
03/06	836675	CONRAD III,WILLIAM C		LEGISLATIVE DUTIES, ALBANY		896.60
03/06	836676	CONRAD III,WILLIAM C		LEGISLATIVE DUTIES, ALBANY		896.60
03/11	836925	CONRAD III,WILLIAM C		LEGISLATIVE DUTIES, ALBANY		896.60
03/19	837313	CONRAD III,WILLIAM C		LEGISLATIVE DUTIES, ALBANY		1099.60

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		4.88
		MAIL	10/01/24-03/31/25	BULK MAIL		21745.60
			10/01/24-03/31/25	PACKAGE SHIPPING		115.00
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		272.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	183541.71
TOTAL GENERAL EXPENDITURES..................	20667.47
TOTAL EXPENDITURES.........................	**204209.18**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22138.15

COOK, VIVIAN E.
ASSISTANT SPEAKER

PERSONAL SERVICE EXPENDITURES

COOK, VIVIAN E	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
CHALMERS, REGINALD D	09/12/24-03/12/25	LEGISLATIVE AIDE	A	22745.84
CORKER NANCI, JOYCE D	09/12/24-03/12/25	CHIEF OF STAFF	A	44650.42
CORKER, JULIE A	09/12/24-03/12/25	LEGISLATIVE AIDE	A	26613.26
CORKER, MICHAEL L	09/12/24-03/12/25	LEGISLATIVE AIDE	A	22731.67
CRAWFORD-ELLIOTT, SHARON M	09/12/24-03/12/25	OFFICE MANAGER	A	21690.24
LEGRAND, LATOYA L	09/12/24-03/12/25	COMMUNITY LIAISON	A	19945.12
PARSONS, KENLYN C	09/12/24-03/12/25	LEGISLATIVE AIDE	A	20834.89

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	831519	NATIONAL GRID	NATURAL GAS	9.13
10/02	831519	NATIONAL GRID	NATURAL GAS - TRANSMISSION	63.03
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.99
10/17	831901	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.73
10/21	831967	W B MASON CO INC	JANITORIAL SUPPLIES	314.78
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	96.91
11/04	832379	NATIONAL GRID	NATURAL GAS	12.20
11/04	832379	NATIONAL GRID	NATURAL GAS - TRANSMISSION	79.77
11/15	832622	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.74
11/15	832689	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.71
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.99
11/27	833038	NATIONAL GRID	NATURAL GAS	31.76
11/27	833038	NATIONAL GRID	NATURAL GAS - TRANSMISSION	165.69
12/09	833241	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.99
12/12	833435	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.79
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.99
01/03	834041	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.99
01/07	834134	NATIONAL GRID	NATURAL GAS	203.67
01/07	834134	NATIONAL GRID	NATURAL GAS - TRANSMISSION	377.41
01/10	834326	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
01/10	834363	GERARD FARINA	PUBLICATIONS	23.00
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	114.24
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.99

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

COOK, VIVIAN E. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/17	834525	CORKER NANCI,JOYCE D		OFFICE SUPPLIES		16.06
01/17	834525	CORKER NANCI,JOYCE D		PUBLICATIONS		31.00
01/30	835144	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.99
02/04	835407	NATIONAL GRID		NATURAL GAS		305.65
02/04	835407	NATIONAL GRID		NATURAL GAS - TRANSMISSION		432.81
02/07	835579	GERARD FARINA		PUBLICATIONS		80.50
02/13	835848	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.97
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.99
02/27	836398	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.99
03/05	836626	NATIONAL GRID		NATURAL GAS		316.69
03/05	836626	NATIONAL GRID		NATURAL GAS - TRANSMISSION		445.25
03/07	836770	GERARD FARINA		PUBLICATIONS		103.50
03/13	836998	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.44
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		104.27
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.99
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		76.93
10/01	931205	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		155.94
11/04	931217	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		183.10
12/16	931252	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		118.99
01/23	931270	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		115.63
02/20	931300	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		114.06
03/13	931312	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		107.36

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/22	834711	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1945.20
01/28	835044	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1336.20
02/06	835473	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		930.20
02/12	835724	COOK,VIVIAN E		CONFERENCE, ALBANY		717.12
03/10	836812	COOK,VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1218.60

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		27.29
		MAIL	10/01/24-03/31/25	BULK MAIL		18340.72
			10/01/24-03/31/25	PACKAGE SHIPPING		393.20
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		1048.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	244749.88
TOTAL GENERAL EXPENDITURES..................	11544.60
TOTAL EXPENDITURES.........................	**256294.48**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19810.13

CRUZ, CATALINA
CHAIR, COMMITTEE ON STANDING COMMITTEES

PERSONAL SERVICE EXPENDITURES

CRUZ, CATALINA	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
CORTES, JESSICA	01/06/25-03/12/25	COMMUNICATIONS COORDINATOR	T	5760.00
CRUZ-HERNANDEZ, GABRIELA A	01/27/25-03/12/25	LEGISLATIVE ASSISTANT	T	1980.00
ENES, ROBYN L	09/12/24-03/12/25	CHIEF OF STAFF	A	47646.38
KAZI, JAMIE M	09/12/24-03/12/25	SENIOR ADVISOR	A	31264.24
LEE, ADAM J	09/12/24-10/09/24	COMMUNICATIONS COORDINATOR	I	3220.00
MEZA-ZURITA, LAURA P	11/12/24-03/12/25	CONSTITUENT LIAISON	T	11484.00
MOLINA BELTRAN, CLAUDIA	09/12/24-03/12/25	CONSTITUENT LIAISON	T	3520.00
PERAZA SANTIAGO, MICHAEL A	09/12/24-03/12/25	CONSTITUENT LIAISON	T	21512.02
VAZQUEZ, EVELIN G	09/12/24-03/12/25	DEPUTY CHIEF OF STAFF	A	31565.59

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	831505	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.91
10/03	831566	W B MASON CO INC	JANITORIAL SUPPLIES	105.96
10/03	831570	JEM CLEANING CORP	CUSTODIAL SERVICES	120.00
10/04	831569	CROWN WASTE CORP	CUSTODIAL SERVICES	165.00
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
10/23	832035	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.36
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	50.09
10/25	Z026408	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL	8475.62
11/04	832380	NATIONAL GRID	NATURAL GAS	1.92
11/04	832380	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.27
11/08	832426	CROWN WASTE CORP	CUSTODIAL SERVICES	165.00
11/12	832477	JEM CLEANING CORP	CUSTODIAL SERVICES	240.00
11/15	832647	CROWN WASTE CORP	CUSTODIAL SERVICES	165.00
11/15	832648	CROWN WASTE CORP	CUSTODIAL SERVICES	165.00
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
11/22	832858	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.26
11/25	Z026569	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL	8475.62
11/27	833039	NATIONAL GRID	NATURAL GAS	6.20
11/27	833039	NATIONAL GRID	NATURAL GAS - TRANSMISSION	59.65
12/06	833217	JEM CLEANING CORP	CUSTODIAL SERVICES	240.00
12/06	833231	W B MASON CO INC	JANITORIAL SUPPLIES	22.89

CRUZ, CATALINA - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/09	833223	JEM CLEANING CORP		CUSTODIAL SERVICES		240.00
12/10	833264	W B MASON CO INC		JANITORIAL SUPPLIES		95.17
12/12	833411	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		SECURITY EQUIPMENT REPAIRS & MAINTENANCE		151.39
12/13	833499	W B MASON CO INC		MISC EQUIPMENT		199.99
12/13	833500	W B MASON CO INC		OFFICE FURNISHINGS		474.65
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
12/26	833918	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.75
01/07	834135	NATIONAL GRID		NATURAL GAS		38.86
01/07	834135	NATIONAL GRID		NATURAL GAS - TRANSMISSION		111.76
01/13	834357	CROWN WASTE CORP		CUSTODIAL SERVICES		165.00
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		49.14
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
01/24	834855	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.73
01/27	Z026876	ARLEMAR REAL ESTATE LLC		OFFICE RENTAL		8475.62
01/30	835130	MRT BWR CORP		CUSTODIAL SERVICES		90.00
02/03	835349	JEM CLEANING CORP		CUSTODIAL SERVICES		120.00
02/03	835350	W B MASON CO INC		JANITORIAL SUPPLIES		144.02
02/03	835351	W B MASON CO INC		OFFICE FURNISHINGS		126.79
02/04	835408	NATIONAL GRID		NATURAL GAS		89.62
02/04	835408	NATIONAL GRID		NATURAL GAS - TRANSMISSION		182.21
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
02/18	Z026718	ARLEMAR REAL ESTATE LLC		OFFICE RENTAL		8475.62
02/25	836278	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.44
02/25	Z027032	ARLEMAR REAL ESTATE LLC		OFFICE RENTAL		8475.62
03/03	836479	JEM CLEANING CORP		CUSTODIAL SERVICES		240.00
03/03	836484	W B MASON CO INC		JANITORIAL SUPPLIES		12.99
03/03	836484	W B MASON CO INC		OFFICE SUPPLIES		26.29
03/03	836485	W B MASON CO INC		JANITORIAL SUPPLIES		88.17
03/03	836485	W B MASON CO INC		OFFICE SUPPLIES		21.85
03/05	836627	NATIONAL GRID		NATURAL GAS		101.51
03/05	836627	NATIONAL GRID		NATURAL GAS - TRANSMISSION		197.39
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.51
03/14	837037	MRT BWR CORP		CUSTODIAL SERVICES		90.00
03/14	837038	MRT BWR CORP		CUSTODIAL SERVICES		90.00
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		52.84
03/20	837599	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.31
03/20	Z027184	ARLEMAR REAL ESTATE LLC		OFFICE RENTAL		8475.62
10/01	931205	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		917.87
11/04	931217	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		861.63
12/16	931252	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		689.46
01/23	931270	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		588.41
02/20	931300	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		607.87
03/13	931312	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		468.38

TRAVEL EXPENDITURES

10/25	832094	CRUZ,CATALINA	LEGISLATIVE DUTIES, MONTICELLO	520.88
10/28	832162	CRUZ,CATALINA	LEGISLATIVE DUTIES, BOLTON LANDING	319.65
10/30	832247	CRUZ,CATALINA	LEGISLATIVE DUTIES, COOPERSTOWN	226.42
10/30	832248	CRUZ,CATALINA	LEGISLATIVE DUTIES, BOLTON LANDING	44.00
11/25	832874	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	393.41
01/08	833970	CRUZ,CATALINA	CONFERENCE, ALBANY	637.77
01/28	835050	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	436.71
01/29	835096	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	420.61
02/03	835260	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	453.56
02/14	835903	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	610.54
02/14	835904	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	614.53
03/05	836584	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	761.44
03/10	836813	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	558.34
03/11	836899	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	923.21
03/18	837229	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	592.66
03/19	837314	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	600.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	19.67
MAIL	10/01/24-03/31/25	BULK MAIL	25859.56
	10/01/24-03/31/25	PACKAGE SHIPPING	398.87
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	1285.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	223490.67
TOTAL GENERAL EXPENDITURES.................	69191.50
TOTAL EXPENDITURES........................	**292682.17**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	27563.10

CUNNINGHAM, BRIAN A.

PERSONAL SERVICE EXPENDITURES

CUNNINGHAM, BRIAN A	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
AYON, MARTHA N	12/31/24	FIVE DAY DEFERRAL PAYMENT		863.00
AYON, MARTHA N	09/12/24-12/31/24	SENIOR ADVISOR	I	12120.50
AYON, MARTHA N	12/31/24	LUMP SUM VACATION PAYMENT		395.93
BARON, JACOB M	11/21/24-03/12/25	MEDIA SPECIALIST	A	12273.92
BOLAND, SHANISE K	01/02/25-03/12/25	RECEPTIONIST	A	6712.30
CERASO, MICHAEL V	10/24/24-02/12/25	DIRECTOR COMMUNICATIONS	I	12273.92
COOLIDGE, REBECCA L	09/12/24-11/06/24	CHIEF OF STAFF	I	9205.44
COOLIDGE, REBECCA L	11/06/24	FIVE DAY DEFERRAL PAYMENT		1150.68

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

CUNNINGHAM, BRIAN A. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		COOLIDGE, REBECCA L	11/06/24	LUMP SUM VACATION PAYMENT		5069.90
		DIXON, BRITNEY K	09/12/24-03/12/25	CHIEF OF STAFF	A	24797.16
		DOWD, LIAM P	11/22/24-03/12/25	LEGISLATIVE DIRECTOR	A	15150.62
		ODUKALE, FARIDAH O	09/25/24	FIVE DAY DEFERRAL PAYMENT		767.12
		ODUKALE, FARIDAH O	09/12/24-09/25/24	SCHEDULER	I	1534.24
		ODUKALE, FARIDAH O	09/25/24	LUMP SUM VACATION PAYMENT		230.14
		OSMAN, FATIMA S	09/12/24-12/04/24	COMMUNITY LIAISON	I	9205.44
		OSMAN, FATIMA S	12/04/24	LUMP SUM VACATION PAYMENT		234.74
		SMALL, SHAQUANA A	09/26/24-03/12/25	EXECUTIVE ASSISTANT	A	17260.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/02	831520	NATIONAL GRID		NATURAL GAS		.36
10/02	831520	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.94
10/11	831821	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.94
10/21	831968	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		166.94
10/23	Z026411	SLUDGE ENTERPRISES LLC		OFFICE RENTAL		5880.00
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.26
11/07	832454	NATIONAL GRID		NATURAL GAS - TRANSMISSION		45.48
11/12	832492	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.51
11/12	832519	ALLISON PATRON BELMOSA CLEANING FOR YOU		CUSTODIAL SERVICES		150.00
11/12	832520	ALLISON PATRON BELMOSA CLEANING FOR YOU		CUSTODIAL SERVICES		200.00
11/19	832732	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		166.94
11/21	Z026572	SLUDGE ENTERPRISES LLC		OFFICE RENTAL		5880.00
11/22	832919	ALLISON PATRON BELMOSA CLEANING FOR YOU		CUSTODIAL SERVICES		200.00
12/05	833169	NATIONAL GRID		NATURAL GAS		51.29
12/05	833169	NATIONAL GRID		NATURAL GAS - TRANSMISSION		183.93
12/10	833300	ALLISON PATRON BELMOSA CLEANING FOR YOU		CUSTODIAL SERVICES		200.00
12/10	833321	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.51
12/23	833780	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		166.94
12/23	Z026721	SLUDGE ENTERPRISES LLC		OFFICE RENTAL		5880.00
01/08	834216	NATIONAL GRID		NATURAL GAS		65.36
01/08	834216	NATIONAL GRID		NATURAL GAS - TRANSMISSION		157.41
01/09	834234	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.51
01/15	834321	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		166.94
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.27
01/23	Z026879	SLUDGE ENTERPRISES LLC		OFFICE RENTAL		5880.00
01/24	834896	ALLISON PATRON BELMOSA CLEANING FOR YOU		CUSTODIAL SERVICES		200.00
02/06	835490	NATIONAL GRID		NATURAL GAS		83.65
02/06	835490	NATIONAL GRID		NATURAL GAS - TRANSMISSION		171.55
02/07	835600	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		125.52
02/14	835920	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		166.94
02/21	Z027035	SLUDGE ENTERPRISES LLC		OFFICE RENTAL		5880.00
03/10	836914	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		82.12
03/13	837071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		166.94

03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.51
03/18	837306	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	200.00
03/18	837307	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	200.00
03/18	Z027186	SLUDGE ENTERPRISES LLC	OFFICE RENTAL	5880.00
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.05
10/01	931205	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	930.10
11/04	931217	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1799.73
12/16	931252	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	2498.07
01/23	931270	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	798.96
02/20	931300	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	752.89
03/13	931312	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	400.97

TRAVEL EXPENDITURES

10/30	832254	CUNNINGHAM,BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	283.40
11/08	832448	CUNNINGHAM,BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	1564.40
11/25	832926	CUNNINGHAM,BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, WASHINGTON	2354.52
01/23	834751	CUNNINGHAM,BRIAN CHRISTOPHER A	CONFERENCE, ALBANY	1026.40
01/23	834752	CUNNINGHAM,BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	315.00
01/23	834753	CUNNINGHAM,BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	807.00
01/28	835051	CUNNINGHAM,BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	1122.00
01/29	835097	CUNNINGHAM,BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	1325.00
02/10	835592	CUNNINGHAM,BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	1122.00
02/12	835663	CUNNINGHAM,BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	1122.00
02/21	836141	CUNNINGHAM,BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	1934.00
03/10	836814	CUNNINGHAM,BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	833.00
03/11	836896	CUNNINGHAM,BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	1122.00
03/20	837465	CUNNINGHAM,BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	1127.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	22.42
MAIL	10/01/24-03/31/25	BULK MAIL	26480.38
	10/01/24-03/31/25	DIGITAL MEDIA	125.00
	10/01/24-03/31/25	PACKAGE SHIPPING	45.39
	10/01/24-03/31/25	1ST CLASS MAIL	48.30
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	642.45

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	194783.69
TOTAL GENERAL EXPENDITURES..................	62286.25
TOTAL EXPENDITURES.........................	**257069.94**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	27363.94

CURRAN, BRIAN F.

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		CURRAN, BRIAN F	09/26/24-12/31/24	MEMBER OF ASSEMBLY		32769.20
		BAXTER, NANCY A	09/12/24-12/31/24	CONSTITUENT LIAISON	I	3650.35
		FELBINGER, MARISA J	09/12/24-12/31/24	CHIEF OF STAFF	I	23584.42
		FELBINGER, MARISA J	12/31/24	FIVE DAY DEFERRAL PAYMENT		1606.48
		FELBINGER, MARISA J	12/31/24	LUMP SUM VACATION PAYMENT		4671.40
		LOPEZ, CRISTOBAL D	12/31/24	FIVE DAY DEFERRAL PAYMENT		383.56
		LOPEZ, CRISTOBAL D	09/12/24-12/31/24	LEGISLATIVE AIDE	I	5302.72
		LOPEZ, CRISTOBAL D	12/31/24	LUMP SUM VACATION PAYMENT		1658.61
		PETRI, CHERYL E	09/12/24-09/19/24	CONSTITUENT LIAISON	I	296.71
		REARDON, ANNMARIE	09/12/24-12/31/24	EVENTS COORDINATOR	I	8116.22
		REARDON, ANNMARIE	12/31/24	FIVE DAY DEFERRAL PAYMENT		627.48
		REARDON, ANNMARIE	12/31/24	LUMP SUM VACATION PAYMENT		2756.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/08	831678	ROCKVILLE CENTRE VILLAGE OF		ELECTICITY - TRANSMISSION		85.03
10/08	831678	ROCKVILLE CENTRE VILLAGE OF		ELECTRICITY		30.39
10/21	831968	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
10/23	832040	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.71
10/25	832160	MURRAY SERVICES INC		CUSTODIAL SERVICES		3000.00
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.33
10/25	Z026387	RELYEA FRENCH LTD		OFFICE RENTAL		3825.42
11/12	832484	ROCKVILLE CENTRE VILLAGE OF		ELECTICITY - TRANSMISSION		52.42
11/12	832484	ROCKVILLE CENTRE VILLAGE OF		ELECTRICITY		28.30
11/13	832515	CURRAN,BRIAN F		OFFICE SUPPLIES		365.00
11/19	832732	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
11/22	832865	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.55
11/25	Z026548	RELYEA FRENCH LTD		OFFICE RENTAL		3825.42
12/17	833617	ROCKVILLE CENTRE VILLAGE OF		ELECTICITY - TRANSMISSION		48.27
12/17	833617	ROCKVILLE CENTRE VILLAGE OF		ELECTRICITY		29.34
12/23	833780	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
12/26	833903	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.17
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.56
01/17	834657	ROCKVILLE CENTRE VILLAGE OF		ELECTICITY - TRANSMISSION		45.79
01/17	834657	ROCKVILLE CENTRE VILLAGE OF		ELECTRICITY		26.20
02/06	835544	ROCKVILLE CENTRE VILLAGE OF		ELECTICITY - TRANSMISSION		51.01
02/06	835544	ROCKVILLE CENTRE VILLAGE OF		ELECTRICITY		26.20
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.41
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.36

TRAVEL EXPENDITURES

10/31	832258	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	309.78

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-12/31/24	LONG DISTANCE CHARGES	1.99
MAIL	10/01/24-12/31/24	PACKAGE SHIPPING	128.93
SUPPLIES	10/01/24-12/31/24	MISC. SUPPLIES	366.43

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	85424.09
TOTAL GENERAL EXPENDITURES.................	12489.45
TOTAL EXPENDITURES........................	**97913.54**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	497.35

DAIS, LANDON C.

PERSONAL SERVICE EXPENDITURES

DAIS, LANDON C	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.48
BRATESCU, MAXIMILIAN E	09/12/24-03/12/25	CONSTITUENT SERVICES MANAGER	A	28440.90
FOFANA, ZINAB	09/12/24-03/12/25	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	28945.12
GARCIA, FELIX M	09/12/24-03/12/25	CHIEF OF STAFF	A	55429.95
MATEO MORONTA, YUDELIS	09/12/24-03/12/25	CONSTITUENT LIAISON	P	14349.25
MEITE, ABOU-BAKHR M	09/12/24-03/12/25	CONSTITUENT LIAISON	P	17161.53
WILLIAMS, SHARON	09/12/24-03/12/25	DISTRICT DIRECTOR	A	43417.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	831579	CLEANING MAID ELEGANT LLC	CUSTODIAL SERVICES	200.00
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	832184	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.52
10/25	Z026444	910 GRAND CONCOURSE LLC	OFFICE RENTAL	4867.20
11/01	832326	CLEANING MAID ELEGANT LLC	CUSTODIAL SERVICES	200.00
11/08	832457	CLEANING MAID ELEGANT LLC	CUSTODIAL SERVICES	200.00
11/14	832572	910 GRAND CONCOURSE LLC	INSURANCE (NON-EMPLOYEE)	3478.00
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/25	Z026606	910 GRAND CONCOURSE LLC	OFFICE RENTAL	4867.20
11/29	833094	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.25
12/05	833176	CLEANING MAID ELEGANT LLC	CUSTODIAL SERVICES	200.00
12/10	833283	W B MASON CO INC	JANITORIAL SUPPLIES	171.16
12/10	833283	W B MASON CO INC	OFFICE SUPPLIES	62.79

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

DAIS, LANDON C. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/10	833284	W B MASON CO INC		JANITORIAL SUPPLIES		31.60
12/10	833284	W B MASON CO INC		OFFICE SUPPLIES		104.65
12/10	833285	W B MASON CO INC		JANITORIAL SUPPLIES		25.52
12/10	833286	W B MASON CO INC		JANITORIAL SUPPLIES		167.11
12/10	833286	W B MASON CO INC		OFFICE SUPPLIES		83.72
12/23	833780	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
12/26	Z026752	910 GRAND CONCOURSE LLC		OFFICE RENTAL		4867.20
01/06	834081	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.20
01/15	834321	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/24	834790	CLEANING MAID ELEGANT LLC		CUSTODIAL SERVICES		200.00
01/27	835008	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		138.04
01/27	Z026912	910 GRAND CONCOURSE LLC		OFFICE RENTAL		4867.20
02/07	835581	CLEANING MAID ELEGANT LLC		CUSTODIAL SERVICES		200.00
02/14	835920	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/27	836376	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.41
03/10	836823	CLEANING MAID ELEGANT LLC		CUSTODIAL SERVICES		200.00
03/13	837071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.58
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.91

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/29	832230	DAIS,LANDON C		LEGISLATIVE DUTIES, MONTICELLO		366.60
12/16	833470	DAIS,LANDON C		LEGISLATIVE DUTIES, ALBANY		693.00
02/03	835267	DAIS,LANDON C		LEGISLATIVE DUTIES, ALBANY		697.80
02/03	835268	DAIS,LANDON C		LEGISLATIVE DUTIES, ALBANY		494.80
02/03	835269	DAIS,LANDON C		LEGISLATIVE DUTIES, ALBANY		494.80
02/10	835618	DAIS,LANDON C		LEGISLATIVE DUTIES, ALBANY		697.80
03/06	836677	DAIS,LANDON C		LEGISLATIVE DUTIES, ALBANY		697.80
03/06	836678	DAIS,LANDON C		LEGISLATIVE DUTIES, ALBANY		797.90
03/06	836679	DAIS,LANDON C		LEGISLATIVE DUTIES, ALBANY		697.80
03/10	836876	DAIS,LANDON C		LEGISLATIVE DUTIES, ALBANY		697.80
03/17	837171	DAIS,LANDON C		LEGISLATIVE DUTIES, ALBANY		408.80
03/19	837319	DAIS,LANDON C		LEGISLATIVE DUTIES, ALBANY		492.00
03/19	837320	DAIS,LANDON C		LEGISLATIVE DUTIES, ALBANY		900.80

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		47.49
		MAIL	10/01/24-03/31/25	BULK MAIL		6892.13
			10/01/24-03/31/25	PACKAGE SHIPPING		175.02
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		1551.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	253282.92
TOTAL GENERAL EXPENDITURES..................	34263.30
TOTAL EXPENDITURES.........................	**287546.22**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8666.25

DARLING, TAYLOR R.

PERSONAL SERVICE EXPENDITURES

DARLING, TAYLOR R	09/26/24-12/31/24	MEMBER OF ASSEMBLY		32769.20
DILLARD, BARBARA C	12/31/24	FIVE DAY DEFERRAL PAYMENT		517.35
DILLARD, BARBARA C	09/12/24-12/31/24	PUBLIC AFFAIRS COORDINATOR	I	8684.42
DILLARD, BARBARA C	12/31/24	LUMP SUM VACATION PAYMENT		2195.97
DONALDSON, JHORDYNE M	09/12/24-11/20/24	SPECIAL ASSISTANT	I	9589.00
HALL, WAYNE J II	09/12/24-12/31/24	EXECUTIVE DIRECTOR	I	37531.36
HALL, WAYNE J II	12/31/24	FIVE DAY DEFERRAL PAYMENT		2109.58
HALL, WAYNE J II	12/31/24	LUMP SUM VACATION PAYMENT		13143.96
JANNACE, CAROLINE	12/31/24	FIVE DAY DEFERRAL PAYMENT		380.72
JANNACE, CAROLINE	09/12/24-12/31/24	MEDIA SPECIALIST	I	7515.38
JANNACE, CAROLINE	12/31/24	LUMP SUM VACATION PAYMENT		2631.81
SENIOR, LEE J	12/31/24	FIVE DAY DEFERRAL PAYMENT		1726.02
SENIOR, LEE J	09/12/24-12/31/24	OFFICE DIRECTOR	I	28771.12
SENIOR, LEE J	12/31/24	LUMP SUM VACATION PAYMENT		7907.92
STOKES, MARQUITA L	12/31/24	FIVE DAY DEFERRAL PAYMENT		310.38
STOKES, MARQUITA L	09/12/24-12/31/24	RESEARCH ANALYST	I	8403.93
STOKES, MARQUITA L	12/31/24	LUMP SUM VACATION PAYMENT		1784.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21	831960	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	34.16
10/21	831960	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	28.63
10/21	831961	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	130.69
10/21	831962	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	70.20
10/21	831963	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	32.85
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
10/21	831985	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.75
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.88
10/25	Z026384	ANSTAN ASSOCIATES	OFFICE RENTAL	4600.00
11/01	832353	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE FURNISHINGS	319.18
11/07	832393	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE FURNISHINGS	359.98
11/07	832393	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	7.22
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
11/22	832847	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.51
11/25	Z026544	ANSTAN ASSOCIATES	OFFICE RENTAL	4600.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

DARLING, TAYLOR R. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/20	833762	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.22
12/23	833780	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.88
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		50.92
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.25

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/01	831452	DARLING,TAYLOR R		LEGISLATIVE DUTIES, ALBANY		489.18
12/16	833471	DARLING,TAYLOR R		LEGISLATIVE DUTIES, ALBANY		729.18

ALLOCATED OPERATIONAL EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	($)AMOUNT
TELEPHONE	10/01/24-12/31/24	LONG DISTANCE CHARGES	2.47
MAIL	10/01/24-12/31/24	PACKAGE SHIPPING	19.01
SUPPLIES	10/01/24-12/31/24	MISC. SUPPLIES	123.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	165972.62
TOTAL GENERAL EXPENDITURES.................	12197.50
TOTAL EXPENDITURES........................	**178170.12**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	145.39

DAVILA, MARITZA
CHAIR, SOCIAL SERVICES COMMITTEE

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
DAVILA, MARITZA	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
GASPARIAN, MARY A	09/25/24	FIVE DAY DEFERRAL PAYMENT		938.25
GASPARIAN, MARY A	09/12/24-09/25/24	OFFICE ASSISTANT	I	1876.49
GASPARIAN, MARY A	09/25/24	LUMP SUM VACATION PAYMENT		4671.62
HARKAVY, JONATHAN	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	42237.58
LOPEZ, ANGEL A	12/31/24	FIVE DAY DEFERRAL PAYMENT		1034.14
LOPEZ, ANGEL A	09/12/24-12/31/24	OFFICE ASSISTANT	I	16339.33
LOPEZ, ANGEL A	12/31/24	LUMP SUM VACATION PAYMENT		6204.81

LOPEZ, EVETTE	09/12/24-03/12/25	DIRECTOR COMMUNICATIONS	A	32656.24
PEREZ-RODRIGUEZ, AMY N	09/26/24-12/31/24	DISTRICT OFFICE ASSISTANT	I	3091.20
QUEME, MATHEW K	10/15/24-03/12/25	DISTRICT OFFICE ASSISTANT	A	15995.50
YANIS, JOSEPH A	09/12/24-03/12/25	CHIEF OF STAFF	A	41715.07
YAURI, JESSICA M	01/07/25-03/12/25	DISTRICT OFFICE ASSISTANT	A	9013.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	831558	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	200.00
10/04	831589	LEGACY OFFICE SOLUTIONS LLC	JANITORIAL SUPPLIES	138.86
10/18	831950	W B MASON CO INC	OFFICE SUPPLIES	56.97
10/18	831951	W B MASON CO INC	OFFICE SUPPLIES	33.98
10/18	831952	W B MASON CO INC	OFFICE SUPPLIES	33.98
10/18	831953	W B MASON CO INC	OFFICE SUPPLIES	33.98
10/18	831954	W B MASON CO INC	OFFICE SUPPLIES	33.98
10/18	831955	W B MASON CO INC	OFFICE SUPPLIES	45.98
10/21	831984	VERIZON NEW YORK INC	INTERNET SERVICES	79.00
10/21	831984	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	150.44
10/23	Z026422	169 CENTRAL LLC	OFFICE RENTAL	9200.00
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	139.69
10/30	832255	NATIONAL GRID	NATURAL GAS	1.56
10/30	832255	NATIONAL GRID	NATURAL GAS - TRANSMISSION	46.69
10/30	832256	NATIONAL GRID	NATURAL GAS	1.48
10/30	832256	NATIONAL GRID	NATURAL GAS - TRANSMISSION	45.44
10/31	832287	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	200.00
11/15	832662	W B MASON CO INC	OFFICE SUPPLIES	45.98
11/15	832663	W B MASON CO INC	OFFICE SUPPLIES	45.98
11/19	832740	VERIZON NEW YORK INC	INTERNET SERVICES	79.00
11/19	832740	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	153.48
11/21	Z026583	169 CENTRAL LLC	OFFICE RENTAL	9200.00
12/03	833073	NATIONAL GRID	NATURAL GAS	2.71
12/03	833073	NATIONAL GRID	NATURAL GAS - TRANSMISSION	50.68
12/10	833309	W B MASON CO INC	OFFICE SUPPLIES	33.98
12/10	833310	W B MASON CO INC	OFFICE SUPPLIES	33.98
12/10	833311	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
12/10	833312	W B MASON CO INC	OFFICE SUPPLIES	33.98
12/18	833673	VERIZON NEW YORK INC	INTERNET SERVICES	79.00
12/18	833673	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.37
12/20	833691	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	200.00
12/20	833692	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	200.00
12/23	Z026732	169 CENTRAL LLC	OFFICE RENTAL	9200.00
01/02	833981	NATIONAL GRID	NATURAL GAS	3.28
01/02	833981	NATIONAL GRID	NATURAL GAS - TRANSMISSION	55.08
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	96.75
01/17	834668	VERIZON NEW YORK INC	INTERNET SERVICES	79.00
01/17	834668	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.55
01/23	Z026890	169 CENTRAL LLC	OFFICE RENTAL	9200.00
01/30	835174	NATIONAL GRID	NATURAL GAS	4.61
01/30	835174	NATIONAL GRID	NATURAL GAS - TRANSMISSION	57.57
02/18	836013	VERIZON NEW YORK INC	INTERNET SERVICES	79.00
02/18	836013	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.59
02/21	Z027046	169 CENTRAL LLC	OFFICE RENTAL	9200.00
02/27	836394	NATIONAL GRID	NATURAL GAS	4.76
02/27	836394	NATIONAL GRID	NATURAL GAS - TRANSMISSION	53.26
02/27	836399	W B MASON CO INC	OFFICE SUPPLIES	45.98

DAVILA, MARITZA - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/27	836400	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
02/27	836401	W B MASON CO INC		OFFICE SUPPLIES		45.98
02/27	836402	W B MASON CO INC		OFFICE SUPPLIES		45.98
02/27	836403	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
02/27	836404	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
03/07	836762	LEGACY OFFICE SOLUTIONS LLC		JANITORIAL SUPPLIES		122.65
03/07	836763	LEGACY OFFICE SOLUTIONS LLC		JANITORIAL SUPPLIES		148.78
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		133.33
03/18	837281	VERIZON NEW YORK INC		INTERNET SERVICES		79.00
03/18	837281	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		82.35
03/18	Z027196	169 CENTRAL LLC		OFFICE RENTAL		9200.00
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		111.94
03/20	837384	MELODIE RODRIGUEZ		CUSTODIAL SERVICES		200.00
03/20	837450	MELODIE RODRIGUEZ		CUSTODIAL SERVICES		200.00
12/16	931252	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		.54
01/23	931270	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		5.23
02/20	931300	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		41.22
03/13	931312	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		62.19

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/22	832832	DAVILA,MARITZA		LEGISLATIVE DUTIES, ALBANY		693.00
12/13	833443	DAVILA,MARITZA		LEGISLATIVE DUTIES, ALBANY		896.00
02/03	835271	DAVILA,MARITZA		LEGISLATIVE DUTIES, ALBANY		702.00
02/10	835619	DAVILA,MARITZA		LEGISLATIVE DUTIES, ALBANY		905.00
02/18	835974	DAVILA,MARITZA		LEGISLATIVE DUTIES, ALBANY		905.00
03/04	836496	DAVILA,MARITZA		LEGISLATIVE DUTIES, ALBANY		905.00
03/10	836845	DAVILA,MARITZA		LEGISLATIVE DUTIES, ALBANY		905.00
03/19	837321	DAVILA,MARITZA		LEGISLATIVE DUTIES, ALBANY		1108.00

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		67.00
		MAIL	10/01/24-03/31/25	BULK MAIL		24738.11
			10/01/24-03/31/25	PACKAGE SHIPPING		202.98
			10/01/24-03/31/25	1ST CLASS MAIL		.69
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		1856.35

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	241312.33
TOTAL GENERAL EXPENDITURES..................	66455.75
TOTAL EXPENDITURES.........................	**307768.08**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26865.13

DE LOS SANTOS, MANNY K.

PERSONAL SERVICE EXPENDITURES

DE LOS SANTOS, MANNY K	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
CERDA, ASHLEY A	09/12/24-03/12/25	COORDINATOR-SUPPORT SERVICES	A	26786.50
DURAN, DANIEL F	02/14/25	FIVE DAY DEFERRAL PAYMENT		1150.68
DURAN, DANIEL F	09/12/24-02/14/25	LEGISLATIVE COORDINATOR	I	27775.23
ESPINOZA, CHRISTOPHER A	09/12/24-03/12/25	DIRECTOR OF COMMUNITY AFFAIRS	A	28264.88
HERNANDEZ, CARI E	09/12/24-09/25/24	DIRECTOR CONSTITUENT/SUPPORT SERVICES	I	2412.51
HERNANDEZ, CARI E	09/25/24	FIVE DAY DEFERRAL PAYMENT		920.54
HERNANDEZ, CARI E	09/25/24	LUMP SUM VACATION PAYMENT		1617.08
PICHARDO, DAYANA N	09/12/24-03/12/25	CHIEF OF STAFF	A	39223.62
WILLUMSEN-FRIEDMAN, PETER I	09/30/24-03/12/25	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	20558.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	831586	MARGARITA GIL	CUSTODIAL SERVICES	200.00
10/10	831731	MARGARITA GIL	CUSTODIAL SERVICES	200.00
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/17	831888	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.45
10/21	831978	JP MORGAN - P CARD	OFFICE EQUIPMENT - MAINT/REPAIR	576.00
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	147.55
10/25	Z026439	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL	4847.04
11/08	832392	MARGARITA GIL	CUSTODIAL SERVICES	200.00
11/15	832685	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.96
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/20	832779	BLUETRITON BRANDS INC	OFFICE SUPPLIES	80.13
11/20	832780	BLUETRITON BRANDS INC	OFFICE SUPPLIES	90.64
11/20	832781	BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
11/20	832782	BLUETRITON BRANDS INC	OFFICE SUPPLIES	70.44
11/25	Z026601	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL	4847.04
12/09	833243	MARGARITA GIL	CUSTODIAL SERVICES	200.00
12/12	833391	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.04
12/23	833779	W B MASON CO INC	JANITORIAL SUPPLIES	90.88
12/23	833779	W B MASON CO INC	OFFICE SUPPLIES	115.92
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/26	Z026747	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL	4847.04
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	129.28

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

DE LOS SANTOS, MANNY K. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/17	834632	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		81.05
01/24	834795	MARGARITA GIL		CUSTODIAL SERVICES		200.00
01/27	Z026907	CAROLINE APARTMENTS PRESERVATION LP		OFFICE RENTAL		4847.04
02/06	835464	MARGARITA GIL		CUSTODIAL SERVICES		200.00
02/13	835839	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		151.64
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
02/25	Z027063	CAROLINE APARTMENTS PRESERVATION LP		OFFICE RENTAL		4847.04
03/07	836722	MARGARITA GIL		CUSTODIAL SERVICES		200.00
03/13	837006	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.70
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.18
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/19	837375	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		35.90
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		155.89
03/20	Z027212	CAROLINE APARTMENTS PRESERVATION LP		OFFICE RENTAL		4847.04

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/16	833472	DE LOS SANTOS,MANNY K		LEGISLATIVE DUTIES, ALBANY		684.96
01/13	834346	DE LOS SANTOS,MANNY K		LEGISLATIVE DUTIES, ALBANY		490.60
01/17	834614	DE LOS SANTOS,MANNY K		LEGISLATIVE DUTIES, ALBANY		693.60
01/27	834962	DE LOS SANTOS,MANNY K		LEGISLATIVE DUTIES, MONTICELLO		364.05
01/28	835019	DE LOS SANTOS,MANNY K		LEGISLATIVE DUTIES, ALBANY		693.60
02/03	835272	DE LOS SANTOS,MANNY K		LEGISLATIVE DUTIES, ALBANY		896.60
02/12	835725	DE LOS SANTOS,MANNY K		LEGISLATIVE DUTIES, ALBANY		1099.60
02/19	836030	DE LOS SANTOS,MANNY K		LEGISLATIVE DUTIES, ALBANY		896.60
03/03	836430	DE LOS SANTOS,MANNY K		LEGISLATIVE DUTIES, ALBANY		795.80
03/04	836534	DE LOS SANTOS,MANNY K		LEGISLATIVE DUTIES, ALBANY		896.60
03/11	836897	DE LOS SANTOS,MANNY K		LEGISLATIVE DUTIES, ALBANY		896.60
03/18	837238	DE LOS SANTOS,MANNY K		LEGISLATIVE DUTIES, ALBANY		896.60
03/18	837239	DE LOS SANTOS,MANNY K		LEGISLATIVE DUTIES, ALBANY		693.60

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		34.62
		MAIL	10/01/24-03/31/25	BULK MAIL		19847.20
			10/01/24-03/31/25	PACKAGE SHIPPING		251.96
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		1709.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	214248.30
TOTAL GENERAL EXPENDITURES..................	43221.64
TOTAL EXPENDITURES.........................	**257469.94**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21843.50

DESTEFANO, JOSEPH P.

RANKING MINORITY MEMBER, GOVERNMENTAL EMPLOYEES COMMITTEE

PERSONAL SERVICE EXPENDITURES

DESTEFANO, JOSEPH P	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
CHARTUK, ROBERT	09/12/24-03/12/25	COMMUNITY LIAISON	T	4969.34
DWYER, PATRICIA E	01/01/25-03/12/25	COMMUNITY RELATIONS DIRECTOR	P	5610.05
GIOFFRE, MATTHEW J	09/12/24-03/12/25	DISTRICT OFFICE ASSISTANT	P	13000.13
PAINTER, ALICE M	09/12/24-03/12/25	CHIEF OF STAFF	A	39709.39
ZIGROSSER, LYNN A	09/12/24-09/18/24	DIRECTOR OF COMMUNITY AFFAIRS	I	786.30
ZIGROSSER, LYNN A	09/18/24	FIVE DAY DEFERRAL PAYMENT		786.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11	831734	DESTEFANO,JOSEPH P	JANITORIAL SUPPLIES	49.03
10/11	831783	GINA E STEWART	CUSTODIAL SERVICES	150.00
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
10/23	Z026371	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	3126.67
10/23	Z026371	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES	609.58
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.80
10/31	832299	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.46
11/01	832364	BLUETRITON BRANDS INC	OFFICE SUPPLIES	59.95
11/15	832623	GINA E STEWART	CUSTODIAL SERVICES	150.00
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
11/21	Z026531	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	3126.67
11/21	Z026531	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES	609.58
12/04	833110	DESTEFANO,JOSEPH P	JANITORIAL SUPPLIES	45.49
12/04	833142	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.58
12/10	833252	BLUETRITON BRANDS INC	OFFICE SUPPLIES	79.99
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
12/23	Z026685	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	3126.67
12/23	Z026685	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES	609.58
12/24	833785	GINA E STEWART	CUSTODIAL SERVICES	150.00
01/03	834029	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.92
01/09	834180	DESTEFANO,JOSEPH P	OFFICE SUPPLIES	365.00
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.09
01/16	834435	DESTEFANO,JOSEPH P	JANITORIAL SUPPLIES	43.28

DESTEFANO, JOSEPH P. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/23	Z026839	BROOKHAVEN HOLDINGS DE LLC		OFFICE RENTAL		3126.67
01/23	Z026839	BROOKHAVEN HOLDINGS DE LLC		OPERATING EXPENSES		609.58
01/27	834842	PAINTER,ALICE M		OFFICE FURNISHINGS		299.95
01/30	835160	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.38
02/14	835920	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
02/21	Z026995	BROOKHAVEN HOLDINGS DE LLC		OFFICE RENTAL		3126.67
02/21	Z026995	BROOKHAVEN HOLDINGS DE LLC		OPERATING EXPENSES		609.58
02/27	836354	GINA E STEWART		CUSTODIAL SERVICES		150.00
02/28	836353	DESTEFANO,JOSEPH P		JANITORIAL SUPPLIES		48.86
02/28	836440	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		82.45
03/03	836470	GINA E STEWART		CUSTODIAL SERVICES		150.00
03/04	836566	BLUETRITON BRANDS INC		OFFICE SUPPLIES		20.00
03/04	836567	BLUETRITON BRANDS INC		OFFICE SUPPLIES		49.56
03/13	837071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.57
03/14	837055	DESTEFANO,JOSEPH P		OFFICE SUPPLIES		365.00
03/17	837141	GINA E STEWART		CUSTODIAL SERVICES		150.00
03/18	837033	DESTEFANO,JOSEPH P		MISC EQUIPMENT		125.99
03/18	837033	DESTEFANO,JOSEPH P		OFFICE EQUIPMENT		85.49
03/18	837033	DESTEFANO,JOSEPH P		OFFICE FURNISHINGS		453.94
03/18	837140	DESTEFANO,JOSEPH P		JANITORIAL SUPPLIES		46.42
03/18	837205	DESTEFANO,JOSEPH P		OFFICE FURNISHINGS		134.40
03/18	Z027154	BROOKHAVEN HOLDINGS DE LLC		OFFICE RENTAL		3126.67
03/18	Z027154	BROOKHAVEN HOLDINGS DE LLC		OPERATING EXPENSES		609.58
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		60.40

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/05	833121	DESTEFANO,JOSEPH P		LEGISLATIVE DUTIES, ALBANY		799.97
01/22	834704	DESTEFANO,JOSEPH P		LEGISLATIVE DUTIES, ALBANY		440.63
01/22	834705	DESTEFANO,JOSEPH P		LEGISLATIVE DUTIES, ALBANY		360.07
01/27	834956	DESTEFANO,JOSEPH P		LEGISLATIVE DUTIES, ALBANY		814.14
01/31	835179	DESTEFANO,JOSEPH P		LEGISLATIVE DUTIES, ALBANY		812.89
02/06	835450	DESTEFANO,JOSEPH P		LEGISLATIVE DUTIES, ALBANY		812.89
02/13	835817	DESTEFANO,JOSEPH P		LEGISLATIVE DUTIES, ALBANY		1015.89
02/28	836361	DESTEFANO,JOSEPH P		LEGISLATIVE DUTIES, ALBANY		1015.89
03/06	836637	DESTEFANO,JOSEPH P		LEGISLATIVE DUTIES, ALBANY		1015.89
03/14	837041	DESTEFANO,JOSEPH P		LEGISLATIVE DUTIES, ALBANY		1015.89
03/20	837399	DESTEFANO,JOSEPH P		LEGISLATIVE DUTIES, ALBANY		1218.89

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		11.36
		MAIL	10/01/24-03/31/25	PACKAGE SHIPPING		208.72
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		513.44

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	130399.95
TOTAL GENERAL EXPENDITURES..................	36573.18
TOTAL EXPENDITURES.........................	**166973.13**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	733.52

DICKENS, INEZ E.

PERSONAL SERVICE EXPENDITURES

DICKENS, INEZ E	09/26/24-12/31/24	MEMBER OF ASSEMBLY		32769.20
AGUIRRE, RICARDO A	09/11/24	FIVE DAY DEFERRAL PAYMENT		1342.46
AGUIRRE, RICARDO A	09/11/24	LUMP SUM VACATION PAYMENT		9434.64
MADDEN, DESTINY M	12/31/24	FIVE DAY DEFERRAL PAYMENT		613.70
MADDEN, DESTINY M	09/12/24-12/31/24	OFFICE ASSISTANT	I	11696.38
MADDEN, DESTINY M	12/31/24	LUMP SUM VACATION PAYMENT		1080.22
MAYES, LERMOND W	09/12/24-12/31/24	CHIEF OF STAFF	I	35241.03
MAYES, LERMOND W	12/31/24	FIVE DAY DEFERRAL PAYMENT		1534.24
MAYES, LERMOND W	12/31/24	LUMP SUM VACATION PAYMENT		11174.55
PARRISH-WRIGHT, JAPHETH M	09/12/24-12/31/24	COMMUNITY LIAISON	I	23726.55
PARRISH-WRIGHT, JAPHETH M	12/31/24	FIVE DAY DEFERRAL PAYMENT		805.48
PARRISH-WRIGHT, JAPHETH M	12/31/24	LUMP SUM VACATION PAYMENT		2460.04
WESTBROOK, TRACI S	11/07/24-12/31/24	COMMUNITY LIAISON	I	4786.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	831687	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.48
11/07	832401	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.19
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/11	833353	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.53
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.15
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.45
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.13

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-12/31/24	LONG DISTANCE CHARGES	3.47
MAIL	10/01/24-12/31/24	BULK MAIL	23296.93
	10/01/24-12/31/24	PACKAGE SHIPPING	20.84

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

DICKENS, INEZ E. - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	136665.31
TOTAL GENERAL EXPENDITURES.................	588.79
TOTAL EXPENDITURES........................	**137254.10**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23321.24

DILAN, ERIK M.
CHAIR, CORRECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
DILAN, ERIK M	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
FERNANDEZ, PAMELA M	09/12/24-03/12/25	CONSTITUENT LIAISON	A	21901.28
GILKEY, JAMES D	12/18/24-03/12/25	LEGISLATIVE DIRECTOR	T	16527.16
ORTIZ, KELVIN R	09/12/24-03/12/25	CONSTITUENT LIAISON	P	15380.56
PERSAUD, VIDESH A	09/12/24-03/12/25	CHIEF OF STAFF	A	34903.96
REYES, JACKELYNN L	09/12/24-03/12/25	DEPUTY CHIEF OF STAFF	A	31662.80
RIVERA, EVELIS G	09/12/24-03/12/25	CONSTITUENT LIAISON	A	27424.54
RIVERA, PABLO	09/12/24-12/31/24	COMMUNITY LIAISON	I	7575.31
RIVERA, PABLO	12/31/24	FIVE DAY DEFERRAL PAYMENT		479.45
RIVERA, PABLO	12/31/24	LUMP SUM VACATION PAYMENT		2876.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/23	832034	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.71
10/23	Z026423	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4545.74
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.13
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/21	Z026584	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4545.74
11/22	832857	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.39
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/23	Z026733	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4545.74
12/26	833917	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.80
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.32
01/21	834635	ROSA ARELIS JIMENEZ	CUSTODIAL SERVICES	200.00
01/21	834636	ROSA ARELIS JIMENEZ	CUSTODIAL SERVICES	200.00
01/21	834637	ROSA ARELIS JIMENEZ	CUSTODIAL SERVICES	200.00
01/21	834638	ROSA ARELIS JIMENEZ	CUSTODIAL SERVICES	200.00
01/21	834639	ROSA ARELIS JIMENEZ	CUSTODIAL SERVICES	200.00
01/21	834640	ROSA ARELIS JIMENEZ	CUSTODIAL SERVICES	200.00
01/23	Z026891	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4545.74
01/24	834854	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.98
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/21	Z027047	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4545.74
02/25	836277	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.09
03/05	836599	ROSA ARELIS JIMENEZ	CUSTODIAL SERVICES	200.00
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	73.45
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	89.80
03/20	837598	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.37
03/20	Z027301	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4682.07

10/01	931205	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	-22.47
11/04	931217	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	161.42
12/16	931252	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	573.16
01/23	931270	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	631.82
02/20	931300	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	615.43
03/13	931312	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	125.08

TRAVEL EXPENDITURES

12/18	833604	DILAN,ERIK M	CONFERENCE, ALBANY	1099.00
01/21	834662	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	905.00
01/22	834712	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	499.00
01/28	835020	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	905.00
02/03	835320	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	905.00
02/10	835620	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	905.00
02/19	836072	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	1311.00
03/04	836535	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	905.00
03/14	837042	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	702.00
03/18	837255	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	1206.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	10.04
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	21.21
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	100.23

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

DILAN, ERIK M. - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	224270.20
TOTAL GENERAL EXPENDITURES..................	41655.59
TOTAL EXPENDITURES.........................	**265925.79**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	131.48

DINOWITZ, JEFFREY E.
CHAIR, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
DINOWITZ, JEFFREY E	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
DINOWITZ, JEFFREY E	09/26/24-03/26/25	LEADERSHIP STIPEND PAYMENT		8653.80
COHEN, ANNA LK	09/30/24-03/12/25	COMMUNITY LIAISON	A	23021.26
COLON, TERESA	09/12/24-03/12/25	DEPUTY CHIEF OF STAFF	A	47164.42
CORRALES, CHRISTIAN A	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	34997.63
DEZELL, JAMES E JR	09/12/24-03/12/25	DIRECTOR COMMUNICATIONS	A	29512.72
GONZALEZ, NAYISE M	09/12/24-03/12/25	COMMUNITY LIAISON	A	27322.62
LERER, JESSE R	08/16/24	LUMP SUM VACATION PAYMENT		873.58
MARTOS, RANDI A	09/12/24-03/12/25	CHIEF OF STAFF	A	51652.10
MATOS, MARIANNIE	01/22/25-03/12/25	LEGISLATIVE AIDE	T	3529.44
NEDDS, IVAN L	09/12/24-03/12/25	SPECIAL ASSISTANT	A	37691.86

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/09	831694	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
10/10	831720	OAKLING CORPORATION	CUSTODIAL SERVICES	260.00
10/15	831756	DINOWITZ,JEFFREY E	JANITORIAL SUPPLIES	69.97
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	50.37
10/25	Z026448	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5648.00
10/25	Z026448	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
11/07	832411	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.51
11/13	832476	DINOWITZ,JEFFREY E	JANITORIAL SUPPLIES	95.94
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94

11/22	832845	OAKLING CORPORATION	CUSTODIAL SERVICES	260.00
11/25	Z026610	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5648.00
11/25	Z026610	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
12/11	833350	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.59
12/12	833386	OAKLING CORPORATION	CUSTODIAL SERVICES	260.00
12/12	833412	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY EQUIPMENT REPAIRS & MAINTENANCE	18.95
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
12/26	Z026756	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5648.00
12/26	Z026756	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
01/06	834101	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.69
01/10	834283	OAKLING CORPORATION	CUSTODIAL SERVICES	260.00
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	52.78
01/27	Z026916	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5648.00
01/27	Z026916	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
01/30	835142	BLUETRITON BRANDS INC	OFFICE SUPPLIES	139.91
01/31	835143	DINOWITZ,JEFFREY E	JANITORIAL SUPPLIES	185.93
02/05	835514	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.04
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
02/20	836079	OAKLING CORPORATION	CUSTODIAL SERVICES	260.00
02/25	Z027071	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5648.00
02/25	Z027071	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
03/07	836786	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.31
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	68.06
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.84
03/14	837053	OAKLING CORPORATION	CUSTODIAL SERVICES	260.00
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	55.95
03/20	Z027219	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5648.00
03/20	Z027219	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00

10/01	931205	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	481.73
11/04	931217	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	417.63
12/16	931252	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	333.70
01/23	931270	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	274.43
01/29	931276	ERROR CORRECTION VOUCHER# 829609	CUSTODIAL SERVICES	-66.68
01/29	931276	ERROR CORRECTION VOUCHER# 829609	SECURITY EQUIPMENT REPAIRS & MAINTENANCE	66.68
02/20	931300	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	301.39
03/13	931312	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	262.30

TRAVEL EXPENDITURES

12/19	833657	DINOWITZ,JEFFREY E	CONFERENCE, ALBANY	690.32
01/13	834347	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	293.20
01/21	834663	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	496.20
02/06	835428	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	496.20
02/13	835740	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	699.20
02/19	836073	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	902.20
03/04	836536	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	699.20
03/13	836970	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	699.20
03/19	837324	DINOWITZ,JEFFREY E	LEGISLATIVE DUTIES, ALBANY	902.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	36.99
MAIL	10/01/24-03/31/25	BULK MAIL	22961.80
	10/01/24-03/31/25	PACKAGE SHIPPING	197.85

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

DINOWITZ, JEFFREY E. - Cont.

			10/01/24-03/31/25	1ST CLASS MAIL		6.04
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		875.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES......... 329957.87

TOTAL GENERAL EXPENDITURES.................. 45964.53

TOTAL EXPENDITURES......................... 375922.40

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 24077.86

DIPIETRO, DAVID J.
MINORITY WHIP

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
DIPIETRO, DAVID J	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
CUDMORE, LISA R	09/12/24-03/12/25	COMMUNITY LIAISON	P	10570.06
GENTRY, JINA L	09/12/24-03/12/25	COMMUNITY LIAISON	P	10570.06
HOWELL, MELANTHE E	09/12/24-03/12/25	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	12758.26
ORTICELLI, NANCIE A	09/12/24-03/12/25	CHIEF OF STAFF	A	31105.07
SOUDER, JEFFREY J	09/12/24-03/12/25	COMMUNITY LIAISON	P	15458.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/15	831776	DIPIETRO,DAVID J	OFFICE SUPPLIES	365.00
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.93
10/25	Z026510	GEORGE JANOFSKY	OFFICE RENTAL	2240.10
11/12	832526	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.27
11/13	832516	DIPIETRO,DAVID J	OFFICE SUPPLIES	365.00
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/25	832972	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	.99
11/25	Z026674	GEORGE JANOFSKY	OFFICE RENTAL	2240.10
12/12	833395	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.73
12/13	833427	DIPIETRO,DAVID J	OFFICE SUPPLIES	365.00
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99

12/26	Z026814	GEORGE JANOFSKY	OFFICE RENTAL	2240.10
01/10	834251	DIPIETRO,DAVID J	OFFICE SUPPLIES	177.39
01/10	834343	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.73
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.75
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/27	Z026978	GEORGE JANOFSKY	OFFICE RENTAL	2240.10
02/13	835843	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	147.31
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/25	Z027133	GEORGE JANOFSKY	OFFICE RENTAL	2240.10
03/13	837014	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.23
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	46.70
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.16
03/20	Z027273	GEORGE JANOFSKY	OFFICE RENTAL	2240.10

TRAVEL EXPENDITURES

01/22	834682	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	702.00
01/27	834957	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	702.00
02/03	835270	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	702.00
03/03	836468	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	905.00
03/11	836888	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	966.98
03/17	837122	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	702.00
03/21	837563	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	702.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	3.96
MAIL	10/01/24-03/31/25	BULK MAIL	11773.28
	10/01/24-03/31/25	PACKAGE SHIPPING	122.85
	10/01/24-03/31/25	1ST CLASS MAIL	238.35
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	214.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	146000.41
TOTAL GENERAL EXPENDITURES.................	21352.71
TOTAL EXPENDITURES.........................	**167353.12**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12352.62

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

DURSO, MICHAEL A.
RANKING MINORITY MEMBER, GOVERNMENTAL OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
DURSO, MICHAEL A	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
ALTMAN, LAINIE A	09/12/24-03/12/25	CHIEF OF STAFF	A	38793.73
FOX, WILLIAM T	09/12/24-03/12/25	COMMUNITY RELATIONS DIRECTOR	P	9422.09
MELILLO, FRANK W III	09/12/24-03/12/25	CONSTITUENT LIAISON	P	9422.09
ZYTA, RICHARD A	09/12/24-03/12/25	LEGISLATIVE ADVISOR	P	12358.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/01	831500	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.35
10/02	831531	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	262.07
10/02	831531	LONG ISLAND POWER AUTHORITY	ELECTRICITY	224.43
10/10	831717	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.49
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
10/23	832032	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.68
10/25	832142	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.49
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.91
10/25	Z026377	SENTAR REALTY CORP	OFFICE RENTAL	3675.00
10/29	832194	DURSO,MICHAEL A	OFFICE SUPPLIES	73.00
10/30	832261	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	212.67
10/30	832261	LONG ISLAND POWER AUTHORITY	ELECTRICITY	197.39
11/12	832547	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.09
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
11/22	832851	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.52
11/25	Z026537	SENTAR REALTY CORP	OFFICE RENTAL	3675.00
11/26	832981	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.49
11/27	833036	NATIONAL GRID	NATURAL GAS	4.10
11/27	833036	NATIONAL GRID	NATURAL GAS - TRANSMISSION	66.97
12/03	833068	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	183.33
12/03	833068	LONG ISLAND POWER AUTHORITY	ELECTRICITY	148.64
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
12/26	833914	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.14
12/26	Z026691	SENTAR REALTY CORP	OFFICE RENTAL	3675.00
01/02	833961	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.49
01/02	833997	NATIONAL GRID	NATURAL GAS	48.66
01/02	833997	NATIONAL GRID	NATURAL GAS - TRANSMISSION	228.58
01/02	834001	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	189.03
01/02	834001	LONG ISLAND POWER AUTHORITY	ELECTRICITY	153.47
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.97
01/23	834869	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.50
01/24	834793	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.49

01/27	Z026845	SENTAR REALTY CORP	OFFICE RENTAL	3675.00
01/31	835217	DURSO,MICHAEL A	CUSTODIAL SERVICES	30.00
01/31	835218	DURSO,MICHAEL A	CUSTODIAL SERVICES	30.00
01/31	835219	DURSO,MICHAEL A	CUSTODIAL SERVICES	30.00
01/31	835220	DURSO,MICHAEL A	CUSTODIAL SERVICES	30.00
01/31	835221	DURSO,MICHAEL A	CUSTODIAL SERVICES	30.00
01/31	835222	DURSO,MICHAEL A	CUSTODIAL SERVICES	30.00
01/31	835223	DURSO,MICHAEL A	CUSTODIAL SERVICES	30.00
02/03	835334	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	221.31
02/03	835334	LONG ISLAND POWER AUTHORITY	ELECTRICITY	178.00
02/04	835406	NATIONAL GRID	NATURAL GAS	96.26
02/04	835406	NATIONAL GRID	NATURAL GAS - TRANSMISSION	291.90
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
02/25	836285	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	89.16
02/27	836387	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/05	836604	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	194.86
03/05	836604	LONG ISLAND POWER AUTHORITY	ELECTRICITY	173.48
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.00
03/19	836606	NATIONAL GRID	NATURAL GAS	91.78
03/19	836606	NATIONAL GRID	NATURAL GAS - TRANSMISSION	261.11
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.39
03/20	837596	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.69

TRAVEL EXPENDITURES

12/02	833106	DURSO,MICHAEL A	CONFERENCE, ALBANY	523.50
12/27	833859	DURSO,MICHAEL A	PUBLIC HEARING, ALBANY	320.50
01/16	834479	DURSO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	325.50
01/16	834480	DURSO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	411.50
01/27	834958	DURSO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	534.00
01/27	834959	DURSO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	534.00
02/03	835273	DURSO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	534.00
02/13	835762	DURSO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	940.00
02/19	836022	DURSO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	737.00
03/04	836497	DURSO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	737.00
03/11	836879	DURSO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	737.00
03/19	837325	DURSO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	1143.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	8.61
MAIL	10/01/24-03/31/25	BULK MAIL	14625.64
	10/01/24-03/31/25	PACKAGE SHIPPING	185.30
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	483.22

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

DURSO, MICHAEL A. - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	135535.28
TOTAL GENERAL EXPENDITURES..................	27413.52
TOTAL EXPENDITURES.........................	**162948.80**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15302.77

EACHUS, CHRISTOPHER W.

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
EACHUS, CHRISTOPHER W	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
FEENEY, RYAN P	09/12/24-03/12/25	DIRECTOR OF COMMUNITY AFFAIRS	A	26711.07
GARCIA DE LEON, NELCY M	09/12/24-03/12/25	DEPUTY CHIEF OF STAFF	A	33994.91
RABBITTS, DAVID A	09/12/24-03/12/25	CHIEF OF STAFF	A	37876.50
VILLANO, DYLAN J	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	29008.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/07	831626	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	134.84
10/07	831626	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	66.48
10/08	831671	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.28
10/09	831710	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	41.07
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.94
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.00
10/25	Z026465	EFFAT SAMUEL	OFFICE RENTAL	2400.00
11/04	832384	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.96
11/07	832437	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	75.70
11/07	832437	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	42.20
11/15	832665	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	4.68
11/15	832665	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	54.20
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.94
11/25	Z026629	EFFAT SAMUEL	OFFICE RENTAL	2400.00
12/05	833194	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	66.08
12/05	833194	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	28.78
12/10	833280	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.96

12/13	833486	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	21.90
12/13	833486	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	95.26
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.94
12/26	Z026772	EFFAT SAMUEL	OFFICE RENTAL	2400.00
01/08	834198	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	67.19
01/08	834198	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	47.45
01/09	834164	EACHUS,CHRISTOPHER W	OFFICE SUPPLIES	365.00
01/09	834165	EACHUS,CHRISTOPHER W	OFFICE SUPPLIES	365.00
01/09	834274	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.96
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.94
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.16
01/15	834491	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	46.33
01/15	834491	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	120.41
01/27	Z026934	EFFAT SAMUEL	OFFICE RENTAL	2400.00
02/06	835519	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.24
02/06	835545	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	71.19
02/06	835545	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	47.89
02/13	835859	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	64.65
02/13	835859	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	144.51
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.94
03/05	836670	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.24
03/06	836764	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	68.55
03/06	836764	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	40.91
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.94
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.93
03/17	837233	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	99.48
03/17	837233	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	130.53
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.04
03/20	Z027302	EFFAT SAMUEL	OFFICE RENTAL	2400.00
03/20	Z027303	EFFAT SAMUEL	OFFICE RENTAL	2400.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	4.10
MAIL	10/01/24-03/31/25	BULK MAIL	9867.06
	10/01/24-03/31/25	PACKAGE SHIPPING	89.90
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	190.43

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	193129.55
TOTAL GENERAL EXPENDITURES..................	18576.69
TOTAL EXPENDITURES........................	**211706.24**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10151.49

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

EICHENSTEIN, SIMCHA

ASSISTANT MAJORITY WHIP
CHAIR, SUBCOMMITTEE ON OUTREACH & OVERSIGHT OF SENIOR CITIZEN PROGRAMS

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
EICHENSTEIN, SIMCHA	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
COHEN, TEHILA A	09/12/24-03/12/25	ADMINISTRATIVE AIDE	L	27424.54
GERSHMAN, ALEXANDER	09/12/24-03/12/25	DEPUTY CHIEF OF STAFF	L	39904.00
KISH, ISABELLE S	09/12/24-03/12/25	LEGISLATIVE AIDE	P	13041.04
LOEVINGER, MARGARET	09/12/24-03/12/25	ASSISTANT TO DIRECTOR OF COMMUNICATIONS	P	9972.56
RIEGER, SHLOMO	09/12/24-03/12/25	ADMINISTRATIVE ASSISTANT	P	14958.84
SCHNEIDER, CHAIM S	09/12/24-03/12/25	DIRECTOR CONSTITUENT/SUPPORT SERVICES	L	32424.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/21	831943	MENDY DRELICH	CUSTODIAL SERVICES	80.00
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	179.94
10/25	832190	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.09
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.91
10/25	Z026417	4801-13 HOLDINGS LLC	OFFICE RENTAL	6521.11
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	179.94
11/25	Z026578	4801-13 HOLDINGS LLC	OFFICE RENTAL	6521.11
11/29	833058	KLEENOH GROUP LLC	CUSTODIAL SERVICES	150.00
11/29	833059	KLEENOH GROUP LLC	CUSTODIAL SERVICES	150.00
11/29	833096	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.40
12/03	833051	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.49
12/03	833051	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	36.46
12/03	833052	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.49
12/03	833052	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	25.48
12/03	833053	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.49
12/03	833053	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	10.89
12/03	833054	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.49
12/03	833054	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	10.89
12/03	833103	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.49
12/03	833103	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	10.89
12/05	833179	KLEENOH GROUP LLC	CUSTODIAL SERVICES	225.00
12/09	833230	MENDY DRELICH	CUSTODIAL SERVICES	80.00
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	179.94
12/26	Z026727	4801-13 HOLDINGS LLC	OFFICE RENTAL	6781.95
01/06	834008	COHEN,DOV	OFFICE SUPPLIES	146.00
01/06	834008	COHEN,DOV	SHIPPING, POSTAGE AND MAIL SERVICES	6.60
01/06	834009	COHEN,DOV	JANITORIAL SUPPLIES	89.94
01/06	834010	COHEN,DOV	OFFICE FURNISHINGS	326.77
01/06	834010	COHEN,DOV	OFFICE SUPPLIES	17.99
01/06	834084	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.11

01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	179.94
01/15	834429	MENDY DRELICH	CUSTODIAL SERVICES	80.00
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.00
01/27	835010	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.68
01/27	Z026885	4801-13 HOLDINGS LLC	OFFICE RENTAL	6781.95
01/28	835081	KLEENOH GROUP LLC	CUSTODIAL SERVICES	150.00
01/28	835082	KLEENOH GROUP LLC	CUSTODIAL SERVICES	150.00
01/28	835086	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.49
01/28	835086	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	10.89
01/28	835087	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.49
01/28	835087	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	91.43
01/28	835088	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.48
01/28	835088	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	39.97
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	179.94
02/25	Z027041	4801-13 HOLDINGS LLC	OFFICE RENTAL	6781.95
02/27	836378	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.00
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	179.94
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.40
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.29
03/20	837385	MENDY DRELICH	CUSTODIAL SERVICES	80.00
03/20	837556	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.48
03/20	837556	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	26.98
03/20	837557	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.48
03/20	837557	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	26.98
03/20	Z027192	4801-13 HOLDINGS LLC	OFFICE RENTAL	6781.95

10/01	931205	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	377.79
11/04	931217	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	277.48
12/16	931252	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	175.33
01/23	931270	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	276.37
02/20	931300	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	461.19
03/13	931312	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	514.42

TRAVEL EXPENDITURES

10/21	831896	EICHENSTEIN,SIMCHA	LEGISLATIVE DUTIES, ALBANY	690.72
01/08	833987	EICHENSTEIN,SIMCHA	CONFERENCE, ALBANY	953.95
02/06	835451	EICHENSTEIN,SIMCHA	LEGISLATIVE DUTIES, ALBANY	751.94
02/06	835452	EICHENSTEIN,SIMCHA	LEGISLATIVE DUTIES, ALBANY	954.60
02/06	835453	EICHENSTEIN,SIMCHA	LEGISLATIVE DUTIES, ALBANY	753.60
02/06	835454	EICHENSTEIN,SIMCHA	LEGISLATIVE DUTIES, ALBANY	753.60
03/06	836639	EICHENSTEIN,SIMCHA	LEGISLATIVE DUTIES, ALBANY	960.14
03/06	836640	EICHENSTEIN,SIMCHA	LEGISLATIVE DUTIES, ALBANY	954.60
03/06	836641	EICHENSTEIN,SIMCHA	LEGISLATIVE DUTIES, ALBANY	955.81

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	93.15
MAIL	10/01/24-03/31/25	BULK MAIL	2954.72
	10/01/24-03/31/25	PACKAGE SHIPPING	31.47
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	79.31

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

EICHENSTEIN, SIMCHA - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	203264.00
TOTAL GENERAL EXPENDITURES..................	53673.11
TOTAL EXPENDITURES.........................	**256937.11**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3158.65

EPSTEIN, HARVEY D.

CHAIR, LEGISLATIVE COMMISSION ON STATE-LOCAL RELATIONS
CHAIR, SUBCOMMITTEE ON RETENTION OF HOMEOWNERSHIP AND STABILIZATION OF AFFORDABLE HOUSING COMMITEE

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
EPSTEIN, HARVEY D	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
ELLIOTT, CHANEL I	09/12/24-03/12/25	DIRECTOR OF COMMUNITY AFFAIRS	A	26746.33
FISCHER-WARD, JACKSON W	09/12/24-03/12/25	CHIEF OF STAFF	A	37201.50
MEEHAN, JENNA A	09/12/24-03/12/25	COMMUNICATIONS COORDINATOR	A	26746.33
SANCHEZ, JOANNA G	09/12/24-03/12/25	DIRECTOR CONSTITUENT/SUPPORT SERVICES	A	30297.54
TAPIA GERMAN, KATHLEEN	09/12/24-03/12/25	COMMUNITY LIAISON	A	26746.33
YANG, XAI	09/16/24-03/12/25	DIRECTOR OF SPECIAL PROJECTS	T	3980.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/09	831706	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	9.31
10/09	831706	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	60.31
10/11	831718	ELLIOTT,CHANEL I	JANITORIAL SUPPLIES	159.70
10/15	831826	MEEHAN,JENNA A	OFFICE EQUIPMENT	39.95
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
10/22	832017	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.04
10/23	Z026441	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	10354.68
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	95.52
11/15	832649	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	43.53
11/15	832649	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	160.86
11/15	832712	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.66
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
11/21	Z026603	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	10354.68

11/25	832921	GEORGINA M CHRIST	CUSTODIAL SERVICES	200.00
11/25	832922	GEORGINA M CHRIST	CUSTODIAL SERVICES	200.00
12/13	833483	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	188.82
12/13	833483	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	399.48
12/16	833545	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.51
12/23	Z026749	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	10354.68
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	111.07
01/15	834494	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	307.79
01/15	834494	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	533.77
01/15	834512	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.51
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
01/17	834580	SAIFEE HARDWARE INC	JANITORIAL SUPPLIES	68.31
01/17	834581	SAIFEE HARDWARE INC	JANITORIAL SUPPLIES	209.39
01/23	Z026909	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	10665.32
01/24	834889	GEORGINA M CHRIST	CUSTODIAL SERVICES	200.00
01/24	834890	GEORGINA M CHRIST	CUSTODIAL SERVICES	200.00
01/30	835169	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
01/30	835169	BLUETRITON BRANDS INC	OFFICE SUPPLIES	71.93
01/30	835177	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
01/30	835177	BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
02/12	835782	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	354.30
02/12	835782	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	619.06
02/14	835956	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.46
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
02/21	Z027065	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	10665.32
02/24	836182	EPSTEIN,HARVEY D	MISC EQUIPMENT	116.99
02/24	836183	EPSTEIN,HARVEY D	MISC EQUIPMENT	136.98
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.60
03/17	837176	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.12
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
03/18	Z027214	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	10665.32
03/19	837365	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	335.35
03/19	837365	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	539.41
03/19	837448	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.49
03/19	837448	BLUETRITON BRANDS INC	OFFICE SUPPLIES	100.93
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	43.82
03/20	837394	GEORGINA M CHRIST	CUSTODIAL SERVICES	200.00
03/20	837395	GEORGINA M CHRIST	CUSTODIAL SERVICES	200.00
03/20	837453	SAIFEE HARDWARE INC	JANITORIAL SUPPLIES	96.26

10/01	931205	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	311.48
11/04	931217	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	288.97
12/16	931252	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	189.53
01/23	931270	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	232.61
02/20	931300	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	310.05
03/13	931312	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	426.79

TRAVEL EXPENDITURES

10/01	831450	EPSTEIN,HARVEY D	LEGISLATIVE DUTIES, ALBANY	295.84
10/01	831451	EPSTEIN,HARVEY D	LEGISLATIVE DUTIES, ALBANY	478.84
01/21	834609	EPSTEIN,HARVEY D	LEGISLATIVE DUTIES, ALBANY	642.48
01/21	834610	EPSTEIN,HARVEY D	LEGISLATIVE DUTIES, ALBANY	513.84
01/21	834611	EPSTEIN,HARVEY D	LEGISLATIVE DUTIES, ALBANY	718.84
01/21	834648	EPSTEIN,HARVEY D	LEGISLATIVE DUTIES, ALBANY	275.23
02/18	835969	EPSTEIN,HARVEY D	LEGISLATIVE DUTIES, ALBANY	534.52

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

EPSTEIN, HARVEY D. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/27	836341	EPSTEIN,HARVEY D		LEGISLATIVE DUTIES, ALBANY		534.52
02/27	836342	EPSTEIN,HARVEY D		LEGISLATIVE DUTIES, ALBANY		938.18
02/27	836343	EPSTEIN,HARVEY D		LEGISLATIVE DUTIES, ALBANY		534.52

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		34.36
		MAIL	10/01/24-03/31/25	BULK MAIL		38069.08
			10/01/24-03/31/25	PACKAGE SHIPPING		320.03
			10/01/24-03/31/25	1ST CLASS MAIL		1.38
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		847.33

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	217256.50
TOTAL GENERAL EXPENDITURES..................	77476.39
TOTAL EXPENDITURES.........................	**294732.89**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	39272.18

FAHY, PATRICIA A.

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		FAHY, PATRICIA A	09/26/24-12/31/24	MEMBER OF ASSEMBLY		32769.20
		CERONE, MITCHELL A	09/12/24-12/31/24	LEGISLATIVE AIDE	I	14544.53
		EGLOFF, JACOB G	12/31/24	FIVE DAY DEFERRAL PAYMENT		1553.42
		EGLOFF, JACOB G	09/12/24-12/31/24	LEGISLATIVE DIRECTOR	I	13336.13
		EGLOFF, JACOB G	12/31/24	LUMP SUM VACATION PAYMENT		9215.34
		FLOOD, ALEXANDER R	09/12/24-12/31/24	DIRECTOR COMMUNICATIONS	I	25909.48
		FLOOD, ALEXANDER R	12/31/24	FIVE DAY DEFERRAL PAYMENT		1821.91
		FLOOD, ALEXANDER R	12/31/24	LUMP SUM VACATION PAYMENT		9265.41
		JOHNSON, MARC D	09/12/24-12/31/24	COMMUNITY RELATIONS DIRECTOR	I	8655.24
		JOHNSON, MARC D	12/31/24	FIVE DAY DEFERRAL PAYMENT		547.80
		JOHNSON, MARC D	12/31/24	LUMP SUM VACATION PAYMENT		1937.02
		MCTAGUE, KAYLI A	12/16/24-12/31/24	SENIOR ADVISOR	I	1814.40
		MORIHISA, NICHOLAS S	11/19/24-12/31/24	PROJECT DIRECTOR	I	8026.00
		MORIHISA, NICHOLAS S	12/31/24	LUMP SUM VACATION PAYMENT		147.57

REILLY, MICHAEL F	09/12/24-12/31/24	LEGISLATIVE ASSISTANT	I	9675.11
REILLY, MICHAEL F	12/31/24	LUMP SUM VACATION PAYMENT		605.58
STODDARD, MELANIE V	09/12/24-12/31/24	LEGISLATIVE ASSISTANT	I	8052.05
STODDARD, MELANIE V	12/31/24	LUMP SUM VACATION PAYMENT		648.16

<u>GENERAL EXPENDITURES</u>

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	831630	GERARD FARINA	PUBLICATIONS	75.00
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.14
10/31	832349	GERARD FARINA	PUBLICATIONS	82.50
12/05	833154	GERARD FARINA	PUBLICATIONS	73.50
01/06	834115	GERARD FARINA	PUBLICATIONS	78.75
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.86
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.63
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.96

TRAVEL EXPENDITURES

10/07	831600	FAHY,PATRICIA A	LEGISLATIVE DUTIES, NEW YORK CITY	95.40
10/08	831608	EGLOFF,JACOB G	PUBLIC HEARING, NEW YORK CITY	136.00
10/08	831609	EGLOFF,JACOB G	LEGISLATIVE DUTIES, NEW YORK CITY	110.00

<u>ALLOCATED OPERATIONAL EXPENDITURES</u>

TELEPHONE	10/01/24-12/31/24	LONG DISTANCE CHARGES	3.49
MAIL	10/01/24-12/31/24	BULK MAIL	18156.14
	10/01/24-12/31/24	1ST CLASS MAIL	2.07
SUPPLIES	10/01/24-12/31/24	MISC. SUPPLIES	137.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	148524.35
TOTAL GENERAL EXPENDITURES.................	744.74
TOTAL EXPENDITURES.........................	**149269.09**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18299.45

FALL, CHARLES D.

ASSISTANT MAJORITY LEADER
CHAIR, SUBCOMMITTEE ON CONSUMER FRAUD PROTECTION

<u>PERSONAL SERVICE EXPENDITURES</u>

FALL, CHARLES D	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BAGLAM, ATA	01/02/25-03/12/25	LEGISLATIVE DIRECTOR	A	6712.30
BROWN, CASEY C	10/18/24	FIVE DAY DEFERRAL PAYMENT		767.12

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

FALL, CHARLES D. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		BROWN, CASEY C	09/12/24-10/18/24	SENIOR COMMUNITY LIAISON	I	4142.45
		BROWN, CASEY C	10/18/24	LUMP SUM VACATION PAYMENT		2432.60
		CROSBY, LISA	10/21/24-03/12/25	DIRECTOR CONSTITUENT/SUPPORT SERVICES	A	13827.34
		DIALLO, OUSMANE	09/12/24-03/12/25	DEPUTY CHIEF OF STAFF	A	43090.25
		KUKIQI, ADEM T	01/02/25-03/12/25	COMMUNITY LIAISON	T	1000.00
		SHABANI, FITIM	09/12/24-03/12/25	CHIEF OF STAFF	A	54055.81
		SINTYAGO, SHERRY L	12/31/24	FIVE DAY DEFERRAL PAYMENT		795.89
		SINTYAGO, SHERRY L	09/12/24-12/31/24	OPERATIONS MANAGER	I	13575.00
		SINTYAGO, SHERRY L	12/31/24	LUMP SUM VACATION PAYMENT		1327.13
		STAFFORD, SELENA M	01/02/25-03/12/25	SENIOR COMMUNITY LIAISON	A	7671.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/08	831657	NATIONAL GRID		NATURAL GAS		1.46
10/08	831657	NATIONAL GRID		NATURAL GAS - TRANSMISSION		25.72
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		114.98
10/23	832049	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.19
10/23	Z026430	853 FOREST AVENUE LLC		OFFICE RENTAL		2920.32
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.46
11/07	832452	NATIONAL GRID		NATURAL GAS		9.13
11/07	832452	NATIONAL GRID		NATURAL GAS - TRANSMISSION		67.89
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		114.98
11/21	832867	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.05
11/21	Z026591	853 FOREST AVENUE LLC		OFFICE RENTAL		2920.32
11/26	832999	JP MORGAN - P CARD		OFFICE EQUIPMENT - MAINT/REPAIR		390.00
12/09	833238	NATIONAL GRID		NATURAL GAS		24.19
12/09	833238	NATIONAL GRID		NATURAL GAS - TRANSMISSION		135.93
12/20	833754	JP MORGAN - P CARD		OFFICE FURNISHINGS		387.70
12/23	Z026740	853 FOREST AVENUE LLC		OFFICE RENTAL		2920.32
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		114.98
12/31	833843	LEONS JANITORIAL CLEANING		CUSTODIAL SERVICES		175.00
12/31	833947	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.70
01/09	834288	NATIONAL GRID		NATURAL GAS		91.88
01/09	834288	NATIONAL GRID		NATURAL GAS - TRANSMISSION		196.68
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.75
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		114.98
01/21	834730	JP MORGAN - P CARD		OFFICE EQUIPMENT - MAINT/REPAIR		364.00
01/23	834879	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.71
01/23	Z026897	853 FOREST AVENUE LLC		OFFICE RENTAL		2920.32
02/11	835672	NATIONAL GRID		NATURAL GAS		144.38
02/11	835672	NATIONAL GRID		NATURAL GAS - TRANSMISSION		238.45
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		114.98
02/21	Z027053	853 FOREST AVENUE LLC		OFFICE RENTAL		2920.32
02/25	836275	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.43
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.80

03/17	837111	NATIONAL GRID	NATURAL GAS	121.87
03/17	837111	NATIONAL GRID	NATURAL GAS - TRANSMISSION	226.50
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
03/18	Z027203	853 FOREST AVENUE LLC	OFFICE RENTAL	2920.32
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.49
03/20	837618	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.41
10/01	931205	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	591.25
11/04	931217	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	451.64
12/16	931252	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	320.06
01/23	931270	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	219.02
02/20	931300	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	241.35
03/13	931312	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	230.10

TRAVEL EXPENDITURES

10/25	832099	FALL,CHARLES D	LEGISLATIVE DUTIES, ALBANY	709.08
11/22	832833	FALL,CHARLES D	LEGISLATIVE DUTIES, ALBANY	506.08
12/10	833234	FALL,CHARLES D	LEGISLATIVE DUTIES, ALBANY	506.08
12/23	833722	FALL,CHARLES D	LEGISLATIVE DUTIES, ALBANY	1115.08
01/15	834402	FALL,CHARLES D	LEGISLATIVE DUTIES, ALBANY	718.80
01/21	834664	FALL,CHARLES D	LEGISLATIVE DUTIES, ALBANY	921.80
01/28	835036	FALL,CHARLES D	LEGISLATIVE DUTIES, ALBANY	921.80
02/03	835321	FALL,CHARLES D	LEGISLATIVE DUTIES, ALBANY	921.80
02/12	835684	FALL,CHARLES D	LEGISLATIVE DUTIES, ALBANY	1327.80
03/04	836498	FALL,CHARLES D	LEGISLATIVE DUTIES, ALBANY	921.80
03/06	836638	FALL,CHARLES D	LEGISLATIVE DUTIES, ALBANY	1530.80
03/11	836898	FALL,CHARLES D	LEGISLATIVE DUTIES, ALBANY	921.80
03/19	837326	FALL,CHARLES D	LEGISLATIVE DUTIES, ALBANY	1124.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	18.75
MAIL	10/01/24-03/31/25	BULK MAIL	38523.54
	10/01/24-03/31/25	DIGITAL MEDIA	301.48
	10/01/24-03/31/25	PACKAGE SHIPPING	303.40
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	500.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	214935.53
TOTAL GENERAL EXPENDITURES..................	35620.51
TOTAL EXPENDITURES........................	**250556.04**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	39648.05

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

FITZPATRICK, MICHAEL J.

CHAIR, MINORITY PROGRAM COMMITTEE
RANKING MINORITY MEMBER, HOUSING COMMITTEE

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		FITZPATRICK, MICHAEL J	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
		ALBRECHT, KATHLEEN A	09/12/24-03/12/25	CHIEF OF STAFF	A	39369.99
		GROBE, SHARON L	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	40244.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/03	831554	SMITHTOWN NEWS		PUBLICATIONS		48.00
10/21	831968	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
10/21	831991	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.65
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.51
10/25	Z026376	285 MIDDLE COUNTRY ROAD LLC		OFFICE RENTAL		2284.03
11/19	832732	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
11/25	Z026536	285 MIDDLE COUNTRY ROAD LLC		OFFICE RENTAL		2284.03
12/13	833425	ALBRECHT,KATHLEEN A		OFFICE SUPPLIES		73.00
12/13	833479	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.11
12/13	833480	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.20
12/23	833780	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
12/26	Z026690	285 MIDDLE COUNTRY ROAD LLC		OFFICE RENTAL		2284.03
01/15	834321	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.99
01/15	834516	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.10
01/27	Z026844	285 MIDDLE COUNTRY ROAD LLC		OFFICE RENTAL		2284.03
02/13	835870	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		147.96
02/14	835920	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
02/25	Z027001	285 MIDDLE COUNTRY ROAD LLC		OFFICE RENTAL		2284.03
03/13	837071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.31
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.97
03/20	Z027158	285 MIDDLE COUNTRY ROAD LLC		OFFICE RENTAL		2284.03

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/03	831537	FITZPATRICK,MICHAEL J		LEGISLATIVE DUTIES, COOPERSTOWN		615.29
12/05	833122	FITZPATRICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		577.58
01/22	834683	FITZPATRICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		792.88
01/28	835041	FITZPATRICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		799.63
02/03	835298	FITZPATRICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		792.88
02/13	835818	FITZPATRICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		995.88
02/24	836173	FITZPATRICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		995.88
03/04	836537	FITZPATRICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY		995.88

03/12	836929	FITZPATRICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY	1003.88
03/19	837327	FITZPATRICK,MICHAEL J		LEGISLATIVE DUTIES, ALBANY	1205.36

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	73.74
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	20.24
	10/01/24-03/31/25	1ST CLASS MAIL	179.79
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	299.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES......... 145153.05

TOTAL GENERAL EXPENDITURES................. 24215.76

TOTAL EXPENDITURES........................ 169368.81

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 572.79

FLOOD, EDWARD A.

PERSONAL SERVICE EXPENDITURES

FLOOD, EDWARD A	09/26/24-12/31/24	MEMBER OF ASSEMBLY		32769.20
BELESI, GINGER	12/31/24	FIVE DAY DEFERRAL PAYMENT		671.23
BELESI, GINGER	09/12/24-12/31/24	LEGISLATIVE AIDE	I	15605.47
BELESI, GINGER	12/31/24	LUMP SUM VACATION PAYMENT		1217.66
GLORIA, ELLEN J	09/12/24-12/31/24	LEGISLATIVE AIDE	I	3618.36
MARKOWSKY, AILEEN R	09/12/24-12/31/24	CHIEF OF STAFF	I	30710.91
MARKOWSKY, AILEEN R	12/31/24	FIVE DAY DEFERRAL PAYMENT		1342.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11	831777	NEWSDAY	PUBLICATIONS	63.92
10/11	831781	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.39
10/11	831782	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.89
10/11	831782	BLUETRITON BRANDS INC	OFFICE SUPPLIES	38.97
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/23	Z026372	KBK ENTERPRISES LLC	OFFICE RENTAL	3381.00
10/25	832183	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.46
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.10
10/28	832226	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD	278.94
10/29	832240	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.84
11/08	832455	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	29.89
11/14	832588	NATIONAL GRID	NATURAL GAS	9.73
11/14	832588	NATIONAL GRID	NATURAL GAS - TRANSMISSION	68.02
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

FLOOD, EDWARD A. - Cont.

11/20	832754	GOOD HILL FARM INC		CUSTODIAL SERVICES		90.00
11/20	832755	GOOD HILL FARM INC		CUSTODIAL SERVICES		60.00
11/21	832819	KBK ENTERPRISES LLC		ELECTRICITY - LANDLORD		256.56
11/21	Z026532	KBK ENTERPRISES LLC		OFFICE RENTAL		3381.00
11/29	833093	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.49
12/13	833492	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.89
12/16	833530	NATIONAL GRID		NATURAL GAS		54.91
12/16	833530	NATIONAL GRID		NATURAL GAS - TRANSMISSION		237.31
12/23	833780	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/06	834044	GOOD HILL FARM INC		CUSTODIAL SERVICES		60.00
01/06	834045	GOOD HILL FARM INC		CUSTODIAL SERVICES		60.00
01/06	834053	NEWSDAY		PUBLICATIONS		34.15
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.26
01/15	834496	NATIONAL GRID		NATURAL GAS		115.37
01/15	834496	NATIONAL GRID		NATURAL GAS - TRANSMISSION		271.23
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.38
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.26

TRAVEL EXPENDITURES

12/27	833860	FLOOD,EDWARD A		LEGISLATIVE DUTIES, ALBANY		570.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-12/31/24	LONG DISTANCE CHARGES	2.69
MAIL	10/01/24-12/31/24	PACKAGE SHIPPING	25.95
SUPPLIES	10/01/24-12/31/24	MISC. SUPPLIES	19.56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES......... 85935.29

TOTAL GENERAL EXPENDITURES.................. 9633.03

TOTAL EXPENDITURES......................... 95568.32

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 48.20

FORREST, PHARA S.

CHAIR, TASK FORCE ON NEW AMERICANS
CHAIR, SUBCOMMITTEE ON INTERGENERATIONAL CARE

PERSONAL SERVICE EXPENDITURES

FORREST, PHARA S	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
FREEMAN, JUSTIN R	09/12/24-03/12/25	DIRECTOR OF COMMUNITY AFFAIRS	A	35882.04
KEPPLE, BRIAN E	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	35882.04
NAREFSKY, KAREN A	09/12/24-03/12/25	CHIEF OF STAFF	A	40477.04
SAMUEL, MAYA M	09/12/24-03/12/25	CONSTITUENT LIAISON	P	18986.22
SANDLER, MIRABEL A	09/12/24-03/12/25	LEGISLATIVE AIDE	P	12465.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	831703	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.20
11/07	832399	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.19
11/19	832726	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.82
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/11	833349	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.53
12/24	833777	NAREFSKY,KAREN A	OFFICE SUPPLIES	69.44
12/24	833778	NAREFSKY,KAREN A	OFFICE SUPPLIES	51.95
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/06	834100	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.42
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/05	835501	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.04
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/07	836795	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.31
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.58
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.52
03/20	837524	CORCRAFT	OFFICE SUPPLIES	30.00

TRAVEL EXPENDITURES

10/16	831850	FORREST,PHARA S	LEGISLATIVE DUTIES, ALBANY	647.93
01/17	834588	FORREST,PHARA S	LEGISLATIVE DUTIES, ALBANY	520.99
01/27	834931	FORREST,PHARA S	LEGISLATIVE DUTIES, ALBANY	511.54
01/27	834963	FORREST,PHARA S	LEGISLATIVE DUTIES, ALBANY	30.29
02/03	835299	FORREST,PHARA S	LEGISLATIVE DUTIES, ALBANY	16.06
02/04	835246	FORREST,PHARA S	LEGISLATIVE DUTIES, ALBANY	501.84
02/13	835763	FORREST,PHARA S	LEGISLATIVE DUTIES, WASHINGTON	1039.86
02/26	836243	FORREST,PHARA S	LEGISLATIVE DUTIES, ALBANY	728.46
02/26	836244	FORREST,PHARA S	LEGISLATIVE DUTIES, ALBANY	715.94
03/18	837240	FORREST,PHARA S	LEGISLATIVE DUTIES, ALBANY	476.40
03/18	837241	FORREST,PHARA S	LEGISLATIVE DUTIES, ALBANY	912.00
03/19	837328	FORREST,PHARA S	LEGISLATIVE DUTIES, ALBANY	912.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

FORREST, PHARA S. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		22.88
MAIL	10/01/24-03/31/25	BULK MAIL		25612.15
	10/01/24-03/31/25	PACKAGE SHIPPING		152.17
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		1259.69

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES......... 209231.48

TOTAL GENERAL EXPENDITURES................. 8447.81

TOTAL EXPENDITURES........................ 217679.29

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 27046.89

FRIEND, CHRISTOPHER S.
RANKING MINORITY MEMBER, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE

PERSONAL SERVICE EXPENDITURES

FRIEND, CHRISTOPHER S	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BROOKS, CHRISTINE A	09/12/24-03/12/25	ADMINISTRATIVE ASSISTANT	P	16972.56
BUTZ, DARRYL K	09/12/24-03/12/25	DEPUTY CHIEF OF STAFF	P	9972.56
ESTY, SCOTT A	09/12/24-03/12/25	CHIEF OF STAFF	A	38892.88
HOWARD, DEBORAH J	09/12/24-03/12/25	COMMUNITY LIAISON	P	10221.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/15	831823	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
10/21	831983	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.00
10/23	Z026486	BEST CORPORATE PARK LLC	OFFICE RENTAL	1275.20
10/25	832144	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	120.00
10/25	832145	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	120.00
10/25	832146	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	120.00
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.31

11/15	832597	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
11/21	832871	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.74
11/21	Z026650	BEST CORPORATE PARK LLC	OFFICE RENTAL	1275.20
12/16	833502	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
12/20	833739	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.46
12/23	Z026790	BEST CORPORATE PARK LLC	OFFICE RENTAL	1275.20
12/26	833912	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	120.00
01/15	834441	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	120.00
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.02
01/21	834692	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.43
01/23	Z026953	BEST CORPORATE PARK LLC	OFFICE RENTAL	1275.20
02/12	835692	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	120.00
02/13	835795	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
02/19	836058	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.82
02/21	Z027108	BEST CORPORATE PARK LLC	OFFICE RENTAL	1275.20
03/06	836685	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	120.00
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.00
03/17	837153	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
03/18	Z027252	BEST CORPORATE PARK LLC	OFFICE RENTAL	1275.20
03/19	837463	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.94
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.71

TRAVEL EXPENDITURES

12/02	833107	FRIEND,CHRISTOPHER S	CONFERENCE, ALBANY	358.15
01/27	834960	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	573.34
01/27	834961	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	573.34
01/27	834967	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	370.34
02/18	835975	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	573.34
02/18	835976	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	776.34
02/18	835978	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	776.34
03/11	836867	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	776.34
03/11	836868	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	776.34
03/19	837329	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	979.34

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	1.51
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	55.67
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	43.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	141598.21
TOTAL GENERAL EXPENDITURES.................	15926.84
TOTAL EXPENDITURES........................	**157525.05**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	100.78

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

GALLAGHER, EMILY E.
CHAIR, SUBCOMMITTEE ON CHILD PRODUCT SAFETY

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
GALLAGHER, EMILY E	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
AUGUSTINE, MIRANDA L	09/12/24-03/12/25	CHIEF OF STAFF	A	38229.24
CERAVOLE, PATRICIA E	09/12/24-03/12/25	SPECIAL PROJECTS MANAGER	T	27267.61
EPSTEIN, ANDREW B	09/12/24-10/09/24	CHIEF OF STAFF	I	7287.64
EPSTEIN, ANDREW B	10/09/24	FIVE DAY DEFERRAL PAYMENT		1821.91
EPSTEIN, ANDREW B	10/09/24	LUMP SUM VACATION PAYMENT		6623.93
JOHNSON, HANNA L	12/02/24-03/12/25	DIRECTOR	A	22399.90
PARASKEVOPOULOS, JOHN G	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	P	21014.00
WALKER, JAZMINE N	09/12/24-03/12/25	COMMUNITY LIAISON	P	22131.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/09	831686	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
10/10	831733	BLUETRITON BRANDS INC	OFFICE SUPPLIES	59.96
10/10	831738	BLUETRITON BRANDS INC	OFFICE SUPPLIES	59.96
10/10	831739	BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.98
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.51
10/25	Z026419	KURZYNA PLACE LLC	OFFICE RENTAL	5600.00
10/28	832180	W B MASON CO INC	OFFICE FURNISHINGS	151.77
11/07	832398	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.19
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.98
11/21	832803	BLUETRITON BRANDS INC	OFFICE SUPPLIES	75.95
11/25	Z026580	KURZYNA PLACE LLC	OFFICE RENTAL	5600.00
11/27	833017	OSWALDO A MEJIA	CUSTODIAL SERVICES	170.00
12/11	833348	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.53
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.98
12/26	Z026729	KURZYNA PLACE LLC	OFFICE RENTAL	5600.00
01/06	834099	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
01/13	834387	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY EQUIPMENT REPAIRS & MAINTENANCE	874.03
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.13
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.98
01/27	Z026887	KURZYNA PLACE LLC	OFFICE RENTAL	5600.00
02/05	835500	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.04
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.98
02/25	Z027043	KURZYNA PLACE LLC	OFFICE RENTAL	5880.00
03/05	836583	OSWALDO A MEJIA	CUSTODIAL SERVICES	170.00
03/07	836794	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.96
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.57
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.98
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.53

03/20	Z027193	KURZYNA PLACE LLC		OFFICE RENTAL	5880.00
10/01	931205	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	247.54
11/04	931217	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	284.10
12/16	931252	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	240.07
01/23	931270	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	200.33
02/20	931300	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	375.29
03/13	931312	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	268.59

TRAVEL EXPENDITURES

12/20	833710	GALLAGHER,EMILY E	LEGISLATIVE DUTIES, ALBANY	789.01
01/10	834315	GALLAGHER,EMILY E	LEGISLATIVE DUTIES, ALBANY	430.50
01/23	834776	GALLAGHER,EMILY E	LEGISLATIVE DUTIES, ALBANY	403.31
01/31	835232	GALLAGHER,EMILY E	LEGISLATIVE DUTIES, ALBANY	609.99
02/04	835348	GALLAGHER,EMILY E	LEGISLATIVE DUTIES, ALBANY	643.00
02/12	835685	GALLAGHER,EMILY E	LEGISLATIVE DUTIES, ALBANY	763.00
02/18	835925	GALLAGHER,EMILY E	LEGISLATIVE DUTIES, ALBANY	55.00
02/21	836142	GALLAGHER,EMILY E	LEGISLATIVE DUTIES, ALBANY	289.00
02/21	836143	GALLAGHER,EMILY E	LEGISLATIVE DUTIES, ALBANY	607.00
03/04	836548	GALLAGHER,EMILY E	LEGISLATIVE DUTIES, ALBANY	497.78
03/18	837191	GALLAGHER,EMILY E	LEGISLATIVE DUTIES, ALBANY	552.84
03/21	837568	GALLAGHER,EMILY E	LEGISLATIVE DUTIES, ALBANY	700.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	24.17
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	59.10
	10/01/24-03/31/25	1ST CLASS MAIL	3.54
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	146.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	212314.54
TOTAL GENERAL EXPENDITURES..................	44946.72
TOTAL EXPENDITURES.........................	**257261.26**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	233.61

GALLAHAN, JEFFERY L.

RANKING MINORITY MEMBER, RACING AND WAGERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

GALLAHAN, JEFFERY L	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
CLOSE, SAMUEL C	01/06/25-03/12/25	DIRECTOR CONSTITUENT/SUPPORT SERVICES	A	7732.56
FAHEY, JOSHUA T	09/12/24-12/31/24	DIRECTOR CONSTITUENT/SUPPORT SERVICES	I	13484.04
FAHEY, JOSHUA T	12/31/24	FIVE DAY DEFERRAL PAYMENT		853.42

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

GALLAHAN, JEFFERY L. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		FAHEY, JOSHUA T	12/31/24	LUMP SUM VACATION PAYMENT		3760.17
		OGRA, ALEXIS V	09/12/24-03/12/25	CHIEF OF STAFF	A	33906.60
		RUDOLPH, ADELINE C	09/12/24-12/31/24	CONSTITUENT LIAISON	I	4106.82

<u>GENERAL EXPENDITURES</u>

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/04	831580	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
10/04	831585	KAREN SOLLENNE		CUSTODIAL SERVICES		150.00
10/07	831591	OGRA,ALEXIS V		PUBLICATIONS		100.00
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
10/23	832030	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.60
10/25	Z026494	NICHOLAS P MASSA		OFFICE RENTAL		1639.10
10/31	832269	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
10/31	832269	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		36.97
11/01	832328	OGRA,ALEXIS V		OFFICE SUPPLIES		45.39
11/08	832433	KAREN SOLLENNE		CUSTODIAL SERVICES		150.00
11/19	832726	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		33.20
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
11/22	832846	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.44
11/25	Z026658	NICHOLAS P MASSA		OFFICE RENTAL		1639.10
12/04	833140	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		189.55
12/11	833360	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
12/11	833360	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		19.48
12/11	833361	KAREN SOLLENNE		CUSTODIAL SERVICES		150.00
12/12	833364	OGRA,ALEXIS V		OFFICE SUPPLIES		365.00
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
12/26	833923	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.07
12/26	Z026797	NICHOLAS P MASSA		OFFICE RENTAL		1639.10
01/03	834015	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
01/03	834015	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		24.46
01/03	834026	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		20.50
01/10	834265	KAREN SOLLENNE		CUSTODIAL SERVICES		150.00
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		38.34
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
01/23	834876	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.37
01/24	834888	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		7.98
01/27	835059	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.48
01/27	Z026962	NICHOLAS P MASSA		OFFICE RENTAL		1639.10
02/13	835810	KAREN SOLLENNE		CUSTODIAL SERVICES		150.00
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
02/25	836283	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		118.58
02/25	Z027117	NICHOLAS P MASSA		OFFICE RENTAL		1639.10
02/26	836327	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		35.57
03/03	836448	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		7.98
03/03	836448	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		57.46

03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	48.61
03/14	837057	KAREN SOLLENNE	CUSTODIAL SERVICES	150.00
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.96
03/20	837593	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.60
03/20	Z027260	NICHOLAS P MASSA	OFFICE RENTAL	1639.10

TRAVEL EXPENDITURES

11/21	832794	GALLAHAN,JEFFERY L	LEGISLATIVE DUTIES, ALBANY	578.28
01/21	834649	GALLAHAN,JEFFERY L	LEGISLATIVE DUTIES, ALBANY	576.00
01/29	835098	GALLAHAN,JEFFERY L	LEGISLATIVE DUTIES, ALBANY	579.48
01/31	835197	GALLAHAN,JEFFERY L	LEGISLATIVE DUTIES, ALBANY	779.00
02/03	835300	GALLAHAN,JEFFERY L	LEGISLATIVE DUTIES, ALBANY	779.00
02/07	835536	GALLAHAN,JEFFERY L	LEGISLATIVE DUTIES, ALBANY	779.00
02/18	835894	GALLAHAN,JEFFERY L	LEGISLATIVE DUTIES, ALBANY	1044.84

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	12.62
MAIL	10/01/24-03/31/25	BULK MAIL	19635.67
	10/01/24-03/31/25	PACKAGE SHIPPING	306.52
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	725.55

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	129382.05
TOTAL GENERAL EXPENDITURES..................	18097.69
TOTAL EXPENDITURES.........................	**147479.74**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20680.36

GANDOLFO, JARETT C.

ASSISTANT MINORITY LEADER PRO TEMPORE
RANKING MINORITY MEMBER, MENTAL HEALTH, MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

GANDOLFO, JARETT C	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
CAMMARATA, DARLEEN A	09/12/24-03/12/25	DISTRICT OFFICE ADMINISTRATOR	T	19720.60
GRASSO, ELYSE N	09/12/24-03/12/25	CHIEF OF STAFF	A	37917.76
LOMBARDI, DANIELLE A	09/12/24-03/12/25	LEGISLATIVE ASSISTANT	L	39201.56

GANDOLFO, JARETT C. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/09	831711	NATIONAL GRID		NATURAL GAS		.99
10/09	831711	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.25
10/10	831740	BLUETRITON BRANDS INC		OFFICE SUPPLIES		94.94
10/10	831742	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		140.00
10/17	831894	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.46
10/18	831926	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		224.41
10/18	831926	LONG ISLAND POWER AUTHORITY		ELECTRICITY		100.75
10/21	831968	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		144.89
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		33.21
10/25	Z026373	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4843.60
11/08	832483	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		140.00
11/13	832555	NATIONAL GRID		NATURAL GAS		8.29
11/13	832555	NATIONAL GRID		NATURAL GAS - TRANSMISSION		93.47
11/15	832691	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.05
11/19	832732	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		144.89
11/21	832823	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		207.94
11/21	832823	LONG ISLAND POWER AUTHORITY		ELECTRICITY		103.34
11/25	Z026533	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4843.60
12/09	833237	NATIONAL GRID		NATURAL GAS		25.95
12/09	833237	NATIONAL GRID		NATURAL GAS - TRANSMISSION		205.82
12/12	833438	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.92
12/13	833423	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		140.00
12/19	833684	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		194.71
12/19	833684	LONG ISLAND POWER AUTHORITY		ELECTRICITY		97.01
12/23	833780	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		144.89
12/26	Z026687	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4843.60
01/10	834331	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.92
01/15	834321	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		144.89
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		38.55
01/15	834492	NATIONAL GRID		NATURAL GAS		116.79
01/15	834492	NATIONAL GRID		NATURAL GAS - TRANSMISSION		320.82
01/16	834527	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		140.00
01/23	834750	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		225.26
01/23	834750	LONG ISLAND POWER AUTHORITY		ELECTRICITY		124.94
01/27	Z026841	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4843.60
02/12	835786	NATIONAL GRID		NATURAL GAS		155.72
02/12	835786	NATIONAL GRID		NATURAL GAS - TRANSMISSION		329.05
02/13	835837	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		144.18
02/13	835866	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		140.00
02/14	835920	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		144.89
02/19	836047	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		214.51
02/19	836047	LONG ISLAND POWER AUTHORITY		ELECTRICITY		130.03

02/25	Z026997	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4843.60
03/07	836736	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	140.00
03/13	837013	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.45
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	144.89
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.22
03/14	837118	NATIONAL GRID	NATURAL GAS	127.78
03/14	837118	NATIONAL GRID	NATURAL GAS - TRANSMISSION	305.50
03/19	837446	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	198.46
03/19	837446	LONG ISLAND POWER AUTHORITY	ELECTRICITY	105.71
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	55.31
03/20	Z027155	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4843.60

TRAVEL EXPENDITURES

12/13	833444	GANDOLFO,JARETT C	LEGISLATIVE DUTIES, ALBANY	584.73
01/08	833959	GANDOLFO,JARETT C	LEGISLATIVE DUTIES, SAN ANTONIO	2122.69
01/22	834706	GANDOLFO,JARETT C	LEGISLATIVE DUTIES, ALBANY	446.37
01/22	834707	GANDOLFO,JARETT C	LEGISLATIVE DUTIES, ALBANY	353.62
01/27	834968	GANDOLFO,JARETT C	LEGISLATIVE DUTIES, ALBANY	799.02
02/03	835274	GANDOLFO,JARETT C	LEGISLATIVE DUTIES, ALBANY	799.99
02/13	835741	GANDOLFO,JARETT C	LEGISLATIVE DUTIES, ALBANY	799.99
02/28	836363	GANDOLFO,JARETT C	LEGISLATIVE DUTIES, ALBANY	969.40
02/28	836364	GANDOLFO,JARETT C	LEGISLATIVE DUTIES, ALBANY	799.99
03/07	836745	GANDOLFO,JARETT C	LEGISLATIVE DUTIES, ALBANY	1002.99
03/14	837043	GANDOLFO,JARETT C	LEGISLATIVE DUTIES, ALBANY	1001.74
03/21	837562	GANDOLFO,JARETT C	LEGISLATIVE DUTIES, ALBANY	1205.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	6.81
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	107.67
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	199.69

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	162378.36
TOTAL GENERAL EXPENDITURES..................	46104.17
TOTAL EXPENDITURES.........................	**208482.53**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	314.17

GIBBS, EDWARD L.
CHAIR, LEGISLATIVE COMMISSION ON GOVERNMENT ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		GIBBS, EDWARD L	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
		ALFONSO, ANDREW MJ	09/12/24-03/12/25	CHIEF OF STAFF	A	34917.68
		CRUZ, JASON	01/03/25-03/12/25	COMMUNITY RELATIONS DIRECTOR	A	8457.50
		GUITY, LESBIA A	09/12/24-03/12/25	EVENTS COORDINATOR	P	17465.70
		JIMENEZ, ROSE A	09/26/24-03/12/25	COMMUNITY LIAISON	A	18609.52
		MARRERO, KEILA M	09/12/24-03/12/25	DISTRICT OFFICE MANAGER	A	23955.51
		MITCHELL SMALL, BIJAN J	11/29/24	FIVE DAY DEFERRAL PAYMENT		958.90
		MITCHELL SMALL, BIJAN J	09/12/24-11/29/24	SENIOR COMMUNICATIONS COORDINATOR	I	7324.04
		MITCHELL SMALL, BIJAN J	11/29/24	LUMP SUM VACATION PAYMENT		730.57
		OMOZUSI, FELIX E	10/08/24-01/02/25	DIRECTOR COMMUNICATIONS	I	13373.92
		OMOZUSI, FELIX E	01/02/25	LUMP SUM VACATION PAYMENT		302.35
		WOLFGANG, AUSTIN J	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	39917.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/10	831714	JOSE ISAIAS CRIOLLO GUACHI		CUSTODIAL SERVICES		200.00
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		114.98
10/23	832038	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.19
10/24	832109	BLUETRITON BRANDS INC		OFFICE SUPPLIES		3.00
10/24	832110	BLUETRITON BRANDS INC		OFFICE SUPPLIES		20.00
10/24	832111	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
10/24	832111	BLUETRITON BRANDS INC		OFFICE SUPPLIES		23.00
10/24	832112	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		30.09
10/24	832113	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		7.09
10/24	832113	BLUETRITON BRANDS INC		OFFICE SUPPLIES		60.44
10/24	832124	BLUETRITON BRANDS INC		OFFICE SUPPLIES		20.00
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		76.92
10/25	Z026436	COLON PLAZA ASSOCIATES LP		OFFICE RENTAL		6747.32
10/31	832288	OFFICE DEPOT		OFFICE EQUIPMENT		132.99
11/01	832321	MARRERO,KEILA M		OFFICE SUPPLIES		31.20
11/12	832478	JOSE ISAIAS CRIOLLO GUACHI		CUSTODIAL SERVICES		200.00
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		114.98
11/22	832863	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.05
11/25	Z026598	COLON PLAZA ASSOCIATES LP		OFFICE RENTAL		6747.32
12/09	833224	JOSE ISAIAS CRIOLLO GUACHI		CUSTODIAL SERVICES		200.00
12/16	833586	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		SECURITY EQUIPMENT REPAIRS & MAINTENANCE		22.36
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		114.98
12/26	833922	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.67
12/26	Z026744	COLON PLAZA ASSOCIATES LP		OFFICE RENTAL		6747.32
01/13	834358	JOSE ISAIAS CRIOLLO GUACHI		CUSTODIAL SERVICES		200.00
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		84.49

01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
01/23	834871	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.71
01/24	834912	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	20.95
01/27	Z026904	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6747.32
02/06	835463	JOSE ISAIAS CRIOLLO GUACHI	CUSTODIAL SERVICES	200.00
02/13	835789	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.09
02/13	835789	BLUETRITON BRANDS INC	OFFICE SUPPLIES	37.62
02/13	835790	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.59
02/13	835790	BLUETRITON BRANDS INC	OFFICE SUPPLIES	13.01
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
02/25	836287	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.43
02/25	Z027060	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6747.32
03/12	836950	JOSE ISAIAS CRIOLLO GUACHI	CUSTODIAL SERVICES	200.00
03/13	836989	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.59
03/13	836989	BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.12
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	54.25
03/20	837602	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.31
03/20	Z027210	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6747.32

10/01	931205	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	254.56
11/04	931217	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	294.89
12/16	931252	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	288.94
01/23	931270	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	314.69
02/20	931300	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	297.88
03/13	931312	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	319.20

TRAVEL EXPENDITURES

10/16	831851	GIBBS,EDWARD L	LEGISLATIVE DUTIES, ALBANY	201.00
10/29	832231	GIBBS,EDWARD L	LEGISLATIVE DUTIES, STORMVILLE	101.84
10/29	832232	GIBBS,EDWARD L	LEGISLATIVE DUTIES, WALLKILL	103.18
10/30	832253	GIBBS,EDWARD L	LEGISLATIVE DUTIES, ALBANY	201.00
12/05	833131	GIBBS,EDWARD L	LEGISLATIVE DUTIES, ALBANY	201.00
12/17	833570	GIBBS,EDWARD L	LEGISLATIVE DUTIES, ALBANY	693.00
01/13	834377	GIBBS,EDWARD L	LEGISLATIVE DUTIES, ALBANY	702.00
01/17	834600	GIBBS,EDWARD L	LEGISLATIVE DUTIES, ALBANY	210.00
01/31	835202	GIBBS,EDWARD L	LEGISLATIVE DUTIES, ALBANY	905.00
02/03	835275	GIBBS,EDWARD L	LEGISLATIVE DUTIES, ALBANY	905.00
02/12	835664	GIBBS,EDWARD L	LEGISLATIVE DUTIES, ALBANY	1108.00
03/10	836780	GIBBS,EDWARD L	LEGISLATIVE DUTIES, ALBANY	1108.00
03/10	836804	GIBBS,EDWARD L	LEGISLATIVE DUTIES, ALBANY	905.00
03/10	836846	GIBBS,EDWARD L	LEGISLATIVE DUTIES, COMSTOCK	416.14
03/10	836847	GIBBS,EDWARD L	LEGISLATIVE DUTIES, ALBANY	1108.00
03/10	836856	GIBBS,EDWARD L	LEGISLATIVE DUTIES, MARCY	170.10
03/13	836961	GIBBS,EDWARD L	LEGISLATIVE DUTIES, BEACON	88.31
03/13	836962	GIBBS,EDWARD L	LEGISLATIVE DUTIES, SHAWANGUNK	96.48
03/13	836963	GIBBS,EDWARD L	LEGISLATIVE DUTIES, SHAWANGUNK	96.48
03/13	836964	GIBBS,EDWARD L	LEGISLATIVE DUTIES, SHAWANGUNK	96.48
03/13	836965	GIBBS,EDWARD L	LEGISLATIVE DUTIES, BEDFORD HILLS	94.74
03/13	836966	GIBBS,EDWARD L	LEGISLATIVE DUTIES, ALBANY	139.16
03/13	836967	GIBBS,EDWARD L	LEGISLATIVE DUTIES, ALBANY	141.40
03/18	837230	GIBBS,EDWARD L	LEGISLATIVE DUTIES, ALBANY	1920.00
03/18	837264	GIBBS,EDWARD L	LEGISLATIVE DUTIES, ALBANY	1612.00

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

GIBBS, EDWARD L. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		66.48
	MAIL	10/01/24-03/31/25	BULK MAIL		6540.50
		10/01/24-03/31/25	PACKAGE SHIPPING		397.58
	SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		1432.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	231551.81
TOTAL GENERAL EXPENDITURES.................	58746.42
TOTAL EXPENDITURES........................	**290298.23**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8436.76

GIGLIO, JODI A.
VICE CHAIR, MINORITY PROGRAM COMMITTEE
RANKING MINORITY MEMBER, PEOPLE WITH DISABILITIES

PERSONAL SERVICE EXPENDITURES

	GIGLIO, JODI A	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
	BEREZNY, KATHLEEN	09/12/24-03/12/25	LEGISLATIVE AIDE	T	3484.70
	DRAWBRIDGE, TIMOTHY J JR	09/27/24	FIVE DAY DEFERRAL PAYMENT		421.92
	DRAWBRIDGE, TIMOTHY J JR	09/12/24-09/27/24	LEGISLATIVE AIDE	I	2012.60
	DRAWBRIDGE, TIMOTHY J JR	09/27/24	LUMP SUM VACATION PAYMENT		672.77
	ESQUILIN, JASMINE	10/17/24	FIVE DAY DEFERRAL PAYMENT		326.03
	ESQUILIN, JASMINE	09/12/24-10/17/24	LEGISLATIVE AIDE	I	3095.33
	ESQUILIN, JASMINE	10/17/24	LUMP SUM VACATION PAYMENT		276.83
	MCGREEVY, PETER R	09/12/24-12/31/24	COUNSEL	I	5908.73
	MCGREEVY, PETER R	12/31/24	FIVE DAY DEFERRAL PAYMENT		383.56
	MCGREEVY, PETER R	12/31/24	LUMP SUM VACATION PAYMENT		2243.82
	MCLAUGHLIN, MARK H	09/12/24-03/12/25	CHIEF OF STAFF	A	41836.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	831691	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.16
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.74
10/25	Z026370	THIRTY WEST MAIN LLC	OFFICE RENTAL	3282.42
11/07	832408	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.46
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/22	832889	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	147.85
11/22	832889	LONG ISLAND POWER AUTHORITY	ELECTRICITY	128.12
11/25	Z026530	THIRTY WEST MAIN LLC	OFFICE RENTAL	3282.42
12/11	833345	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.77
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/26	Z026684	THIRTY WEST MAIN LLC	OFFICE RENTAL	3282.42
01/06	834094	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.92
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.72
01/23	834805	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	148.48
01/23	834805	LONG ISLAND POWER AUTHORITY	ELECTRICITY	137.42
01/27	Z026838	THIRTY WEST MAIN LLC	OFFICE RENTAL	3282.42
02/05	835511	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.29
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/25	Z026994	THIRTY WEST MAIN LLC	OFFICE RENTAL	3282.42
03/07	836783	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.45
03/11	836835	GIGLIO,JODI A	MEMBERSHIPS	159.90
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.56
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	54.49
03/20	Z027153	THIRTY WEST MAIN LLC	OFFICE RENTAL	3282.42
03/21	837576	HAROLD E BEHR	CUSTODIAL SERVICES	750.00
03/21	837577	HAROLD E BEHR	CUSTODIAL SERVICES	300.00
03/21	837577	HAROLD E BEHR	JANITORIAL SUPPLIES	25.00

TRAVEL EXPENDITURES

10/24	831882	GIGLIO,JODI A	LEGISLATIVE DUTIES, COOPERSTOWN	348.31
11/25	832943	GIGLIO,JODI A	LEGISLATIVE DUTIES, ALBANY	594.52
12/02	833079	GIGLIO,JODI A	LEGISLATIVE DUTIES, ALBANY	594.52
01/08	833988	GIGLIO,JODI A	LEGISLATIVE DUTIES, ALBANY	594.52
01/16	834454	GIGLIO,JODI A	LEGISLATIVE DUTIES, ALBANY	811.20
01/22	834684	GIGLIO,JODI A	LEGISLATIVE DUTIES, ALBANY	1014.20
01/29	835099	GIGLIO,JODI A	LEGISLATIVE DUTIES, ALBANY	811.20
02/06	835429	GIGLIO,JODI A	LEGISLATIVE DUTIES, ALBANY	1014.20
02/13	835742	GIGLIO,JODI A	LEGISLATIVE DUTIES, ALBANY	1420.20
02/21	836128	GIGLIO,JODI A	LEGISLATIVE DUTIES, ALBANY	1420.20
03/04	836538	GIGLIO,JODI A	LEGISLATIVE DUTIES, ALBANY	1014.20
03/12	836930	GIGLIO,JODI A	LEGISLATIVE DUTIES, ALBANY	1217.20
03/20	837400	GIGLIO,JODI A	LEGISLATIVE DUTIES, ALBANY	1420.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	25.71
MAIL	10/01/24-03/31/25	BULK MAIL	4520.68

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

GIGLIO, JODI A. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
			10/01/24-03/31/25	PACKAGE SHIPPING		116.70
			10/01/24-03/31/25	1ST CLASS MAIL		1.77
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		289.73

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES......... 126201.47

TOTAL GENERAL EXPENDITURES.................. 35042.86

TOTAL EXPENDITURES......................... 161244.33

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 4954.59

GIGLIO, JOSEPH M.

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		GIGLIO, JOSEPH M	09/26/24-12/31/24	MEMBER OF ASSEMBLY		32769.20
		EBERTH, JOHN T	09/12/24-12/31/24	DISTRICT DIRECTOR	I	28794.54
		PALUDE, MASON H	09/12/24-12/31/24	CONSTITUENT LIAISON	I	15591.73
		SEMPOLINSKI, JOSEPH M	11/07/24-12/31/24	CHIEF OF STAFF	I	9723.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/02	831525	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
10/04	831605	WEX BANK		GASOLINE (STATE VEHICLES)		149.24
10/09	831700	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.29
10/10	831741	DIANA L KUHN		CUSTODIAL SERVICES		120.00
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		31.98
10/25	Z026511	OLEAN 2020 LLC		OFFICE RENTAL		1154.26
10/29	832250	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
11/07	832403	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.60
11/07	832461	WEX BANK		GASOLINE (STATE VEHICLES)		384.55
11/08	832481	DIANA L KUHN		CUSTODIAL SERVICES		120.00
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
11/25	Z026675	OLEAN 2020 LLC		OFFICE RENTAL		1154.26
12/04	833151	WEX BANK		GASOLINE (STATE VEHICLES)		198.95

12/10	833294	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	223.31
12/11	833355	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.91
12/16	833493	DIANA L KUHN	CUSTODIAL SERVICES	150.00
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/07	834139	WEX BANK	GASOLINE (STATE VEHICLES)	219.38
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.68
02/06	835460	DIANA L KUHN	CUSTODIAL SERVICES	120.00
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	49.40
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.61

TRAVEL EXPENDITURES

12/05	833123	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	519.00
01/08	833989	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	296.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-12/31/24	LONG DISTANCE CHARGES	10.16
MAIL	10/01/24-12/31/24	PACKAGE SHIPPING	76.21
	10/01/24-12/31/24	1ST CLASS MAIL	2.31
SUPPLIES	10/01/24-12/31/24	MISC. SUPPLIES	91.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	86878.72
TOTAL GENERAL EXPENDITURES..................	5530.84
TOTAL EXPENDITURES.........................	**92409.56**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	180.35

GLICK, DEBORAH J.

CHAIR, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

GLICK, DEBORAH J	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
DIAZ, SARAH T	09/12/24-03/12/25	DISTRICT OFFICE ADMINISTRATOR	T	5977.14
FARRELL, VIRGINIA E	09/12/24-03/12/25	COMMITTEE DIRECTOR	A	31091.34
LEDUC, CHARLES	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	33799.28
MAHON, LOUISE E	09/12/24-03/12/25	LEGISLATIVE ASSISTANT	A	33300.59
MALLIN, TRACY A	09/12/24-03/12/25	CHIEF OF STAFF	A	38678.15
RUIZ, ROY A	09/12/24-02/13/25	COMMUNITY LIAISON	I	21287.58
RUIZ, ROY A	02/13/25	FIVE DAY DEFERRAL PAYMENT		958.90
SULLIVAN, ERICA N	09/12/24-03/12/25	CONSTITUENT LIAISON	A	23328.03
YEUNG, LILY	09/12/24-03/12/25	DISTRICT OFFICE ASSISTANT	T	10005.00

GLICK, DEBORAH J. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
10/23	832055	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.19
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		40.93
10/25	Z026434	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		330.25
10/25	Z026434	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		9465.66
10/25	Z026434	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		802.21
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
11/22	832861	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.06
11/25	Z026596	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		330.25
11/25	Z026596	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		9465.66
11/25	Z026596	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		802.21
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/26	833921	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.67
12/26	Z026743	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		330.25
12/26	Z026743	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		9749.63
12/26	Z026743	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		802.21
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		44.63
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/24	834848	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.79
01/27	Z026902	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		330.25
01/27	Z026902	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		9749.63
01/27	Z026902	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		802.21
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
02/18	835930	GLICK,DEBORAH J		MEMBERSHIPS		149.90
02/18	835931	GLICK,DEBORAH J		MEMBERSHIPS		149.90
02/20	836102	W B MASON CO INC		OFFICE SUPPLIES		69.95
02/20	836103	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
02/20	836104	W B MASON CO INC		OFFICE SUPPLIES		61.96
02/20	836105	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
02/20	836106	W B MASON CO INC		OFFICE SUPPLIES		39.95
02/20	836107	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
02/20	836108	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
02/25	836273	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.43
02/25	Z027058	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		330.25
02/25	Z027058	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		9749.63
02/25	Z027058	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		654.46
02/27	836396	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		24.98
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		52.36
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		59.63
03/20	837615	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.63
03/20	Z027208	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		330.25

03/20	Z027208	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	9749.63
03/20	Z027208	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	752.96

TRAVEL EXPENDITURES

12/13	833402	GLICK,DEBORAH J	PUBLIC HEARING, ALBANY	495.23
12/18	833619	GLICK,DEBORAH J	CONFERENCE, ALBANY	713.61
01/17	834555	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	534.52
01/24	834885	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	736.83
01/31	835203	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	534.52
02/06	835474	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	737.52
02/13	835819	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	737.52
02/28	836362	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	737.52
03/06	836680	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	737.52
03/14	837044	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	737.52

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	29.60
MAIL	10/01/24-03/31/25	BULK MAIL	25417.32
	10/01/24-03/31/25	PACKAGE SHIPPING	72.05
	10/01/24-03/31/25	1ST CLASS MAIL	5.52
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	251.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	263964.45
TOTAL GENERAL EXPENDITURES..................	73166.81
TOTAL EXPENDITURES.........................	**337131.26**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	25776.43

GONZALEZ-ROJAS, JESSICA

CHAIR, SUBCOMMITTEE ON HUMAN TRAFFICKING
CHAIR, LEGISLATIVE TASK FORCE ON WOMEN'S ISSUES

PERSONAL SERVICE EXPENDITURES

GONZALEZ-ROJAS, JESSICA	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BARRERA, BRENDA M	09/12/24-03/12/25	DIRECTOR CONSTITUENT/SUPPORT SERVICES	A	27102.29
GRISALES, MARIANA M	09/12/24-03/12/25	DEPUTY CHIEF OF STAFF	A	32997.63
MAHMUD, ZARRIN	09/12/24-03/12/25	COMMUNITY LIAISON	P	12465.70
ROMERO, BRIAN	09/12/24-03/12/25	CHIEF OF STAFF	A	40898.01
WALKER, BRITTNEY M	09/12/24-03/12/25	DIRECTOR COMMUNICATIONS	L	25322.62

GONZALEZ-ROJAS, JESSICA - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/11	831813	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.27
10/15	831798	GONZALEZ-ROJAS,JESSICA L		JANITORIAL SUPPLIES		89.15
10/15	831798	GONZALEZ-ROJAS,JESSICA L		OFFICE SUPPLIES		156.95
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
10/23	Z026403	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4725.28
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.92
11/12	832502	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.67
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
11/21	Z026564	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4725.28
11/26	832982	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
11/26	832982	BLUETRITON BRANDS INC		OFFICE SUPPLIES		16.98
11/26	832983	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
11/26	832983	BLUETRITON BRANDS INC		OFFICE SUPPLIES		16.98
12/10	833327	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.67
12/19	833686	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
12/19	833686	BLUETRITON BRANDS INC		OFFICE SUPPLIES		22.64
12/23	Z026714	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4725.28
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/08	834227	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.67
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		36.82
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/23	Z026871	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4725.28
01/27	834891	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
01/27	834891	BLUETRITON BRANDS INC		OFFICE SUPPLIES		11.32
02/07	835602	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		150.01
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
02/21	Z027027	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4725.28
02/27	836397	BLUETRITON BRANDS INC		OFFICE SUPPLIES		11.32
03/10	836919	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.39
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.19
03/17	837203	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
03/17	837203	BLUETRITON BRANDS INC		OFFICE SUPPLIES		11.32
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/18	Z027181	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4725.28
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		38.83
10/01	931205	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		639.13
11/04	931217	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		495.09
12/16	931252	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		369.62
01/23	931270	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		276.73
02/20	931300	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		423.91
03/13	931312	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		392.58

TRAVEL EXPENDITURES

10/11	831743	GONZALEZ-ROJAS,JESSICA L	LEGISLATIVE DUTIES, ALBANY	1216.66
12/13	833406	GONZALEZ-ROJAS,JESSICA L	LEGISLATIVE DUTIES, MONTICELLO	535.12
12/13	833407	GONZALEZ-ROJAS,JESSICA L	LEGISLATIVE DUTIES, DENVER	521.70
01/29	835100	GONZALEZ-ROJAS,JESSICA L	CONFERENCE, ALBANY	589.45
01/31	835204	GONZALEZ-ROJAS,JESSICA L	CONFERENCE, ALBANY	203.00
02/03	835301	GONZALEZ-ROJAS,JESSICA L	LEGISLATIVE DUTIES, ALBANY	773.37
02/03	835302	GONZALEZ-ROJAS,JESSICA L	LEGISLATIVE DUTIES, ALBANY	599.04
02/03	835303	GONZALEZ-ROJAS,JESSICA L	LEGISLATIVE DUTIES, ALBANY	357.02
02/03	835304	GONZALEZ-ROJAS,JESSICA L	CONFERENCE, ALBANY	15.52
02/06	835517	GONZALEZ-ROJAS,JESSICA L	LEGISLATIVE DUTIES, ALBANY	11.00
02/10	835630	GONZALEZ-ROJAS,JESSICA L	LEGISLATIVE DUTIES, ALBANY	768.19
02/19	836085	GONZALEZ-ROJAS,JESSICA L	LEGISLATIVE DUTIES, ALBANY	940.38
03/05	836585	GONZALEZ-ROJAS,JESSICA L	LEGISLATIVE DUTIES, ALBANY	1217.14
03/14	837045	GONZALEZ-ROJAS,JESSICA L	LEGISLATIVE DUTIES, ALBANY	736.47
03/14	837046	GONZALEZ-ROJAS,JESSICA L	LEGISLATIVE DUTIES, ALBANY	639.69
03/14	837105	GONZALEZ-ROJAS,JESSICA L	CONFERENCE, ALBANY	623.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	73.18
MAIL	10/01/24-03/31/25	BULK MAIL	35699.06
	10/01/24-03/31/25	DIGITAL MEDIA	403.71
	10/01/24-03/31/25	PACKAGE SHIPPING	59.00
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	793.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	204324.69
TOTAL GENERAL EXPENDITURES..................	42409.03
TOTAL EXPENDITURES........................	**246733.72**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	37028.25

GOODELL, ANDREW

PERSONAL SERVICE EXPENDITURES

GOODELL, ANDREW	09/26/24-12/31/24	MEMBER OF ASSEMBLY		32769.20
GOODELL, ANDREW	09/26/24-12/31/24	LEADERSHIP STIPEND PAYMENT		4730.80
KREGE, MICHELE H	09/12/24-12/31/24	CHIEF OF STAFF	I	20719.93
RANKIN, ELISABETH T	09/12/24-12/31/24	DISTRICT OFFICE DIRECTOR	I	17488.73

GOODELL, ANDREW - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
10/23	832060	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		86.78
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.70
10/25	Z026514	FENTON ASSOCIATES LP		OFFICE RENTAL		855.19
11/15	832639	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		86.78
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
11/25	Z026678	FENTON ASSOCIATES LP		OFFICE RENTAL		855.19
12/10	833242	GOODELL,ANDREW		OFFICE SUPPLIES		365.00
12/16	833560	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		86.78
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.34
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		32.85
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.00

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/19	833634	GOODELL,ANDREW		LEGISLATIVE DUTIES, ALBANY		526.18

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-12/31/24	LONG DISTANCE CHARGES		.78
		MAIL	10/01/24-12/31/24	PACKAGE SHIPPING		10.00
		SUPPLIES	10/01/24-12/31/24	MISC. SUPPLIES		23.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	75708.66
TOTAL GENERAL EXPENDITURES..................	3262.76
TOTAL EXPENDITURES.........................	**78971.42**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	34.03

GRAY, SCOTT A.

RANKING MINORITY MEMBER, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

GRAY, SCOTT A	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BRACY, CATHERINE A	09/12/24-03/12/25	COMMUNITY RELATIONS DIRECTOR	A	22646.87
DOWD, REECE L	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	T	14538.89
EARLE, KYLE J	12/19/24-01/10/25	DIRECTOR CONSTITUENT LIAISON	I	2380.00
UHLINGER, JAMES D III	09/12/24-03/12/25	CHIEF OF STAFF	A	39414.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	831707	NATIONAL GRID	ELECTICITY - TRANSMISSION	37.95
10/09	831707	NATIONAL GRID	ELECTRICITY	11.97
10/15	831801	UHLINGER III,JAMES D	SHIPPING, POSTAGE AND MAIL SERVICES	82.50
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
10/24	832078	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.61
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.08
10/25	Z026484	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
10/30	832308	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.24
11/12	832538	NATIONAL GRID	ELECTICITY - TRANSMISSION	37.19
11/12	832538	NATIONAL GRID	ELECTRICITY	11.97
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
11/22	832907	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.55
11/25	Z026648	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
12/04	833141	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.36
12/13	833428	GRAY,SCOTT A	PUBLICATIONS	163.08
12/16	833528	NATIONAL GRID	ELECTICITY - TRANSMISSION	36.22
12/16	833528	NATIONAL GRID	ELECTRICITY	13.00
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
12/26	Z026789	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
12/31	833932	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.07
01/06	834075	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.71
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.58
01/15	834487	NATIONAL GRID	ELECTICITY - TRANSMISSION	32.39
01/15	834487	NATIONAL GRID	ELECTRICITY	10.88
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
01/27	835045	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.87
01/27	Z026952	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
01/30	835159	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.60
02/12	835784	NATIONAL GRID	ELECTICITY - TRANSMISSION	31.59
02/12	835784	NATIONAL GRID	ELECTRICITY	11.27
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
02/25	Z027107	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
02/26	836318	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.60
02/28	836439	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.21
03/04	836471	UHLINGER III,JAMES D	SHIPPING, POSTAGE AND MAIL SERVICES	35.56
03/04	836472	UHLINGER III,JAMES D	OFFICE SUPPLIES	50.97
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.26
03/17	837109	NATIONAL GRID	ELECTICITY - TRANSMISSION	32.45
03/17	837109	NATIONAL GRID	ELECTRICITY	13.14
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

GRAY, SCOTT A. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.28
03/20	Z027250	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/09	833212	GRAY,SCOTT A		PUBLIC HEARING, ALBANY		519.48
12/27	833861	GRAY,SCOTT A		PUBLIC HEARING, ALBANY		519.48
01/16	834455	GRAY,SCOTT A		LEGISLATIVE DUTIES, ALBANY		323.40
01/16	834456	GRAY,SCOTT A		LEGISLATIVE DUTIES, ALBANY		409.40
01/22	834713	GRAY,SCOTT A		LEGISLATIVE DUTIES, ALBANY		732.80
01/27	834969	GRAY,SCOTT A		LEGISLATIVE DUTIES, ALBANY		732.80
02/04	835359	GRAY,SCOTT A		LEGISLATIVE DUTIES, ALBANY		777.60
02/13	835743	GRAY,SCOTT A		LEGISLATIVE DUTIES, ALBANY		1138.80
02/13	835743	GRAY,SCOTT A		PUBLIC HEARING, ALBANY		16.48
02/19	836023	GRAY,SCOTT A		LEGISLATIVE DUTIES, ALBANY		935.80
03/04	836539	GRAY,SCOTT A		LEGISLATIVE DUTIES, ALBANY		935.80
03/11	836880	GRAY,SCOTT A		LEGISLATIVE DUTIES, ALBANY		935.80
03/19	837330	GRAY,SCOTT A		LEGISLATIVE DUTIES, ALBANY		1138.80

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		61.65
		MAIL	10/01/24-03/31/25	BULK MAIL		10389.68
			10/01/24-03/31/25	PACKAGE SHIPPING		24.14
			10/01/24-03/31/25	1ST CLASS MAIL		9.66
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		54.32

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	144519.14
TOTAL GENERAL EXPENDITURES..................	16343.47
TOTAL EXPENDITURES.........................	**160862.61**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10539.45

GRIFFIN, JUDY A.

PERSONAL SERVICE EXPENDITURES

GRIFFIN, JUDY A	01/01/25-03/26/25	MEMBER OF ASSEMBLY		32769.24
COOLS, SAMANTHA M	01/02/25-03/12/25	CHIEF OF STAFF	A	17260.20
CURLEY, MARIE R	01/02/25-03/12/25	LEGISLATIVE AIDE	T	9401.75
OFFNER, DANIEL F	01/15/25-03/12/25	DIRECTOR COMMUNICATIONS	A	12580.77
PIVARAL QUAN, VALERIA F	01/03/25-03/12/25	COMMUNITY LIAISON	A	7141.85
TORRES, NICOLETTE E	01/02/25-03/12/25	SENIOR COMMUNITY LIAISON	A	9589.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/26	Z026700	RELYEA FRENCH LTD	OFFICE RENTAL	3825.42
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
01/23	834873	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.55
01/27	Z026855	RELYEA FRENCH LTD	OFFICE RENTAL	3825.42
02/13	835829	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	34.90
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
02/24	836217	JP MORGAN - P CARD	CUSTODIAL SERVICES	412.00
02/24	836217	JP MORGAN - P CARD	OFFICE EQUIPMENT	128.00
02/24	836217	JP MORGAN - P CARD	OFFICE SUPPLIES	22.49
02/25	836280	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.71
02/25	Z027011	RELYEA FRENCH LTD	OFFICE RENTAL	3940.20
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
03/17	837175	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	76.97
03/17	837175	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	35.63
03/17	837234	JP MORGAN - P CARD	CUSTODIAL SERVICES	-12.00
03/20	837604	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.72
03/20	Z027281	RELYEA FRENCH LTD	OFFICE RENTAL	3940.20

TRAVEL EXPENDITURES

01/16	834504	GRIFFIN,JUDY A	CONFERENCE, ALBANY	1157.73
01/24	834818	GRIFFIN,JUDY A	LEGISLATIVE DUTIES, ALBANY	731.40
02/03	835276	GRIFFIN,JUDY A	LEGISLATIVE DUTIES, ALBANY	934.40
02/03	835277	GRIFFIN,JUDY A	LEGISLATIVE DUTIES, ALBANY	731.40
02/10	835593	GRIFFIN,JUDY A	LEGISLATIVE DUTIES, ALBANY	731.40
03/03	836407	GRIFFIN,JUDY A	LEGISLATIVE DUTIES, ALBANY	1340.40
03/03	836408	GRIFFIN,JUDY A	LEGISLATIVE DUTIES, ALBANY	1137.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/25-03/31/25	LONG DISTANCE CHARGES	11.33
MAIL	01/01/25-03/31/25	PACKAGE SHIPPING	104.82
	01/01/25-03/31/25	1ST CLASS MAIL	191.82
SUPPLIES	01/01/25-03/31/25	MISC. SUPPLIES	840.55

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

GRIFFIN, JUDY A. - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	88742.81
TOTAL GENERAL EXPENDITURES.................	23780.13
TOTAL EXPENDITURES........................	**112522.94**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1148.52

GUNTHER, AILEEN M.

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		GUNTHER, AILEEN M	09/26/24-12/31/24	MEMBER OF ASSEMBLY		32769.20
		DE LA COVA, HENRY A	09/12/24-12/31/24	CONSTITUENT LIAISON	I	16507.35
		DE LA COVA, HENRY A	12/31/24	FIVE DAY DEFERRAL PAYMENT		886.54
		DE LA COVA, HENRY A	12/31/24	LUMP SUM VACATION PAYMENT		1378.92
		DETHOMASIS, LENA	09/12/24-12/31/24	LEGISLATIVE AIDE	I	17255.57
		GALLAGHER, JEAN A	12/31/24	FIVE DAY DEFERRAL PAYMENT		997.26
		GALLAGHER, JEAN A	09/12/24-12/31/24	LEGISLATIVE AIDE	I	27256.59
		GALLAGHER, JEAN A	12/31/24	LUMP SUM VACATION PAYMENT		7068.00
		MAIER, ANDREW D	09/12/24-12/31/24	LEGISLATIVE AIDE	I	21415.50
		VEGLIANTE, CODY E	09/12/24-12/31/24	LEGISLATIVE LIAISON	I	24196.74
		WOHL, HONORA S	09/12/24-12/31/24	LEGISLATIVE AIDE	I	2923.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
10/16	831867	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.00
10/23	832061	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		107.90
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		45.60
10/25	Z026466	JEFF BANK		OFFICE RENTAL		1913.86
11/15	832713	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.79
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
11/22	832949	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		107.90
11/25	Z026630	JEFF BANK		OFFICE RENTAL		1913.86
12/12	833394	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.46
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98

12/26	833871	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.90
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	44.96
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	61.36
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	70.11
01/29	931277	ERROR CORRECTION VOUCHER# 825805	CUSTODIAL SERVICES	-200.00
01/29	931277	ERROR CORRECTION VOUCHER# 825805	FIRE ALARM/SUPPRESSION	200.00

TRAVEL EXPENDITURES

10/28	832163	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	233.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-12/31/24	LONG DISTANCE CHARGES	11.61
MAIL	10/01/24-12/31/24	PACKAGE SHIPPING	9.42
SUPPLIES	10/01/24-12/31/24	MISC. SUPPLIES	21.36

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	152654.83
TOTAL GENERAL EXPENDITURES.................	5495.04
TOTAL EXPENDITURES.........................	**158149.87**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	42.39

HAWLEY, STEPHEN M.
DEPUTY MINORITY LEADER

PERSONAL SERVICE EXPENDITURES

HAWLEY, STEPHEN M	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BANKER, EILEEN S	09/12/24-03/12/25	CHIEF OF STAFF	A	41157.43
CARNEY, JAYLEEN E	09/12/24-03/12/25	ADMINISTRATIVE ASSISTANT	A	29264.80
ZAMBITO, CHAD M	09/12/24-03/12/25	COMMUNITY LIAISON	T	2680.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	831702	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.22
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/23	Z026500	ALBION VILLAGE OF	OFFICE RENTAL	1448.17
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.56
11/07	832395	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.52
11/18	832592	BANKER,EILEEN S	OFFICE SUPPLIES	292.00
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/21	Z026664	ALBION VILLAGE OF	OFFICE RENTAL	1448.17

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

HAWLEY, STEPHEN M. - Cont.

12/11	833344	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.83
12/16	833491	BANKER,EILEEN S		OFFICE SUPPLIES		292.00
12/23	Z026804	ALBION VILLAGE OF		OFFICE RENTAL		1448.17
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/06	834093	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.98
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		29.19
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/23	Z026968	ALBION VILLAGE OF		OFFICE RENTAL		1448.17
02/05	835499	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		142.42
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
02/21	Z027123	ALBION VILLAGE OF		OFFICE RENTAL		1448.17
03/07	836793	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		82.51
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		68.93
03/14	837155	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		190.42
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/18	Z027265	ALBION VILLAGE OF		OFFICE RENTAL		1448.17
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		93.57

TRAVEL EXPENDITURES

12/05	833124	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		828.34
01/16	834457	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		378.70
01/16	834458	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		464.70
01/22	834714	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		843.40
01/28	835021	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		843.40
02/03	835286	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		843.40
02/13	835820	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		1046.40
02/18	835908	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		843.40
03/04	836500	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		1046.40
03/11	836869	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		1046.40
03/19	837331	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		1249.40

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		37.45
		MAIL	10/01/24-03/31/25	PACKAGE SHIPPING		381.91
			10/01/24-03/31/25	1ST CLASS MAIL		3.69
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		554.96

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	138640.75
TOTAL GENERAL EXPENDITURES..................	20316.05
TOTAL EXPENDITURES.........................	**158956.80**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	978.01

HEASTIE, CARL E.

SPEAKER OF THE ASSEMBLY
CHAIR, RULES

PERSONAL SERVICE EXPENDITURES

HEASTIE, CARL E	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
HEASTIE, CARL E	09/26/24-03/26/25	LEADERSHIP STIPEND PAYMENT		19951.97
BENBOW, MICHAEL M	09/12/24-03/12/25	OFFICE ASSISTANT	A	26283.75
GOINS, TAJCHE E	09/12/24-01/10/25	COMMUNITY LIAISON	I	17777.97
GRULLON CONTRERAS, YENNETTI	09/12/24-03/12/25	CONSTITUENT LIAISON	A	27747.27
LUKE, GIOVANNI A	09/12/24-03/12/25	CONSTITUENT LIAISON	A	25224.80
MCNEAR, RACHEL A	09/12/24-03/12/25	COMMUNITY LIAISON	A	31805.86
PATTERSON-SALMON, PATRECA S	09/12/24-03/12/25	CONSTITUENT LIAISON	A	10598.74
PETERSON, DENZEL I	09/12/24-03/12/25	COMMUNITY LIAISON	A	25981.52
SALGADO, MARCUS A	09/12/24-03/12/25	EXECUTIVE ASSISTANT TO THE SPEAKER	A	55494.58
STEWART, MICHELLE S	09/12/24-03/12/25	OFFICE MANAGER	A	28652.65
WINT, ALEXANDRAE W	09/12/24-03/12/25	COMMUNITY RELATIONS DIRECTOR	A	53002.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	831525	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
10/11	831755	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	329.20
10/11	831758	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	125.00
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.94
10/23	Z026451	1436 GUN HILL PARTNER LLC	OFFICE RENTAL	6300.00
10/24	832089	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	9.89
10/24	832089	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	65.01
10/25	832182	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.19
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	68.16
10/29	832250	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	2890.90
10/31	832285	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
10/31	832285	BLUETRITON BRANDS INC	OFFICE SUPPLIES	48.97
10/31	832286	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
10/31	832286	BLUETRITON BRANDS INC	OFFICE SUPPLIES	144.95
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.94
11/21	Z026613	1436 GUN HILL PARTNER LLC	OFFICE RENTAL	6300.00
11/21	832250A	REFUND	VEHICLES - MAINT/REPAIR	-1800.00
11/29	833086	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	36.92

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

HEASTIE, CARL E. - Cont.

11/29	833086	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		138.81
11/29	833088	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.25
12/10	833294	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
12/19	833638	BROOKS,JEVONNI L		OFFICE SUPPLIES		365.00
12/19	833658	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		329.20
12/19	833659	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		329.20
12/19	833660	OFFICE DEPOT		JANITORIAL SUPPLIES		79.99
12/19	833664	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		125.00
12/19	833665	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		125.00
12/23	833780	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		149.94
01/02	833999	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		70.75
01/02	833999	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		179.08
01/06	834073	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.67
01/09	834290	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
01/15	834321	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		149.94
01/15	834438	OFFICE DEPOT		JANITORIAL SUPPLIES		176.98
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		78.25
01/16	834538	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		395.04
01/16	834539	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
01/16	834540	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
01/16	834540	BLUETRITON BRANDS INC		OFFICE SUPPLIES		45.96
01/16	834542	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		125.00
01/17	Z026984	1436 GUN HILL PARTNER LLC		OFFICE RENTAL		6300.00
01/23	Z026985	1436 GUN HILL PARTNER LLC		OFFICE RENTAL		6300.00
01/27	834886	BROOKS,JEVONNI L		OFFICE SUPPLIES		365.00
01/27	835014	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		138.01
01/29	835129	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
01/31	835256	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		179.58
01/31	835256	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		350.69
02/13	835804	OFFICE DEPOT		JANITORIAL SUPPLIES		280.52
02/13	835805	OFFICE DEPOT		JANITORIAL SUPPLIES		53.23
02/13	835806	OFFICE DEPOT		JANITORIAL SUPPLIES		48.36
02/13	835807	OFFICE DEPOT		JANITORIAL SUPPLIES		17.39
02/13	835808	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		395.04
02/14	835920	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		149.94
02/18	835935	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		62.50
02/21	Z027074	1436 GUN HILL PARTNER LLC		OFFICE RENTAL		6489.00
02/27	836371	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.31
03/03	836487	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
03/03	836487	BLUETRITON BRANDS INC		OFFICE SUPPLIES		66.96
03/03	836488	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
03/03	836488	BLUETRITON BRANDS INC		OFFICE SUPPLIES		45.96
03/03	836561	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		21.49
03/05	836607	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		159.50
03/05	836607	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		302.28
03/13	837071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		149.94
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		77.40

03/18	837144	SALGADO,MARCUS A	VEHICLES - MAINT/REPAIR	162.00
03/18	Z027222	1436 GUN HILL PARTNER LLC	OFFICE RENTAL	6489.00
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	74.18
10/01	931205	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	725.67
11/04	931217	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	745.02
12/16	931252	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	527.80
01/23	931270	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	583.57
02/20	931300	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	837.58
03/13	931312	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	570.22

TRAVEL EXPENDITURES

10/04	831577	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	492.68
10/17	831858	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	15.13
10/17	831859	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	898.00
10/21	831872	SALGADO,MARCUS A	LEGISLATIVE DUTIES, ALBANY	669.00
10/25	832131	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	492.00
10/25	832133	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	17.96
11/06	832388	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	1101.68
11/26	832958	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	898.68
12/13	833441	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	1101.68
12/17	833585	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	406.00
12/20	833712	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	492.68
01/07	834131	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	704.80
01/13	834322	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	406.00
01/13	834323	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	492.00
01/13	834355	SALGADO,MARCUS A	LEGISLATIVE DUTIES, ALBANY	795.00
01/17	834597	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	695.00
01/17	834601	SALGADO,MARCUS A	LEGISLATIVE DUTIES, ALBANY	475.00
01/27	834905	SALGADO,MARCUS A	LEGISLATIVE DUTIES, ALBANY	475.00
01/27	834910	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	695.00
01/31	835199	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	695.00
01/31	835236	SALGADO,MARCUS A	LEGISLATIVE DUTIES, ALBANY	475.00
02/10	835607	SALGADO,MARCUS A	LEGISLATIVE DUTIES, ALBANY	678.00
02/10	835634	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	115.63
02/11	835635	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	1101.00
02/18	836000	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	918.40
02/19	836109	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	1004.40
02/19	836110	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	36.80
02/24	836166	SALGADO,MARCUS A	LEGISLATIVE DUTIES, ALBANY	1624.00
03/03	836486	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	898.00
03/10	836801	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	898.00
03/11	836889	SALGADO,MARCUS A	LEGISLATIVE DUTIES, ALBANY	678.00
03/12	836953	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	14.03
03/12	836954	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	18.46
03/13	836959	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	832.40
03/19	837294	SALGADO,MARCUS A	LEGISLATIVE DUTIES, ALBANY	2233.00
03/19	837295	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	898.00
03/25	837628	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	1121.40
03/25	837629	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	106.40
03/25	837632	HEASTIE,CARL E	LEGISLATIVE DUTIES, ALBANY	609.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

HEASTIE, CARL E. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		7.65
		MAIL	10/01/24-03/31/25	BULK MAIL		18287.46
			10/01/24-03/31/25	PACKAGE SHIPPING		93.96

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES......... 388059.93

TOTAL GENERAL EXPENDITURES.................. 77092.82

TOTAL EXPENDITURES......................... 465152.75

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 18389.07

HEVESI, ANDREW D.
CHAIR, CHILDREN AND FAMILIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

		HEVESI, ANDREW D	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
		ARECCHI, ALEXA K	09/12/24-03/12/25	CHIEF OF STAFF	A	51275.41
		CURREN, KATHRYN F	09/12/24-03/12/25	EXECUTIVE DIRECTOR	P	30339.55
		KEARNS, CAROLYN S	09/12/24-03/12/25	COUNSEL	T	10500.10
		VALENTE, GIANNA M	09/12/24-03/12/25	CONSTITUENT LIAISON	A	28690.29
		WISNIEWSKI, KEVIN G	09/12/24-03/12/25	SENIOR ADVISOR	A	46545.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		331.47
10/21	831941	ARECCHI,ALEXA K		OFFICE FURNISHINGS		72.89
10/21	831941	ARECCHI,ALEXA K		OFFICE SUPPLIES		16.98
10/21	831978	JP MORGAN - P CARD		MOVERS		451.65
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.93
10/25	Z026397	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		6250.00
11/04	832354	THINK BIG NEW YORK INC		CUSTODIAL SERVICES		300.00
11/18	832614	ARECCHI,ALEXA K		OFFICE SUPPLIES		73.00

11/18	832615	ARECCHI,ALEXA K	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	-124.97
11/22	832915	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	517.74
11/25	Z026558	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	6250.00
11/26	832895	ARECCHI,ALEXA K	OFFICE FURNISHINGS	189.99
12/04	833136	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	191.23
12/10	833221	ARECCHI,ALEXA K	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
12/10	833221	ARECCHI,ALEXA K	OFFICE SUPPLIES	27.98
12/16	833490	ARECCHI,ALEXA K	JANITORIAL SUPPLIES	20.68
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
12/26	Z026710	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	6250.00
01/09	834271	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	172.17
01/10	834299	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	90.00
01/10	834300	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	90.00
01/10	834301	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	90.00
01/10	834302	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	90.00
01/13	834293	ARECCHI,ALEXA K	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.68
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
01/21	834730	JP MORGAN - P CARD	BUILDING & GROUNDS	53.91
01/24	834792	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	90.00
01/27	834788	ARECCHI,ALEXA K	OFFICE SUPPLIES	5.99
01/27	834789	ARECCHI,ALEXA K	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
01/27	Z026865	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	6250.00
01/30	835156	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.99
02/05	835404	CENTER CONTINENTAL PROPERTIES LLC	LEASE IMPROVEMENTS	29.33
02/06	835551	ULINE INC	OFFICE FURNISHINGS	1163.37
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
02/24	836217	JP MORGAN - P CARD	OFFICE EQUIPMENT - MAINT/REPAIR	208.00
02/25	Z027021	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	6250.00
02/28	836473	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.61
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.83
03/17	837209	THINK BIG NEW YORK INC	CUSTODIAL SERVICES	330.00
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.81
03/20	Z027175	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	6250.00
03/21	837558	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	90.00

10/01	931205	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	129.28
11/04	931217	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	120.69
02/20	931300	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	761.08
03/13	931312	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	185.43

TRAVEL EXPENDITURES

01/14	834381	HEVESI,ANDREW D	PUBLIC HEARING, ALBANY	504.74
01/17	834589	HEVESI,ANDREW D	LEGISLATIVE DUTIES, ALBANY	311.40
01/27	834918	HEVESI,ANDREW D	LEGISLATIVE DUTIES, ALBANY	514.40
01/29	834917	HEVESI,ANDREW D	CONFERENCE, ALBANY	301.74
02/03	835278	HEVESI,ANDREW D	LEGISLATIVE DUTIES, ALBANY	514.40
02/03	835279	HEVESI,ANDREW D	LEGISLATIVE DUTIES, ALBANY	514.40
02/18	835979	HEVESI,ANDREW D	LEGISLATIVE DUTIES, ALBANY	717.40
03/07	836709	HEVESI,ANDREW D	LEGISLATIVE DUTIES, ALBANY	717.40
03/10	836805	HEVESI,ANDREW D	LEGISLATIVE DUTIES, ALBANY	717.40
03/21	837504	HEVESI,ANDREW D	LEGISLATIVE DUTIES, ALBANY	717.40

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

HEVESI, ANDREW D. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		15.16
		MAIL	10/01/24-03/31/25	BULK MAIL		8661.63
			10/01/24-03/31/25	PACKAGE SHIPPING		78.99
			10/01/24-03/31/25	1ST CLASS MAIL		3.27
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		241.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES......... 232889.14

TOTAL GENERAL EXPENDITURES................. 49500.34

TOTAL EXPENDITURES........................ 282389.48

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 9000.07

HOOKS, LARINDA C.

PERSONAL SERVICE EXPENDITURES

		HOOKS, LARINDA C	01/01/25-03/26/25	MEMBER OF ASSEMBLY		32769.24
		BARTON, LAKISHA C	02/10/25-03/12/25	DIRECTOR COMMUNICATIONS	P	2646.56
		FULLER, TRENISE D	02/05/25-03/12/25	CONSTITUENT SERVICES MANAGER	A	5484.91
		MEZA, FERNANDO	01/02/25-03/12/25	CHIEF OF STAFF	A	16301.30
		NAVARRETE PEREZ, BERENICE	01/02/25-03/12/25	DISTRICT OFFICE DIRECTOR	A	11506.80
		RISSACHER, NANCY E	01/08/25-03/12/25	OFFICE MANAGER	T	7796.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/23	Z026715	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL		4635.00
01/06	834072	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.67
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/23	Z026872	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL		4635.00
01/30	835180	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		140.71
01/30	835190	NATIONAL GRID		NATURAL GAS		187.45

01/30	835190	NATIONAL GRID	NATURAL GAS - TRANSMISSION	294.78
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/21	Z027028	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	4635.00
02/24	836217	JP MORGAN - P CARD	OFFICE FURNISHINGS	5138.68
02/24	836217	JP MORGAN - P CARD	OFFICE SUPPLIES	260.45
02/28	836437	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.31
03/05	836603	NATIONAL GRID	NATURAL GAS	231.27
03/05	836603	NATIONAL GRID	NATURAL GAS - TRANSMISSION	359.13
03/05	836617	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	504.35
03/17	837234	JP MORGAN - P CARD	OFFICE FURNISHINGS	1749.23
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/18	Z027282	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	4635.00
03/13	931312	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	457.61

TRAVEL EXPENDITURES

01/23	834754	HOOKS,LARINDA C	LEGISLATIVE DUTIES, ALBANY	144.82
01/27	834922	HOOKS,LARINDA C	CONFERENCE, ALBANY	704.89
01/28	835022	HOOKS,LARINDA C	LEGISLATIVE DUTIES, ALBANY	323.77
02/03	835280	HOOKS,LARINDA C	LEGISLATIVE DUTIES, ALBANY	371.51
03/03	836409	HOOKS,LARINDA C	LEGISLATIVE DUTIES, ALBANY	620.79
03/03	836410	HOOKS,LARINDA C	LEGISLATIVE DUTIES, ALBANY	1450.42
03/06	836699	HOOKS,LARINDA C	LEGISLATIVE DUTIES, ALBANY	622.00
03/21	837569	HOOKS,LARINDA C	LEGISLATIVE DUTIES, ALBANY	2135.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/25-03/31/25	LONG DISTANCE CHARGES	9.32
MAIL	01/01/25-03/31/25	PACKAGE SHIPPING	9.58
SUPPLIES	01/01/25-03/31/25	MISC. SUPPLIES	527.09

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	76505.44
TOTAL GENERAL EXPENDITURES..................	34731.81
TOTAL EXPENDITURES.........................	**111237.25**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	545.99

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

HUNTER, PAMELA J.
SPEAKER PRO TEMPORE
CHAIR, SUBCOMMITTEE ON WOMEN VETERANS

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
HUNTER, PAMELA J	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
HUNTER, PAMELA J	01/16/25-03/26/25	LEADERSHIP STIPEND PAYMENT		6250.00
JONES, MATTHEW T	09/12/24-03/12/25	DIRECTOR COMMUNICATIONS	A	31380.69
SACCO, LISA M	09/12/24-12/31/24	CHIEF OF STAFF	I	22725.93
SACCO, LISA M	12/31/24	FIVE DAY DEFERRAL PAYMENT		1438.35
SACCO, LISA M	12/31/24	LUMP SUM VACATION PAYMENT		3811.63
SHERRETTS, JACOB S	09/12/24-03/12/25	CHIEF OF STAFF	A	38254.03
SOCKER, JAMUS WT	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	28281.47
ZAGYVA, CRISTINA A	09/12/24-03/12/25	DIRECTOR CONSTITUENT/SUPPORT SERVICES	A	31986.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/09	831697	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.53
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.66
10/25	Z026485	ROBERT E LAHM PLLC	OFFICE RENTAL	2143.75
11/07	832414	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.83
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/11	833354	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.14
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/06	834106	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.29
01/10	834305	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.25
01/10	834306	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.66
01/10	834307	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.25
01/10	834307	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.41
01/10	834308	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.25
01/10	834308	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.41
01/10	834309	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.25
01/10	834309	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	16.82
01/10	834310	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.25
01/10	834310	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.41
01/10	834311	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.25
01/10	834311	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.41
01/10	834312	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.25
01/10	834312	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.41
01/10	834313	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.25
01/10	834313	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.41
01/10	834366	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.25
01/10	834367	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.25
01/10	834367	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	13.41

01/10	834368	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.25
01/10	834368	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	13.41
01/10	834369	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.25
01/10	834369	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.41
01/10	834370	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.25
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.31
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/23	834772	COMMUNITY MEDIA GROUP LLC	PUBLICATIONS	38.00
01/23	834773	COMMUNITY MEDIA GROUP LLC	PUBLICATIONS	38.00
01/23	834774	COMMUNITY MEDIA GROUP LLC	PUBLICATIONS	38.00
01/31	Z026986	ZAYNS WORLD LLC	OFFICE RENTAL	4287.50
01/31	Z026987	ZAYNS WORLD LLC	OFFICE RENTAL	2143.75
02/05	835506	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.70
02/14	835932	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.25
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/07	836789	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.82
03/10	836829	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.25
03/11	Z027115	ZAYNS WORLD LLC	OFFICE RENTAL	2143.75
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	47.23
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/18	Z027258	ZAYNS WORLD LLC	OFFICE RENTAL	2143.75
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.23

TRAVEL EXPENDITURES

10/30	832249	HUNTER,PAMELA J	LEGISLATIVE DUTIES, ALBANY	481.96
11/01	832264	HUNTER,PAMELA J	LEGISLATIVE DUTIES, ALBANY	261.16
11/18	832704	HUNTER,PAMELA J	LEGISLATIVE DUTIES, ALBANY	481.96
11/21	832764	SHERRETTS,JACOB S	LEGISLATIVE DUTIES, SYRACUSE	213.36
12/18	833605	HUNTER,PAMELA J	CONFERENCE, ALBANY	887.96
12/24	833775	HUNTER,PAMELA J	PUBLIC HEARING, ALBANY	481.96
01/10	834316	HUNTER,PAMELA J	LEGISLATIVE DUTIES, ALBANY	481.96
01/23	834777	HUNTER,PAMELA J	LEGISLATIVE DUTIES, ALBANY	490.60
01/27	834932	HUNTER,PAMELA J	LEGISLATIVE DUTIES, ALBANY	490.60
01/31	835198	HUNTER,PAMELA J	LEGISLATIVE DUTIES, ALBANY	490.60
02/13	835821	HUNTER,PAMELA J	LEGISLATIVE DUTIES, ALBANY	693.60
02/18	835980	HUNTER,PAMELA J	LEGISLATIVE DUTIES, ALBANY	693.60
03/03	836431	HUNTER,PAMELA J	LEGISLATIVE DUTIES, ALBANY	693.60
03/10	836848	HUNTER,PAMELA J	LEGISLATIVE DUTIES, ALBANY	693.60
03/19	837332	HUNTER,PAMELA J	LEGISLATIVE DUTIES, ALBANY	896.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	36.33
MAIL	10/01/24-03/31/25	BULK MAIL	35344.00
	10/01/24-03/31/25	PACKAGE SHIPPING	179.52
	10/01/24-03/31/25	1ST CLASS MAIL	6.21
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	637.71

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

HUNTER, PAMELA J. - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	229667.24
TOTAL GENERAL EXPENDITURES.................	23021.22
TOTAL EXPENDITURES........................	**252688.46**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	36203.77

HYNDMAN, ALICIA L.
CHAIR, HIGHER EDUCATION COMMITTEE
CHAIR, LEGISLATIVE COMMISSION ON SOLID WASTE MANAGEMENT

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
HYNDMAN, ALICIA L	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
AZIAGBE, ESSI U	09/12/24-03/12/25	LEGISLATIVE ASSISTANT	A	20434.16
BEAVER, SARAH J	01/21/25-03/12/25	LEGISLATIVE DIRECTOR	T	12323.64
BLUFORD, PAMELA A	01/22/25-03/12/25	COMMUNITY LIAISON	P	4832.86
CHRISTIE, KAYLA A	09/12/24-03/12/25	DISTRICT DIRECTOR	A	37531.35
LONDON, SHAMAR J	09/12/24-02/18/25	COMMUNITY LIAISON	I	14126.49
LONDON, SHAMAR J	02/18/25	FIVE DAY DEFERRAL PAYMENT		613.70
MACKIE, TONYA S	01/10/25	FIVE DAY DEFERRAL PAYMENT		700.00
MACKIE, TONYA S	09/12/24-01/10/25	SCHEDULER	I	12179.91
PARSON, CHERISE N	02/26/25	FIVE DAY DEFERRAL PAYMENT		958.90
PARSON, CHERISE N	09/12/24-03/12/25	SENIOR ADVISOR	T	23269.72
SOWUNMI, ELIZABETH	10/16/24-03/12/25	DEPUTY CHIEF OF STAFF	A	34558.76
ZAMPALGRE, RAMATOU K	12/10/24-03/12/25	COMMUNITY LIAISON	A	10156.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/08	831658	NATIONAL GRID	NATURAL GAS - TRANSMISSION	48.41
10/08	831677	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.46
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	43.02
10/25	Z026398	ONE MERRICK LLC	OFFICE RENTAL	7040.00
10/31	832267	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	221.95
10/31	832268	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	221.95

11/07	832446	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.70
11/12	832485	NATIONAL GRID	NATURAL GAS	19.93
11/12	832485	NATIONAL GRID	NATURAL GAS - TRANSMISSION	98.66
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
11/25	Z026559	ONE MERRICK LLC	OFFICE RENTAL	7040.00
12/05	833166	NATIONAL GRID	NATURAL GAS	52.03
12/05	833166	NATIONAL GRID	NATURAL GAS - TRANSMISSION	184.59
12/05	833193	NATIONAL GRID	NATURAL GAS	19.38
12/05	833193	NATIONAL GRID	NATURAL GAS - TRANSMISSION	94.11
12/06	833214	ONE MERRICK LLC	OPERATING EXPENSES - UTILITIES	116.76
12/23	833781	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY EQUIPMENT REPAIRS & MAINTENANCE	537.52
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
12/26	833920	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
12/26	Z026711	ONE MERRICK LLC	OFFICE RENTAL	7040.00
12/31	833938	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.96
01/09	834287	NATIONAL GRID	NATURAL GAS	90.40
01/09	834287	NATIONAL GRID	NATURAL GAS - TRANSMISSION	192.35
01/09	834289	NATIONAL GRID	NATURAL GAS	138.34
01/09	834289	NATIONAL GRID	NATURAL GAS - TRANSMISSION	270.04
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.58
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
01/23	834801	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.19
01/23	834802	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.71
01/27	Z026866	ONE MERRICK LLC	OFFICE RENTAL	7251.20
01/30	835176	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	221.95
02/11	835671	NATIONAL GRID	NATURAL GAS	55.35
02/11	835671	NATIONAL GRID	NATURAL GAS - TRANSMISSION	124.04
02/11	835673	NATIONAL GRID	NATURAL GAS	228.54
02/11	835673	NATIONAL GRID	NATURAL GAS - TRANSMISSION	369.62
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
02/20	836155	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.76
02/24	836217	JP MORGAN - P CARD	OFFICE FURNISHINGS	339.98
02/25	Z027022	ONE MERRICK LLC	OFFICE RENTAL	7251.20
02/26	836290	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY EQUIPMENT REPAIRS & MAINTENANCE	951.45
03/11	836927	ONE MERRICK LLC	OPERATING EXPENSES - UTILITIES	114.22
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	58.37
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
03/19	837430	NATIONAL GRID	NATURAL GAS	103.58
03/19	837430	NATIONAL GRID	NATURAL GAS - TRANSMISSION	208.61
03/19	837434	NATIONAL GRID	NATURAL GAS	156.82
03/19	837434	NATIONAL GRID	NATURAL GAS - TRANSMISSION	293.79
03/19	837458	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.39
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	67.57
03/20	Z027176	ONE MERRICK LLC	OFFICE RENTAL	7251.20
03/21	837590	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	221.95
03/21	837591	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	221.95

10/01	931205	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	969.28
11/04	931217	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	536.51
12/16	931252	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	416.40
01/23	931270	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	503.27
02/20	931300	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	490.48
03/13	931312	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	444.09

HYNDMAN, ALICIA L. - Cont.

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/01	831458	HYNDMAN,ALICIA L		LEGISLATIVE DUTIES, ALBANY		475.78
12/18	833606	HYNDMAN,ALICIA L		CONFERENCE, WASHINGTON		1305.56
12/20	833726	HYNDMAN,ALICIA L		CONFERENCE, ALBANY		715.78
01/08	834011	HYNDMAN,ALICIA L		CONFERENCE, ALBANY		22.35
01/08	834012	HYNDMAN,ALICIA L		LEGISLATIVE DUTIES, ALBANY		512.78
01/28	835042	HYNDMAN,ALICIA L		LEGISLATIVE DUTIES, ALBANY		725.80
01/28	835043	HYNDMAN,ALICIA L		LEGISLATIVE DUTIES, ALBANY		289.00
01/30	835133	HYNDMAN,ALICIA L		LEGISLATIVE DUTIES, ALBANY		503.94
02/06	835430	HYNDMAN,ALICIA L		LEGISLATIVE DUTIES, ALBANY		725.80
02/10	835631	HYNDMAN,ALICIA L		LEGISLATIVE DUTIES, ALBANY		928.80
02/26	836236	HYNDMAN,ALICIA L		LEGISLATIVE DUTIES, ALBANY		928.80
02/26	836237	HYNDMAN,ALICIA L		LEGISLATIVE DUTIES, ALBANY		695.00
03/04	836540	HYNDMAN,ALICIA L		LEGISLATIVE DUTIES, ALBANY		898.00
03/05	836586	HYNDMAN,ALICIA L		LEGISLATIVE DUTIES, ALBANY		55.00
03/10	836849	HYNDMAN,ALICIA L		LEGISLATIVE DUTIES, ALBANY		928.80
03/18	837242	HYNDMAN,ALICIA L		LEGISLATIVE DUTIES, ALBANY		928.80

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		20.71
		MAIL	10/01/24-03/31/25	BULK MAIL		19790.54
			10/01/24-03/31/25	PACKAGE SHIPPING		100.92
			10/01/24-03/31/25	1ST CLASS MAIL		.69
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		1927.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	237224.58
TOTAL GENERAL EXPENDITURES..................	64319.15
TOTAL EXPENDITURES.........................	**301543.73**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21839.86

JACKSON, CHANTEL S.
CHAIR, SUBCOMMITTEE ON MICRO BUSINESS

PERSONAL SERVICE EXPENDITURES

JACKSON, CHANTEL S	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
CAMPBELL HUNTER, SABRIENA B	09/12/24-03/12/25	CHIEF OF STAFF	A	45657.36
DIAZ, CRYSTAL L	09/12/24-03/12/25	CONSTITUENT SERVICES MANAGER	A	32424.54
EDWARDS, NATASHA K	01/27/25-03/12/25	LEGISLATIVE DIRECTOR	A	6328.74
JOHNSON, SADE S	09/12/24-03/04/25	DIRECTOR COMMUNICATIONS	I	32110.00
JOHNSON, SADE S	03/04/25	FIVE DAY DEFERRAL PAYMENT		1093.15
RAMIREZ MARTINEZ, ANGEL R	09/12/24-12/31/24	DISTRICT OFFICE ASSISTANT	I	3844.69
WILLIAMS, DORCIA SZ	09/12/24-01/15/25	LEGISLATIVE DIRECTOR	I	22260.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	831590	MARIA I RODRIGUEZ	CUSTODIAL SERVICES	250.00
10/08	831645	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
10/21	831933	JACKSON,CHANTEL S	JANITORIAL SUPPLIES	162.93
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	179.94
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.15
10/25	Z026446	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
11/01	832363	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.19
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	179.94
11/25	Z026608	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
11/26	832897	JACKSON,CHANTEL S	JANITORIAL SUPPLIES	11.79
11/26	832897	JACKSON,CHANTEL S	OFFICE SUPPLIES	11.97
11/26	832898	JACKSON,CHANTEL S	JANITORIAL SUPPLIES	24.27
11/26	832899	JACKSON,CHANTEL S	JANITORIAL SUPPLIES	125.34
12/11	833333	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.43
12/11	833362	MARIA I RODRIGUEZ	CUSTODIAL SERVICES	250.00
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	179.94
12/26	Z026754	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
01/03	834025	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	179.94
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.36
01/16	834530	MARIA I RODRIGUEZ	CUSTODIAL SERVICES	250.00
01/27	Z026914	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
02/03	835379	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.37
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	179.94
02/25	Z027069	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
03/05	836596	MARIA I RODRIGUEZ	CUSTODIAL SERVICES	250.00
03/05	836664	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.31
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	179.94
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.34
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	54.17
03/20	837383	MARIA I RODRIGUEZ	CUSTODIAL SERVICES	250.00

TRAVEL EXPENDITURES

10/15	831788	JACKSON,CHANTEL S	PUBLIC HEARING, ALBANY	500.72
10/15	831789	JACKSON,CHANTEL S	LEGISLATIVE DUTIES, ALBANY	463.72
10/25	832095	JACKSON,CHANTEL S	LEGISLATIVE DUTIES, ROCHESTER	711.26

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

JACKSON, CHANTEL S. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/25	832096	JACKSON,CHANTEL S		CONFERENCE, WASHINGTON		1294.00
10/25	832097	JACKSON,CHANTEL S		CONFERENCE, ATLANTA		2345.54
12/16	833474	JACKSON,CHANTEL S		LEGISLATIVE DUTIES, ALBANY		906.72
12/16	833481	JACKSON,CHANTEL S		CONFERENCE, WASHINGTON		2298.22
01/27	834919	JACKSON,CHANTEL S		LEGISLATIVE DUTIES, ALBANY		599.60
01/27	834920	JACKSON,CHANTEL S		LEGISLATIVE DUTIES, ALBANY		516.60
01/27	834978	JACKSON,CHANTEL S		LEGISLATIVE DUTIES, ALBANY		913.20
01/31	835234	JACKSON,CHANTEL S		LEGISLATIVE DUTIES, ALBANY		916.20
02/04	835354	JACKSON,CHANTEL S		LEGISLATIVE DUTIES, ALBANY		1119.20
02/14	835893	JACKSON,CHANTEL S		LEGISLATIVE DUTIES, ALBANY		1119.20
03/03	836454	JACKSON,CHANTEL S		LEGISLATIVE DUTIES, ALBANY		1931.20
03/06	836642	JACKSON,CHANTEL S		LEGISLATIVE DUTIES, ALBANY		1322.20
03/13	836971	JACKSON,CHANTEL S		LEGISLATIVE DUTIES, ALBANY		1119.20

ALLOCATED OPERATIONAL EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	($)AMOUNT
TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	22.07
MAIL	10/01/24-03/31/25	BULK MAIL	18691.55
	10/01/24-03/31/25	PACKAGE SHIPPING	120.00
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	2326.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	209257.12
TOTAL GENERAL EXPENDITURES..................	46002.95
TOTAL EXPENDITURES.........................	**255260.07**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21160.34

JACOBSON, JONATHAN G.
CHAIR, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE
CHAIR, SUBCOMMITTEE ON ELECTION DAY OPERATIONS AND VOTER DISENFRANCHISEMENT

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
JACOBSON, JONATHAN G	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
COUPART, JACOB M	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	34768.87
KNOX, JENNIFER R	02/13/25-03/12/25	CONSTITUENT LIAISON	A	3068.48

PETERSON, SHAKUR K	09/12/24-03/12/25	CHIEF OF STAFF	A	39702.28
SMITH, GILLIAN R	09/12/24-12/31/24	CONSTITUENT LIAISON	I	19956.63
SMITH, GILLIAN R	12/31/24	FIVE DAY DEFERRAL PAYMENT		997.26
SMITH, GILLIAN R	12/31/24	LUMP SUM VACATION PAYMENT		1551.48
STADLER, FLORA F	09/12/24-03/12/25	DIRECTOR COMMUNICATIONS	P	32222.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	831568	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
10/10	831772	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
10/11	831819	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.75
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.98
10/23	Z026470	ACADIA HUDSON LLC	OFFICE RENTAL	1670.92
10/25	832191	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.90
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.36
10/25	Z026469	250 LAKE STREET PROPERTIES LLC	OFFICE RENTAL	2000.00
10/28	832170	ROBIN FRACASSE	CUSTODIAL SERVICES	240.00
11/12	832490	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.24
11/15	832563	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
11/15	832629	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.98
11/21	Z026634	ACADIA HUDSON LLC	OFFICE RENTAL	1670.92
11/22	832835	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
11/25	Z026633	250 LAKE STREET PROPERTIES LLC	OFFICE RENTAL	2000.00
11/29	833048	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.94
12/09	833220	ROBIN FRACASSE	CUSTODIAL SERVICES	240.00
12/10	833251	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
12/10	833319	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.24
12/20	833718	ROBIN FRACASSE	CUSTODIAL SERVICES	240.00
12/23	Z026776	ACADIA HUDSON LLC	OFFICE RENTAL	1670.92
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.98
12/26	Z026775	250 LAKE STREET PROPERTIES LLC	OFFICE RENTAL	2000.00
01/06	834085	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.36
01/09	834232	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.24
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.42
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.98
01/23	Z026939	ACADIA HUDSON LLC	OFFICE RENTAL	1670.92
01/27	835063	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.59
01/27	Z026938	250 LAKE STREET PROPERTIES LLC	OFFICE RENTAL	2000.00
01/29	835080	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
01/31	835225	ROBIN FRACASSE	CUSTODIAL SERVICES	180.00
02/07	835598	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.83
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.98
02/21	Z027093	ACADIA HUDSON LLC	OFFICE RENTAL	1737.75
02/26	836333	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.93
03/06	836648	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
03/06	836654	ROBIN FRACASSE	CUSTODIAL SERVICES	240.00
03/06	836655	WALLKILL VALLEY TIMES	PUBLICATIONS	58.00
03/10	836911	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.77
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.65
03/17	837204	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
03/17	837214	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.49
03/17	837214	BLUETRITON BRANDS INC	OFFICE SUPPLIES	43.46
03/17	837215	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.49
03/17	837215	BLUETRITON BRANDS INC	OFFICE SUPPLIES	32.97

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

JACOBSON, JONATHAN G. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
03/17	837216	BLUETRITON BRANDS INC		OFFICE SUPPLIES		20.00
03/17	837217	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.49
03/17	837217	BLUETRITON BRANDS INC		OFFICE SUPPLIES		20.00
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		204.98
03/18	Z027238	ACADIA HUDSON LLC		OFFICE RENTAL		1737.75
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.44
03/20	Z027304	250 LAKE STREET PROPERTIES LLC		OFFICE RENTAL		2425.00
03/20	Z027305	250 LAKE STREET PROPERTIES LLC		OFFICE RENTAL		2425.00

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		24.42
		MAIL	10/01/24-03/31/25	BULK MAIL		38198.11
			10/01/24-03/31/25	DIGITAL MEDIA		500.00
			10/01/24-03/31/25	PACKAGE SHIPPING		85.31
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		82.36

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES......... 197805.54

TOTAL GENERAL EXPENDITURES.................. 27208.59

TOTAL EXPENDITURES......................... 225014.13

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 38890.20

JEAN-PIERRE, KIMBERLY

PERSONAL SERVICE EXPENDITURES

		JEAN-PIERRE, KIMBERLY	09/26/24-12/31/24	MEMBER OF ASSEMBLY		32769.20
		CARMODY, KEVIN P	12/18/24	FIVE DAY DEFERRAL PAYMENT		958.90
		CARMODY, KEVIN P	09/12/24-12/18/24	LEGISLATIVE DIRECTOR	I	13424.60
		CARMODY, KEVIN P	12/18/24	LUMP SUM VACATION PAYMENT		3196.00
		FRANCOIS, SAMANTHA E	09/12/24-12/31/24	LEGISLATIVE AIDE	I	13156.08
		MARTIN, JENNIFER L	09/12/24-12/31/24	CHIEF OF STAFF	I	25817.81
		MARTIN, JENNIFER L	12/31/24	FIVE DAY DEFERRAL PAYMENT		1726.02
		MARTIN, JENNIFER L	12/31/24	LUMP SUM VACATION PAYMENT		172.60
		NOGUEIRA, NICOLAS N	09/12/24-12/31/24	DIRECTOR COMMUNICATIONS	I	16109.52

REYES, BRENDA M	09/12/24-12/31/24	COMMUNITY RELATIONS DIRECTOR	I	17451.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	831616	DEPENDABLE SANITATION	CUSTODIAL SERVICES	62.00
10/07	831618	W B MASON CO INC	JANITORIAL SUPPLIES	95.54
10/07	831618	W B MASON CO INC	OFFICE SUPPLIES	77.94
10/07	831619	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
10/16	831856	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	175.96
10/16	831856	LONG ISLAND POWER AUTHORITY	ELECTRICITY	155.52
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/22	832019	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.62
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.32
10/25	Z026379	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
10/25	Z026379	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
10/30	832260	SUFFOLK COUNTY WATER AUTHORITY	WATER	57.11
11/04	832378	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.28
11/15	832667	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	159.73
11/15	832667	LONG ISLAND POWER AUTHORITY	ELECTRICITY	154.14
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/19	832737	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.28
11/20	832756	MARIE DENA METELLUS-DORISMOND	CUSTODIAL SERVICES	300.00
11/20	832757	MARIE DENA METELLUS-DORISMOND	CUSTODIAL SERVICES	300.00
11/25	Z026539	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
11/25	Z026539	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
11/26	833022	NATIONAL GRID	NATURAL GAS	14.42
11/26	833022	NATIONAL GRID	NATURAL GAS - TRANSMISSION	134.91
12/16	833549	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.08
12/17	833618	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	174.17
12/17	833618	LONG ISLAND POWER AUTHORITY	ELECTRICITY	183.49
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/26	833890	NATIONAL GRID	NATURAL GAS	103.48
12/26	833890	NATIONAL GRID	NATURAL GAS - TRANSMISSION	336.83
01/06	834050	DEPENDABLE SANITATION	CUSTODIAL SERVICES	62.00
01/06	834051	DEPENDABLE SANITATION	CUSTODIAL SERVICES	62.00
01/06	834056	MARIE DENA METELLUS-DORISMOND	CUSTODIAL SERVICES	300.00
01/06	834057	MARIE DENA METELLUS-DORISMOND	CUSTODIAL SERVICES	300.00
01/06	834058	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
01/06	834059	W B MASON CO INC	JANITORIAL SUPPLIES	28.89
01/09	834250	DEPENDABLE SANITATION	CUSTODIAL SERVICES	62.00
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.19
01/15	834499	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	159.67
01/15	834499	LONG ISLAND POWER AUTHORITY	ELECTRICITY	178.52
01/31	835257	SUFFOLK COUNTY WATER AUTHORITY	WATER	56.98
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.85
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.42

TRAVEL EXPENDITURES

11/26	832960	JEAN-PIERRE,KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	678.88
11/26	832961	JEAN-PIERRE,KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	1227.88
11/27	833023	JEAN-PIERRE,KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	861.88
11/27	833024	JEAN-PIERRE,KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	532.88
12/02	833085	JEAN-PIERRE,KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	678.88
12/05	833099	JEAN-PIERRE,KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	758.77

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

JEAN-PIERRE, KIMBERLY - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/21	836131	JEAN-PIERRE,KIMBERLY K		CONFERENCE, ALBANY		532.88
02/21	836132	JEAN-PIERRE,KIMBERLY K		PUBLIC HEARING, ALBANY		532.88

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-12/31/24	LONG DISTANCE CHARGES		12.08
		MAIL	10/01/24-12/31/24	BULK MAIL		19927.54
			10/01/24-12/31/24	PACKAGE SHIPPING		25.54

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES......... 124782.71

TOTAL GENERAL EXPENDITURES................. 17165.90

TOTAL EXPENDITURES........................ 141948.61

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 19965.16

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JENSEN, JOSHUA T.
VICE CHAIR, MINORITY JOINT CONFERENCE COMMITTEE
RANKING MINORITY MEMBER, HEALTH COMMITTEE

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		JENSEN, JOSHUA T	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
		BARNES, RACHEL B	09/12/24-03/12/25	CHIEF OF STAFF	A	38872.76
		DELORME, AUSTIN J	01/22/25-03/12/25	SPECIAL ASSISTANT	T	1217.59
		PLACE, KATELIN E	09/12/24-03/12/25	DIRECTOR CONSTITUENT/SUPPORT SERVICES	A	22824.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/03	831559	MONROE EXTINGUISHER CO INC		EQUIPMENT MAINT/REPAIR		159.00
10/04	831573	INNOVATIVE OFFERINGS INC		CUSTODIAL SERVICES		200.00
10/08	831670	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.34
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
10/17	831884	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		2.25
10/17	831884	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		69.95
10/17	831885	INNOVATIVE OFFERINGS INC		CUSTODIAL SERVICES		200.00

10/18	831923	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	80.47
10/18	831923	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	63.42
10/18	831923	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	21.29
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.74
10/25	Z026496	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00
10/28	832211	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	3020.56
11/07	832419	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.64
11/15	832651	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	67.11
11/15	832651	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	45.85
11/15	832651	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	1.93
11/15	832651	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	20.56
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/22	832839	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.25
11/22	832839	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	63.95
11/22	832840	INNOVATIVE OFFERINGS INC	CUSTODIAL SERVICES	200.00
11/25	Z026660	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00
12/10	833278	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.64
12/20	833733	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	77.24
12/20	833733	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	51.26
12/20	833733	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	15.91
12/20	833733	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	36.44
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/26	833827	INNOVATIVE OFFERINGS INC	CUSTODIAL SERVICES	200.00
12/26	Z026799	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00
12/31	833842	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.25
12/31	833842	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	38.97
01/09	834272	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.64
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.61
01/16	834574	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	65.11
01/16	834574	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	47.16
01/16	834574	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	38.08
01/16	834574	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	51.21
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/24	834898	INNOVATIVE OFFERINGS INC	CUSTODIAL SERVICES	200.00
01/27	Z026964	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00
01/29	835116	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.25
02/06	835518	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.78
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/21	836153	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.25
02/21	836153	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	51.46
02/21	836168	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	74.61
02/21	836168	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	69.73
02/21	836168	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	69.88
02/21	836168	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	75.65
02/25	Z027119	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00
03/05	836651	INNOVATIVE OFFERINGS INC	CUSTODIAL SERVICES	200.00
03/06	836706	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.78
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.21
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/19	837439	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	69.88
03/19	837439	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	57.86
03/19	837439	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	71.24
03/19	837439	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	78.30
03/19	837469	INNOVATIVE OFFERINGS INC	CUSTODIAL SERVICES	200.00
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.89
03/20	Z027261	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

JENSEN, JOSHUA T. - Cont.

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/21	832826	JENSEN,JOSHUA T		PUBLIC HEARING, ALBANY		605.24
12/06	833172	JENSEN,JOSHUA T		LEGISLATIVE DUTIES, ALBANY		605.24
12/13	833403	JENSEN,JOSHUA T		LEGISLATIVE DUTIES, ALBANY		605.24
01/09	834206	JENSEN,JOSHUA T		LEGISLATIVE DUTIES, ALBANY		402.24
01/21	834650	JENSEN,JOSHUA T		LEGISLATIVE DUTIES, ALBANY		619.40
01/27	834970	JENSEN,JOSHUA T		LEGISLATIVE DUTIES, ALBANY		822.40
01/31	835167	JENSEN,JOSHUA T		LEGISLATIVE DUTIES, ALBANY		822.40
02/06	835455	JENSEN,JOSHUA T		LEGISLATIVE DUTIES, ALBANY		822.40
02/13	835822	JENSEN,JOSHUA T		LEGISLATIVE DUTIES, ALBANY		1025.40
03/20	837354	JENSEN,JOSHUA T		LEGISLATIVE DUTIES, ALBANY		1025.40
03/20	837357	JENSEN,JOSHUA T		LEGISLATIVE DUTIES, ALBANY		1025.40
03/20	837358	JENSEN,JOSHUA T		LEGISLATIVE DUTIES, ALBANY		1025.40

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		2.15
		MAIL	10/01/24-03/31/25	PACKAGE SHIPPING		54.29
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		13.36

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	128452.98
TOTAL GENERAL EXPENDITURES..................	29887.70
TOTAL EXPENDITURES.........................	**158340.68**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	69.80

JONES, DAVID W.

CHAIR, LOCAL GOVERNMENTS COMMITTEE
CHAIR, SUBCOMMITTEE ON AGRICULTURE ECONOMIC DEVELOPMENT AND FARMLAND PROTECTION

PERSONAL SERVICE EXPENDITURES

JONES, DAVID W	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
COLEMAN, JAIDA M	01/27/25-03/12/25	OFFICE ASSISTANT	T	3680.03
HILFERTY, LIAM J	09/12/24-03/12/25	LEGISLATIVE ASSISTANT	A	26177.97
JANISEWSKI, GREGORY A	09/12/24-03/12/25	LEGISLATIVE LIAISON	T	14285.18
MANDEVILLE, CONSTANCE H	09/12/24-03/12/25	CHIEF OF STAFF	A	33906.60
MENARD, BRANDON J	09/12/24-03/12/25	CONSTITUENT LIAISON	A	28920.32
STOFFLE, CHASE L	01/13/25-03/12/25	COMMITTEE CLERK	A	10315.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11	831804	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
10/11	831804	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	63.95
10/11	831806	W B MASON CO INC	JANITORIAL SUPPLIES	73.78
10/16	831857	PLATTSBURGH CITY OF	ELECTRICITY	42.50
10/16	831857	PLATTSBURGH CITY OF	SEWAGE	61.36
10/16	831857	PLATTSBURGH CITY OF	WATER	48.55
10/17	831910	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
10/17	831910	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	66.46
10/17	831917	W B MASON CO INC	JANITORIAL SUPPLIES	22.29
10/18	831913	ANNA PRICE	CUSTODIAL SERVICES	60.00
10/23	832059	FIRSTLIGHT FIBER INC	INTERNET SERVICES	39.95
10/23	832059	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE	73.73
10/24	832126	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	62.55
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.68
10/25	Z026482	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	2066.07
11/14	832586	PLATTSBURGH CITY OF	ELECTRICITY	69.92
11/14	832586	PLATTSBURGH CITY OF	SEWAGE	26.92
11/14	832586	PLATTSBURGH CITY OF	WATER	23.41
11/15	832638	FIRSTLIGHT FIBER INC	INTERNET SERVICES	39.95
11/15	832638	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE	73.50
11/20	832750	ANNA PRICE	CUSTODIAL SERVICES	120.00
11/20	832751	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	62.90
11/20	832753	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
11/20	832753	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	53.95
11/25	Z026646	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	2066.07
12/10	833304	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
12/10	833304	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	51.46
12/10	833313	W B MASON CO INC	JANITORIAL SUPPLIES	45.18
12/11	833301	ANNA PRICE	CUSTODIAL SERVICES	120.00
12/13	833509	FIRSTLIGHT FIBER INC	INTERNET SERVICES	39.95
12/13	833509	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE	73.50
12/24	833798	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	63.02
12/26	Z026787	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	2066.07
01/15	834434	ANNA PRICE	CUSTODIAL SERVICES	120.00
01/15	834440	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
01/15	834440	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	33.97
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.68

JONES, DAVID W. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/17	834624	PLATTSBURGH CITY OF		ELECTRICITY		138.94
01/17	834624	PLATTSBURGH CITY OF		SEWAGE		158.24
01/17	834624	PLATTSBURGH CITY OF		WATER		114.72
01/17	834625	PLATTSBURGH CITY OF		ELECTRICITY		80.89
01/17	834625	PLATTSBURGH CITY OF		SEWAGE		90.06
01/17	834625	PLATTSBURGH CITY OF		WATER		69.50
01/17	834633	FIRSTLIGHT FIBER INC		INTERNET SERVICES		39.95
01/17	834633	FIRSTLIGHT FIBER INC		PHONE-LOCAL & LONG DISTANCE		73.65
01/27	Z026949	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		2066.07
01/29	835113	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		74.42
01/29	835117	W B MASON CO INC		JANITORIAL SUPPLIES		4.19
01/29	835118	W B MASON CO INC		JANITORIAL SUPPLIES		117.83
02/12	835706	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
02/12	835706	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		38.97
02/13	835710	MENARD,BRANDON J		OFFICE SUPPLIES		146.00
02/13	835799	FIRSTLIGHT FIBER INC		INTERNET SERVICES		39.95
02/13	835799	FIRSTLIGHT FIBER INC		PHONE-LOCAL & LONG DISTANCE		73.62
02/14	835936	PLATTSBURGH CITY OF		ELECTRICITY		147.68
02/14	835936	PLATTSBURGH CITY OF		SEWAGE		67.10
02/14	835936	PLATTSBURGH CITY OF		WATER		52.74
02/21	836181	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		74.60
02/21	836187	W B MASON CO INC		JANITORIAL SUPPLIES		32.81
02/24	836180	ANNA PRICE		CUSTODIAL SERVICES		120.00
02/25	Z027105	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		2066.07
03/13	837027	ANNA PRICE		CUSTODIAL SERVICES		120.00
03/13	837031	W B MASON CO INC		JANITORIAL SUPPLIES		53.78
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.51
03/14	837157	FIRSTLIGHT FIBER INC		INTERNET SERVICES		39.95
03/14	837157	FIRSTLIGHT FIBER INC		PHONE-LOCAL & LONG DISTANCE		73.62
03/17	837034	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		1.99
03/17	837034	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		51.46
03/17	837174	PLATTSBURGH CITY OF		ELECTRICITY		125.77
03/17	837174	PLATTSBURGH CITY OF		SEWAGE		21.16
03/17	837174	PLATTSBURGH CITY OF		WATER		15.03
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.09
03/20	Z027248	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		2066.07

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/07	831601	JONES,DAVID W		CONFERENCE, BOLTON LANDING		425.84
12/02	833101	JONES,DAVID W		PUBLIC HEARING, ALBANY		546.28
01/03	833971	JONES,DAVID W		PUBLIC HEARING, ALBANY		546.28
01/03	833972	JONES,DAVID W		LEGISLATIVE DUTIES, ALBANY		952.28
02/06	835431	JONES,DAVID W		LEGISLATIVE DUTIES, ALBANY		557.80
02/06	835432	JONES,DAVID W		LEGISLATIVE DUTIES, ALBANY		760.80
02/06	835433	JONES,DAVID W		LEGISLATIVE DUTIES, ALBANY		963.80
02/06	835434	JONES,DAVID W		LEGISLATIVE DUTIES, ALBANY		963.80

02/10	835632	JONES,DAVID W	LEGISLATIVE DUTIES, ALBANY	963.80
02/18	836010	JONES,DAVID W	LEGISLATIVE DUTIES, ALBANY	760.80
03/07	836710	JONES,DAVID W	LEGISLATIVE DUTIES, ALBANY	760.80
03/17	837123	JONES,DAVID W	LEGISLATIVE DUTIES, ALBANY	760.80
03/20	837412	JONES,DAVID W	LEGISLATIVE DUTIES, ALBANY	1166.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	6.67
MAIL	10/01/24-03/31/25	BULK MAIL	57674.79
	10/01/24-03/31/25	PACKAGE SHIPPING	167.73
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	859.10

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	182824.19
TOTAL GENERAL EXPENDITURES..................	26504.57
TOTAL EXPENDITURES.........................	**209328.76**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	58708.29

KASSAY, REBECCA A.

PERSONAL SERVICE EXPENDITURES

KASSAY, REBECCA A	01/01/25-03/26/25	MEMBER OF ASSEMBLY		32769.24
EHRHARD, THOMAS C	01/06/25-03/12/25	LEGISLATIVE AIDE	A	8100.77
GUBELMAN, EDWARD J III	01/06/25-03/12/25	LEGISLATIVE DIRECTOR	A	11598.82
GUTIERREZ, LIZELLY	01/03/25-03/12/25	COMMUNICATIONS COORDINATOR	P	6296.11
MURPHY, EMILY A	01/02/25-03/12/25	CHIEF OF STAFF	A	17260.20
ODHORA, MARIA A	01/03/25-03/12/25	LEGISLATIVE AIDE	A	8269.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/23	Z026686	KBK ENTERPRISES LLC	OFFICE RENTAL	2781.00
01/06	834079	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.92
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/23	Z026840	KBK ENTERPRISES LLC	OFFICE RENTAL	2781.00
01/24	834900	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD	491.99
01/27	835016	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.30
01/31	835263	KBK ENTERPRISES LLC	LEASE IMPROVEMENTS	500.00
02/13	835901	NATIONAL GRID	NATURAL GAS	142.48
02/13	835901	NATIONAL GRID	NATURAL GAS - TRANSMISSION	282.38
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/20	836118	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD	234.21
02/21	Z026996	KBK ENTERPRISES LLC	OFFICE RENTAL	2781.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

KASSAY, REBECCA A. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/24	836184	MURPHY,EMILY A		JANITORIAL SUPPLIES		96.41
02/27	836264	KASSAY,REBECCA A		MISC SUPPLIES/SERVICES		47.88
02/27	836265	MURPHY,EMILY A		MISC SUPPLIES/SERVICES		192.00
02/27	836375	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		82.45
03/06	836723	W B MASON CO INC		OFFICE EQUIPMENT		196.29
03/06	836723	W B MASON CO INC		OFFICE SUPPLIES		17.98
03/13	837071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/17	837181	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		35.90
03/18	837309	KBK ENTERPRISES LLC		ELECTRICITY - LANDLORD		239.13
03/18	Z027279	KBK ENTERPRISES LLC		OFFICE RENTAL		2781.00
03/19	837368	NATIONAL GRID		NATURAL GAS		123.02
03/19	837368	NATIONAL GRID		NATURAL GAS - TRANSMISSION		282.68

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/28	836365	KASSAY,REBECCA A		CONFERENCE, ALBANY		1206.04
02/28	836366	KASSAY,REBECCA A		LEGISLATIVE DUTIES, ALBANY		779.00
02/28	836367	KASSAY,REBECCA A		LEGISLATIVE DUTIES, ALBANY		1014.34
02/28	836368	KASSAY,REBECCA A		LEGISLATIVE DUTIES, ALBANY		800.92
03/03	836369	KASSAY,REBECCA A		LEGISLATIVE DUTIES, ALBANY		1212.11
03/03	836455	KASSAY,REBECCA A		LEGISLATIVE DUTIES, ALBANY		806.51
03/20	837407	KASSAY,REBECCA A		LEGISLATIVE DUTIES, ALBANY		1218.59
03/20	837408	KASSAY,REBECCA A		LEGISLATIVE DUTIES, ALBANY		1218.59
03/20	837409	KASSAY,REBECCA A		LEGISLATIVE DUTIES, ALBANY		1218.59
03/20	837410	KASSAY,REBECCA A		LEGISLATIVE DUTIES, ALBANY		1217.77

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	01/01/25-03/31/25	LONG DISTANCE CHARGES		23.04
		MAIL	01/01/25-03/31/25	PACKAGE SHIPPING		208.77
			01/01/25-03/31/25	1ST CLASS MAIL		1.38
		SUPPLIES	01/01/25-03/31/25	MISC. SUPPLIES		1174.54

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES......... 84294.67

TOTAL GENERAL EXPENDITURES.................. 25292.15

TOTAL EXPENDITURES......................... 109586.82

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1407.73

KAY, PAULA E.

PERSONAL SERVICE EXPENDITURES

KAY, PAULA E	01/01/25-03/26/25	MEMBER OF ASSEMBLY		32769.24
DAY, JEAN M	01/15/25-03/12/25	CONSTITUENT LIAISON	T	1633.48
DETHOMASIS, LENA	01/01/25-03/12/25	OFFICE MANAGER	A	13140.72
MAIER, ANDREW D	01/01/25-03/12/25	CONSTITUENT SERVICES MANAGER	A	11725.42
ORTEGA, ALEJANDRA	01/06/25-03/12/25	CONSTITUENT LIAISON	T	3255.84
STEINGART, RACHEL E	01/02/25-03/12/25	CHIEF OF STAFF	A	14767.05
VEGLIANTE, CODY E	01/01/25-03/12/25	LEGISLATIVE DIRECTOR	A	14821.61
WOHL, HONORA S	01/01/25-03/12/25	CONSTITUENT LIAISON	T	2265.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/26	Z026828	JEFF BANK	OFFICE RENTAL	1913.86
01/10	834341	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.46
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
01/23	834880	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.06
01/27	Z026935	461 WB LLC	OFFICE RENTAL	3000.00
01/29	835089	HAHN & SONS SERVICES LLC	CUSTODIAL SERVICES	250.00
01/29	835090	HAHN & SONS SERVICES LLC	MOVERS	1100.00
02/11	835730	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	20.95
02/13	835835	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	663.47
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	298.64
02/14	836012	ULINE INC	OFFICE FURNISHINGS	1102.01
02/24	Z027140	461 WB LLC	OPERATING EXPENSES	500.00
02/25	Z027089	461 WB LLC	OFFICE RENTAL	3000.00
02/27	836379	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.06
03/04	836489	KAY,PAULA E	MEMBERSHIPS	159.90
03/05	836613	KRISTT CO	OFFICE FURNISHINGS	780.00
03/05	836614	KRISTT CO	OFFICE EQUIPMENT - MAINT/REPAIR	240.00
03/06	836652	KAY,PAULA E	OFFICE SUPPLIES	71.80
03/13	837011	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.79
03/17	837234	JP MORGAN - P CARD	OFFICE EQUIPMENT	128.00
03/17	837234	JP MORGAN - P CARD	OFFICE SUPPLIES	22.49
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.98
03/20	Z027296	461 WB LLC	OFFICE RENTAL	3000.00
03/20	Z027296	461 WB LLC	OPERATING EXPENSES	200.00

TRAVEL EXPENDITURES

01/15	834412	KAY,PAULA E	LEGISLATIVE DUTIES, ALBANY	834.69
01/17	834556	KAY,PAULA E	LEGISLATIVE DUTIES, ALBANY	434.65
01/27	834936	KAY,PAULA E	LEGISLATIVE DUTIES, ALBANY	637.37
01/31	835235	KAY,PAULA E	LEGISLATIVE DUTIES, ALBANY	635.90
02/06	835475	KAY,PAULA E	LEGISLATIVE DUTIES, ALBANY	635.90
02/18	835970	KAY,PAULA E	LEGISLATIVE DUTIES, ALBANY	834.16
02/28	836381	KAY,PAULA E	LEGISLATIVE DUTIES, ALBANY	841.07
03/07	836746	KAY,PAULA E	LEGISLATIVE DUTIES, ALBANY	841.07
03/14	837060	KAY,PAULA E	LEGISLATIVE DUTIES, ALBANY	842.54
03/20	837411	KAY,PAULA E	LEGISLATIVE DUTIES, ALBANY	1044.84

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

KAY, PAULA E. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	01/01/25-03/31/25	LONG DISTANCE CHARGES		6.31
	MAIL	01/01/25-03/31/25	BULK MAIL		20020.77
		01/01/25-03/31/25	PACKAGE SHIPPING		146.62
		01/01/25-03/31/25	1ST CLASS MAIL		2.07
	SUPPLIES	01/01/25-03/31/25	MISC. SUPPLIES		601.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES......... 94378.97

TOTAL GENERAL EXPENDITURES................. 24915.64

TOTAL EXPENDITURES........................ 119294.61

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 20777.43

KELLES, ANNA R.
CHAIR, SUBCOMMITTEE ON AGRICULTURE PRODUCTION AND TECHNOLOGY
CHAIR, LEGISLATIVE COMMISSION ON THE DEVELOPMENT OF RURAL RESOURCES

PERSONAL SERVICE EXPENDITURES

	KELLES, ANNA R	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
	DAVIS, LUKE C	09/12/24-01/10/25	CHIEF OF STAFF	I	21022.85
	HART, EVERETT P	08/30/24	LUMP SUM VACATION PAYMENT		7413.10
	HOLLAND-BAVIS, MARY E	02/10/25-03/12/25	CHIEF OF STAFF	A	5998.86
	JOHNSON, MARGARET A	09/12/24-03/12/25	DEPUTY LEGISLATIVE DIRECTOR	A	29095.64
	MONTAGUE, LORNE W	02/18/25-03/12/25	OPERATIONS MANAGER	A	3912.31
	SALVIONE, SHERRI A	10/10/24-03/12/25	LEGISLATIVE DIRECTOR	A	27746.71
	WILDE, CATHERINE N	01/10/25	FIVE DAY DEFERRAL PAYMENT		997.26
	WILDE, CATHERINE N	09/12/24-01/10/25	OPERATIONS MANAGER	I	17352.24
	WILDE, CATHERINE N	01/10/25	LUMP SUM VACATION PAYMENT		482.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	831721	130 THE COMMONS LLC	CUSTODIAL SERVICES	200.00
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	199.98
10/18	831919	NYSEG	ELECTICITY - TRANSMISSION	118.95
10/18	831919	NYSEG	ELECTRICITY	67.17
10/18	831919	NYSEG	NATURAL GAS - TRANSMISSION	34.51
10/23	832053	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	153.60
10/23	Z026487	130 THE COMMONS LLC	OFFICE RENTAL	3559.00
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.98
10/25	Z026488	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
11/12	832517	130 THE COMMONS LLC	CUSTODIAL SERVICES	200.00
11/12	832525	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.82
11/15	832650	NYSEG	ELECTICITY - TRANSMISSION	107.87
11/15	832650	NYSEG	ELECTRICITY	56.91
11/15	832650	NYSEG	NATURAL GAS	1.56
11/15	832650	NYSEG	NATURAL GAS - TRANSMISSION	33.29
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	199.98
11/21	Z026651	130 THE COMMONS LLC	OFFICE RENTAL	3559.00
11/22	832853	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	157.30
11/22	832916	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.97
11/25	Z026652	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
12/11	833389	130 THE COMMONS LLC	CUSTODIAL SERVICES	200.00
12/19	833678	NYSEG	ELECTICITY - TRANSMISSION	89.10
12/19	833678	NYSEG	ELECTRICITY	43.67
12/19	833678	NYSEG	NATURAL GAS	13.85
12/19	833678	NYSEG	NATURAL GAS - TRANSMISSION	48.23
12/23	Z026791	130 THE COMMONS LLC	OFFICE RENTAL	3559.00
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	199.98
12/26	833915	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.54
12/26	Z026792	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
12/31	833944	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.92
01/08	834172	130 THE COMMONS LLC	CUSTODIAL SERVICES	200.00
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.14
01/16	834573	NYSEG	ELECTICITY - TRANSMISSION	137.38
01/16	834573	NYSEG	ELECTRICITY	81.43
01/16	834573	NYSEG	NATURAL GAS	17.33
01/16	834573	NYSEG	NATURAL GAS - TRANSMISSION	48.40
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	199.98
01/23	834803	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.18
01/23	Z026954	130 THE COMMONS LLC	OFFICE RENTAL	3559.00
01/24	834846	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	193.79
01/27	Z026955	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
02/12	835718	130 THE COMMONS LLC	CUSTODIAL SERVICES	200.00
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	199.98
02/21	836167	NYSEG	ELECTICITY - TRANSMISSION	121.48
02/21	836167	NYSEG	ELECTRICITY	81.19
02/21	836167	NYSEG	NATURAL GAS	22.85
02/21	836167	NYSEG	NATURAL GAS - TRANSMISSION	52.20
02/21	Z027109	130 THE COMMONS LLC	OFFICE RENTAL	3559.00
02/25	836288	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	239.57
02/25	Z027110	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
02/26	836298	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	86.22
03/10	836828	130 THE COMMONS LLC	CUSTODIAL SERVICES	200.00

KELLES, ANNA R. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.25
03/14	837058	KELLES,ANNA R		OFFICE SUPPLIES		39.98
03/14	837058	KELLES,ANNA R		OPERATING EXPENSES		153.00
03/18	837206	KELLES,ANNA R		MISC SUPPLIES/SERVICES		110.28
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		199.98
03/18	Z027253	130 THE COMMONS LLC		OFFICE RENTAL		3559.00
03/19	837437	NYSEG		ELECTICITY - TRANSMISSION		138.88
03/19	837437	NYSEG		ELECTRICITY		83.01
03/19	837437	NYSEG		NATURAL GAS		13.31
03/19	837437	NYSEG		NATURAL GAS - TRANSMISSION		44.42
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.85
03/20	837601	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.32
03/20	837612	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		167.58
03/20	Z027309	CORTLAND CHAMBER OF COMMERCE		OFFICE RENTAL		900.00

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/20	833694	KELLES,ANNA R		LEGISLATIVE DUTIES, ALBANY		861.35
12/27	833862	KELLES,ANNA R		CONFERENCE, ALBANY		762.68
12/27	833863	KELLES,ANNA R		LEGISLATIVE DUTIES, ALBANY		726.82
12/27	833864	KELLES,ANNA R		LEGISLATIVE DUTIES, ALBANY		705.68
12/27	833873	KELLES,ANNA R		LEGISLATIVE DUTIES, ALBANY		888.68
12/27	833874	KELLES,ANNA R		LEGISLATIVE DUTIES, ALBANY		705.68
12/27	833899	KELLES,ANNA R		LEGISLATIVE DUTIES, ALBANY		705.68
01/15	834413	KELLES,ANNA R		LEGISLATIVE DUTIES, ALBANY		1092.82
02/19	836086	KELLES,ANNA R		LEGISLATIVE DUTIES, ALBANY		784.14
02/19	836087	KELLES,ANNA R		LEGISLATIVE DUTIES, ALBANY		581.14
02/19	836088	KELLES,ANNA R		LEGISLATIVE DUTIES, ALBANY		576.47
02/26	836258	KELLES,ANNA R		LEGISLATIVE DUTIES, ALBANY		576.47
03/12	836945	KELLES,ANNA R		LEGISLATIVE DUTIES, ALBANY		784.14
03/12	836946	KELLES,ANNA R		LEGISLATIVE DUTIES, ALBANY		977.80
03/14	837048	KELLES,ANNA R		LEGISLATIVE DUTIES, ALBANY		1190.14
03/18	837231	KELLES,ANNA R		LEGISLATIVE DUTIES, NEW YORK CITY		977.00
03/19	837333	KELLES,ANNA R		LEGISLATIVE DUTIES, ALBANY		774.80
03/19	837334	KELLES,ANNA R		LEGISLATIVE DUTIES, ALBANY		977.80

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		25.33
		MAIL	10/01/24-03/31/25	BULK MAIL		18540.09
			10/01/24-03/31/25	PACKAGE SHIPPING		36.83
			10/01/24-03/31/25	1ST CLASS MAIL		1.50
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		186.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	179560.08
TOTAL GENERAL EXPENDITURES..................	47140.45
TOTAL EXPENDITURES.........................	**226700.53**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18790.53

KIM, RONALD T.

CHAIR, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

KIM, RONALD T	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
CAO, TONY	09/12/24-03/12/25	CHIEF OF STAFF	A	40565.28
CHEN, CHAN JUAN	09/12/24-03/12/25	COMMUNITY LIAISON	A	18257.45
LIM, JIYOON	09/12/24-03/12/25	DEPUTY CHIEF OF STAFF	A	33131.58
LIU, FEI	09/12/24-03/12/25	DIRECTOR OF COMMUNITY AFFAIRS	A	26187.53
PATELOS, MARIA A	09/12/24-03/12/25	OFFICE MANAGER	P	11967.02
SAFIRSTEIN, RACHAEL K	09/12/24-01/10/25	DIRECTOR COMMUNICATIONS	I	13347.89
SAFIRSTEIN, RACHAEL K	01/10/25	FIVE DAY DEFERRAL PAYMENT		767.12
YOUNG, ELLEN	09/12/24-03/12/25	SENIOR ADVISOR	P	12465.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	831564	OAKLING CORPORATION	CUSTODIAL SERVICES	200.00
10/04	831571	LIM,JIYOON	OFFICE SUPPLIES	13.98
10/10	831759	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	306.16
10/10	831760	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	280.90
10/17	831902	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.32
10/23	832058	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
10/23	Z026389	TIN MAN REALTY LLC	OFFICE RENTAL	6991.24
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	44.33
11/15	832690	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.77
11/21	832801	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
11/21	832875	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	198.57
11/21	832876	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	222.78
11/21	Z026550	TIN MAN REALTY LLC	OFFICE RENTAL	6991.24
11/25	832941	OAKLING CORPORATION	CUSTODIAL SERVICES	200.00
12/09	833218	OAKLING CORPORATION	CUSTODIAL SERVICES	200.00
12/12	833436	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
12/20	833763	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
12/23	Z026702	TIN MAN REALTY LLC	OFFICE RENTAL	6991.24
01/10	834327	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	59.46
01/21	834693	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
01/23	Z026857	TIN MAN REALTY LLC	OFFICE RENTAL	6991.24

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

KIM, RONALD T. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/27	834893	OAKLING CORPORATION		CUSTODIAL SERVICES		200.00
02/04	835385	OAKLING CORPORATION		CUSTODIAL SERVICES		200.00
02/13	835853	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.95
02/19	836059	VERIZON NEW YORK INC		INTERNET SERVICES		144.98
02/21	Z027013	TIN MAN REALTY LLC		OFFICE RENTAL		7270.89
03/13	836999	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.84
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		33.15
03/14	837052	OAKLING CORPORATION		CUSTODIAL SERVICES		200.00
03/18	Z027168	TIN MAN REALTY LLC		OFFICE RENTAL		7270.89
03/19	837464	VERIZON NEW YORK INC		INTERNET SERVICES		144.98
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		42.23

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/27	834979	KIM,RONALD T		CONFERENCE, ALBANY		699.70
02/06	835476	KIM,RONALD T		LEGISLATIVE DUTIES, ALBANY		709.00
02/26	836259	KIM,RONALD T		LEGISLATIVE DUTIES, ALBANY		303.00
02/26	836260	KIM,RONALD T		LEGISLATIVE DUTIES, ALBANY		506.00
02/26	836261	KIM,RONALD T		LEGISLATIVE DUTIES, ALBANY		506.00
02/27	836340	KIM,RONALD T		LEGISLATIVE DUTIES, ALBANY		912.00
03/10	836781	KIM,RONALD T		LEGISLATIVE DUTIES, ALBANY		912.00
03/10	836806	KIM,RONALD T		LEGISLATIVE DUTIES, ALBANY		709.00
03/10	836884	KIM,RONALD T		LEGISLATIVE DUTIES, ALBANY		289.00
03/17	837124	KIM,RONALD T		LEGISLATIVE DUTIES, ALBANY		709.00

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		22.36
		MAIL	10/01/24-03/31/25	BULK MAIL		6667.76
			10/01/24-03/31/25	PACKAGE SHIPPING		82.24
			10/01/24-03/31/25	1ST CLASS MAIL		2.46
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		898.77

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	222228.01
TOTAL GENERAL EXPENDITURES..................	52564.10
TOTAL EXPENDITURES.........................	**274792.11**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7673.59

LASHER, MICAH C.

PERSONAL SERVICE EXPENDITURES

LASHER, MICAH C	01/01/25-03/26/25	MEMBER OF ASSEMBLY		32769.24
BOTNICK, CLAIRE	01/02/25-03/12/25	CHIEF OF STAFF	A	13424.60
FRIEDMAN, HANNAH B	01/23/25-03/12/25	DIRECTOR OF COMMUNITY AFFAIRS	A	7383.53
MITCHELL, REUBEN S	01/27/25-03/12/25	SPECIAL ASSISTANT	A	6577.43
PEACORE, GRACE E	01/27/25-03/12/25	DIRECTOR COMMUNICATIONS	A	7214.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/23	Z026745	RAE WOLINETZ	OFFICE RENTAL	9500.00
01/06	834104	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/23	Z026905	RAE WOLINETZ	OFFICE RENTAL	9500.00
02/05	835504	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.04
02/12	835719	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	150.00
02/12	835720	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	150.00
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/21	Z027061	RAE WOLINETZ	OFFICE RENTAL	9500.00
03/07	836788	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.31
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/18	Z027285	RAE WOLINETZ	OFFICE RENTAL	9500.00
03/13	931312	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	198.55

TRAVEL EXPENDITURES

02/14	835895	LASHER,MICAH C	LEGISLATIVE DUTIES, ALBANY	189.00
02/14	835896	LASHER,MICAH C	LEGISLATIVE DUTIES, ALBANY	439.03
02/14	835897	LASHER,MICAH C	LEGISLATIVE DUTIES, ALBANY	671.97
02/14	835898	LASHER,MICAH C	LEGISLATIVE DUTIES, ALBANY	517.12
02/14	835899	LASHER,MICAH C	LEGISLATIVE DUTIES, ALBANY	492.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/25-03/31/25	LONG DISTANCE CHARGES	1.11
MAIL	01/01/25-03/31/25	PACKAGE SHIPPING	27.73
SUPPLIES	01/01/25-03/31/25	MISC. SUPPLIES	118.28

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LASHER, MICAH C. - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	67369.56
TOTAL GENERAL EXPENDITURES.................	41448.66
TOTAL EXPENDITURES.........................	**108818.22**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	147.12

LAVINE, CHARLES D.
CHAIR, JUDICIARY COMMITTEE

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
LAVINE, CHARLES	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BACHER, TRACY	09/12/24-03/12/25	CONSTITUENT LIAISON	P	10547.42
CANTOR, MATTHEW D	09/12/24-03/12/25	DIRECTOR COMMUNICATIONS	A	38643.67
DWYER, LESLIE A	09/12/24-03/12/25	DIRECTOR PUBLIC AFFAIRS	A	38643.67
EDDY, MARGERY C	01/08/25-03/12/25	LEGISLATIVE AIDE	T	14375.00
LINDGREN, DARCI M	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	38643.67
LOYOLA, JANNA M	09/12/24-03/12/25	CHIEF OF STAFF	A	52572.26
MCCOY, ALYSSA G	01/08/25-03/12/25	ADMINISTRATIVE AIDE	T	10031.63
UNGER, SOLANGE Y	09/12/24-11/15/24	CONSTITUENT LIAISON	I	3158.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/03	831539	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	943.00
10/09	831690	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.46
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	194.94
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.98
10/25	Z026381	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	5000.00
11/07	832407	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.76
11/08	832440	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	463.30
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	194.94
11/25	832931	W B MASON CO INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.00
11/25	832931	W B MASON CO INC	OFFICE FURNISHINGS	128.25
11/25	832932	W B MASON CO INC	OFFICE SUPPLIES	78.00
11/25	832933	W B MASON CO INC	OFFICE SUPPLIES	25.35

11/25	832934	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.95
11/25	832935	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.95
11/25	832936	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.95
11/25	832937	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.95
11/25	Z026541	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	5000.00
11/26	832966	FARE CLEAN INC	CUSTODIAL SERVICES	1100.00
12/11	833343	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.10
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	194.94
12/23	833782	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	519.98
12/26	Z026694	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	5000.00
01/06	834092	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.23
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	194.94
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.02
01/16	834507	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	708.63
01/21	834643	NEWSDAY	PUBLICATIONS	122.92
01/27	Z026848	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	5000.00
02/05	835510	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.81
02/12	835688	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	751.68
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	194.94
02/25	Z027004	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	5000.00
03/07	836792	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.78
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	194.94
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	75.45
03/19	837392	FARE CLEAN INC	CUSTODIAL SERVICES	200.00
03/19	837393	FARE CLEAN INC	CUSTODIAL SERVICES	400.00
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	233.26
03/20	Z027161	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	5300.00
03/24	837623	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	795.54

TRAVEL EXPENDITURES

11/08	832404	LAVINE,CHARLES	LEGISLATIVE DUTIES, ALBANY	542.31
12/27	833875	LAVINE,CHARLES	PUBLIC HEARING, ALBANY	557.43
01/16	834505	LAVINE,CHARLES	LEGISLATIVE DUTIES, ALBANY	556.16
01/24	834819	LAVINE,CHARLES	LEGISLATIVE DUTIES, ALBANY	769.90
01/31	835205	LAVINE,CHARLES	LEGISLATIVE DUTIES, ALBANY	768.65
02/06	835477	LAVINE,CHARLES	LEGISLATIVE DUTIES, ALBANY	553.48
02/13	835823	LAVINE,CHARLES	LEGISLATIVE DUTIES, ALBANY	769.90
02/25	836218	LAVINE,CHARLES	LEGISLATIVE DUTIES, ALBANY	979.65
03/06	836681	LAVINE,CHARLES	LEGISLATIVE DUTIES, ALBANY	974.48
03/14	837061	LAVINE,CHARLES	LEGISLATIVE DUTIES, ALBANY	768.65

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	35.82
MAIL	10/01/24-03/31/25	BULK MAIL	15947.81
	10/01/24-03/31/25	PACKAGE SHIPPING	140.96
	10/01/24-03/31/25	1ST CLASS MAIL	4.53
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	305.99

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LAVINE, CHARLES D. - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	272154.16
TOTAL GENERAL EXPENDITURES..................	45884.55
TOTAL EXPENDITURES.........................	**318038.71**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16435.11

LEE, GRACE Y.
CHAIR, ASIAN PACIFIC AMERICAN TASK FORCE

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
LEE, GRACE Y	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
CARDENA, SEBASTIAN	10/21/24-12/20/24	DISTRICT OFFICE LIAISON	I	3085.74
FRASER, ALEXANDER D	09/12/24-03/12/25	CHIEF OF STAFF	A	37691.86
FRIEDMAN, JACK I	12/17/24-03/12/25	DIRECTOR COMMUNICATIONS	A	12365.96
IP, FANNIE H	09/12/24-03/12/25	COMMUNITY RELATIONS DIRECTOR	A	30538.95
ROSAS-VIDAL, LAURA J	09/12/24-10/18/24	CONSTITUENT LIAISON	I	3835.60
RYAN, HAYDEN L	09/12/24-03/12/25	DIRECTOR OF SPECIAL PROJECTS	A	26224.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/03	831551	W B MASON CO INC	OFFICE SUPPLIES	69.95
10/03	831555	100 CLEANERS INC	CUSTODIAL SERVICES	140.00
10/03	831556	100 CLEANERS INC	CUSTODIAL SERVICES	140.00
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.99
10/22	832025	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.19
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.59
11/13	Z026525	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6259.31
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.99
11/19	832731	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.87
11/25	Z026595	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6259.31
12/16	833546	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
12/23	833750	W B MASON CO INC	OFFICE SUPPLIES	69.95
12/23	833751	W B MASON CO INC	JANITORIAL SUPPLIES	35.23
12/23	833752	100 CLEANERS INC	CUSTODIAL SERVICES	140.00

12/23	833753	100 CLEANERS INC	CUSTODIAL SERVICES	140.00
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.99
12/26	Z026824	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6259.31
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.89
01/15	834513	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.99
01/27	Z026901	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6259.31
02/04	835413	W B MASON CO INC	OFFICE SUPPLIES	69.95
02/05	835403	IP,FANNIE H	OFFICE FURNISHINGS	314.76
02/14	835957	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.84
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.99
02/25	Z027057	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6259.31
03/12	836940	W B MASON CO INC	OFFICE SUPPLIES	64.95
03/12	836941	100 CLEANERS INC	CUSTODIAL SERVICES	140.00
03/12	836942	100 CLEANERS INC	CUSTODIAL SERVICES	140.00
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.18
03/18	837277	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.31
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.99
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.22
03/20	Z027207	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6259.31

TRAVEL EXPENDITURES

10/28	832164	LEE,GRACE Y	CONFERENCE, LAS VEGAS	499.55

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	.60
MAIL	10/01/24-03/31/25	BULK MAIL	39639.37
	10/01/24-03/31/25	PACKAGE SHIPPING	210.17
	10/01/24-03/31/25	1ST CLASS MAIL	.69
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	696.95

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	179281.35
TOTAL GENERAL EXPENDITURES.................	40727.57
TOTAL EXPENDITURES.........................	**220008.92**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	40547.78

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LEMONDES, JOHN JR.

RANKING MINORITY MEMBER, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
LEMONDES, JOHN JR	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
DISONELL, BRENDAN T	01/21/25-03/12/25	LEGISLATIVE DIRECTOR	A	5960.52
FABRIZIO, DANIELLE M	08/23/24	LUMP SUM VACATION PAYMENT		1368.47
KARLNOSKI, AMY M	09/12/24-12/10/24	DIRECTOR OF LEGISLATIVE SERVICES	I	23946.13
KARLNOSKI, AMY M	12/10/24	FIVE DAY DEFERRAL PAYMENT		1089.54
KARLNOSKI, AMY M	12/10/24	LUMP SUM VACATION PAYMENT		3805.79
KEEGAN-SMITH, GENEANNE	09/12/24-03/12/25	COMMUNITY LIAISON	P	10279.87
KILMER, TAYLOR C	11/12/24-03/12/25	CHIEF OF STAFF	A	27124.89
VICKERS, SUSAN T	09/12/24-03/12/25	CONSTITUENT SERVICES MANAGER	T	7531.55

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/11	831824	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.08
10/25	Z026489	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1586.83
11/12	832493	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.03
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/25	Z026653	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1586.83
12/10	833324	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.03
12/12	833369	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD	39.72
12/12	833370	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD	276.54
12/12	833370	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD	85.36
12/12	833371	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD	223.94
12/12	833372	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD	17.32
12/20	833754	JP MORGAN - P CARD	PUBLICATIONS	354.00
12/24	833784	COFFEE HOST	OFFICE SUPPLIES	23.75
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/08	834221	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.03
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.60
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/16	Z026956	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1643.17
01/27	Z026957	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1643.17
02/13	835849	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.42
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/25	Z027111	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1643.17
02/28	836390	KILMER,TAYLOR C	SHIPPING, POSTAGE AND MAIL SERVICES	32.00
03/10	836916	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.56
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.86
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.01

03/20	Z027254	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1643.17
03/21	837521	COFFEE HOST	EQUIPMENT RENTAL/LEASE - OFFICE	80.00

TRAVEL EXPENDITURES

10/28	832204	LEMONDES JR,JOHN	PUBLIC HEARING, ALBANY	288.34
11/27	832998	LEMONDES JR,JOHN	LEGISLATIVE DUTIES, COOPERSTOWN	329.52
12/27	833876	LEMONDES JR,JOHN	LEGISLATIVE DUTIES, ALBANY	288.34
02/06	835435	LEMONDES JR,JOHN	LEGISLATIVE DUTIES, ALBANY	500.40
02/06	835436	LEMONDES JR,JOHN	LEGISLATIVE DUTIES, ALBANY	500.40
02/06	835440	LEMONDES JR,JOHN	LEGISLATIVE DUTIES, ALBANY	500.40
02/13	835824	LEMONDES JR,JOHN	LEGISLATIVE DUTIES, ALBANY	703.40
03/03	836411	LEMONDES JR,JOHN	LEGISLATIVE DUTIES, ALBANY	703.40
03/07	836747	LEMONDES JR,JOHN	LEGISLATIVE DUTIES, ALBANY	703.40
03/21	837505	LEMONDES JR,JOHN	LEGISLATIVE DUTIES, ALBANY	42.77
03/21	837506	LEMONDES JR,JOHN	LEGISLATIVE DUTIES, ALBANY	22.12
03/21	837507	LEMONDES JR,JOHN	LEGISLATIVE DUTIES, ALBANY	22.12
03/21	837508	LEMONDES JR,JOHN	LEGISLATIVE DUTIES, ALBANY	21.14

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	12.18
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	46.47
	10/01/24-03/31/25	1ST CLASS MAIL	4.14
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	298.39

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	146645.20
TOTAL GENERAL EXPENDITURES..................	16804.85
TOTAL EXPENDITURES.........................	**163450.05**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	361.18

LEVENBERG, DANA A.

PERSONAL SERVICE EXPENDITURES

LEVENBERG, DANA A	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
CAFARELLI, VICTORIA E	09/12/24-03/12/25	CHIEF OF STAFF	A	48477.45
MAURIELLO, ACACIA N	09/12/24-03/12/25	DIRECTOR COMMUNICATIONS	A	43491.18
MC EVOY, JACOB M	09/12/24-12/31/24	DISTRICT OFFICE LIAISON	I	6060.25
SALINAS, JESSICA P	09/12/24-03/12/25	COMMUNITY LIAISON	T	11922.34
SOUTHARD-KREIGER, REBECCA M	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	43491.18

LEVENBERG, DANA A. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/17	831886	NEW YORK STATE INDUSTRIES FOR THE		JANITORIAL SUPPLIES		29.61
10/21	831968	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
10/21	831993	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.66
10/23	832070	INTIVITY INC		OFFICE SUPPLIES		247.12
10/23	Z026461	REVOLUTIONARY ASSOCIATES LLC		OFFICE RENTAL		3090.00
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.82
11/14	832558	CYNTHIAS CLEANING INC		CUSTODIAL SERVICES		200.00
11/14	832559	CYNTHIAS CLEANING INC		CUSTODIAL SERVICES		200.00
11/14	832560	CYNTHIAS CLEANING INC		CUSTODIAL SERVICES		200.00
11/19	832732	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
11/19	832736	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.32
11/21	Z026625	REVOLUTIONARY ASSOCIATES LLC		OFFICE RENTAL		3090.00
12/16	833548	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.12
12/19	833717	NEW YORK STATE INDUSTRIES FOR THE		JANITORIAL SUPPLIES		109.94
12/23	833780	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
12/23	Z026768	REVOLUTIONARY ASSOCIATES LLC		OFFICE RENTAL		3090.00
12/31	833849	CYNTHIAS CLEANING INC		CUSTODIAL SERVICES		200.00
12/31	833850	CYNTHIAS CLEANING INC		CUSTODIAL SERVICES		200.00
01/15	834321	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.12
01/15	834519	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.12
01/23	Z026930	REVOLUTIONARY ASSOCIATES LLC		OFFICE RENTAL		3090.00
02/14	835920	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
02/14	835962	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		150.63
02/21	Z027085	REVOLUTIONARY ASSOCIATES LLC		OFFICE RENTAL		3090.00
02/26	836266	NEW YORK STATE INDUSTRIES FOR THE		JANITORIAL SUPPLIES		109.94
03/13	837071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.43
03/18	837286	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		82.66
03/18	Z027233	REVOLUTIONARY ASSOCIATES LLC		OFFICE RENTAL		3090.00
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.32

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/30	835150	LEVENBERG,DANA A		LEGISLATIVE DUTIES, ALBANY		373.00
01/30	835151	LEVENBERG,DANA A		LEGISLATIVE DUTIES, ALBANY		607.00
01/30	835152	LEVENBERG,DANA A		LEGISLATIVE DUTIES, ALBANY		343.15
02/07	835524	LEVENBERG,DANA A		LEGISLATIVE DUTIES, ALBANY		404.00
02/19	836024	LEVENBERG,DANA A		LEGISLATIVE DUTIES, ALBANY		568.00
03/06	836643	LEVENBERG,DANA A		LEGISLATIVE DUTIES, ALBANY		803.00
03/17	837125	LEVENBERG,DANA A		LEGISLATIVE DUTIES, ALBANY		600.00
03/18	837243	LEVENBERG,DANA A		LEGISLATIVE DUTIES, ALBANY		761.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	2.24
MAIL	10/01/24-03/31/25	BULK MAIL	13133.48
	10/01/24-03/31/25	PACKAGE SHIPPING	123.18
	10/01/24-03/31/25	1ST CLASS MAIL	.69
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	222.68

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	218980.84
TOTAL GENERAL EXPENDITURES..................	25989.60
TOTAL EXPENDITURES.........................	**244970.44**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13482.27

LUCAS, NIKKI I.

PERSONAL SERVICE EXPENDITURES

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LUCAS, NIKKI I	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BUCHANAN, CALEB AP	11/01/24-12/10/24	CHIEF OF STAFF	I	5906.82
BUCHANAN, CALEB AP	12/10/24	LUMP SUM VACATION PAYMENT		299.56
ELIE, GLENDA Y	12/09/24-03/12/25	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	A	13041.04
ESTRADA, MADELYN I	10/23/24	FIVE DAY DEFERRAL PAYMENT		1438.35
ESTRADA, MADELYN I	09/12/24-10/23/24	SENIOR ADVISOR	I	8630.10
ESTRADA, MADELYN I	10/23/24	LUMP SUM VACATION PAYMENT		1283.01
FIELDS, LATIFA TZ	02/12/25-03/12/25	CHIEF OF STAFF	A	6443.81
FRASER, RONALD R	09/12/24-03/12/25	CONSTITUENT LIAISON	A	21145.12
GILL, KIM C	02/12/25-03/12/25	CONSTITUENT LIAISON	A	3221.90
GONDER, PHARAOH K	11/18/24-11/27/24	CONSTITUENT LIAISON	I	1380.82
MCFIELD, HEATHER-SKY A	09/12/24-03/12/25	PROJECT MANAGER	A	27300.20
WATERMAN, ERIQUE RC	09/12/24-11/19/24	SPECIAL ASSISTANT	I	3094.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	831685	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
10/25	832165	NATIONAL GRID	NATURAL GAS - TRANSMISSION	21.89
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.15
10/25	Z026428	NEW LOTS AVE LLC	OFFICE RENTAL	4190.56
10/25	Z026428	NEW LOTS AVE LLC	OPERATING EXPENSES	208.33
11/01	832362	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.19
11/14	832589	NATIONAL GRID	NATURAL GAS	3.19
11/14	832589	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.21

LUCAS, NIKKI I. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/19	832732	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
11/25	Z026589	NEW LOTS AVE LLC		OFFICE RENTAL		4190.56
11/25	Z026589	NEW LOTS AVE LLC		OPERATING EXPENSES		208.33
11/26	832984	DAREN BREEDEN		CUSTODIAL SERVICES		150.00
12/11	833332	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.43
12/16	833533	NATIONAL GRID		NATURAL GAS		10.30
12/16	833533	NATIONAL GRID		NATURAL GAS - TRANSMISSION		64.68
12/20	833754	JP MORGAN - P CARD		PEST CONTROL		475.00
12/23	833780	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
12/26	Z026738	NEW LOTS AVE LLC		OFFICE RENTAL		4190.56
12/26	Z026738	NEW LOTS AVE LLC		OPERATING EXPENSES		208.33
01/03	834024	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.77
01/08	834168	AMAZON CAPITAL SERVICES INC		JANITORIAL SUPPLIES		101.33
01/09	834240	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
01/09	834240	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		24.98
01/09	834241	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
01/09	834242	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
01/15	834321	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		118.06
01/23	834769	LENNOX WILSON		CUSTODIAL SERVICES		300.00
01/27	Z026895	NEW LOTS AVE LLC		OFFICE RENTAL		4190.56
01/27	Z026895	NEW LOTS AVE LLC		OPERATING EXPENSES		208.33
01/28	835068	NATIONAL GRID		NATURAL GAS		103.08
01/28	835068	NATIONAL GRID		NATURAL GAS - TRANSMISSION		215.94
02/03	835378	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.72
02/12	835708	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
02/12	835708	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		12.49
02/13	835879	NATIONAL GRID		NATURAL GAS		134.28
02/13	835879	NATIONAL GRID		NATURAL GAS - TRANSMISSION		221.95
02/14	835920	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
02/25	Z027051	NEW LOTS AVE LLC		OFFICE RENTAL		4190.56
02/25	Z027051	NEW LOTS AVE LLC		OPERATING EXPENSES		208.33
03/05	836663	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.32
03/13	837071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		107.29
03/19	837431	NATIONAL GRID		NATURAL GAS		118.81
03/19	837431	NATIONAL GRID		NATURAL GAS - TRANSMISSION		233.33
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		65.94
03/20	837516	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
03/20	Z027201	NEW LOTS AVE LLC		OFFICE RENTAL		4190.56
03/20	Z027201	NEW LOTS AVE LLC		OPERATING EXPENSES		208.33
03/21	837501	PARK SALES AND SERVICE INC		FIRE ALARM/SUPPRESSION		125.00
03/21	837517	LENNOX WILSON		CUSTODIAL SERVICES		450.00
03/21	837518	LENNOX WILSON		CUSTODIAL SERVICES		450.00
10/01	931205	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		492.23
11/04	931217	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		525.70

12/16	931252	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	367.69
01/23	931270	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	433.25
02/20	931300	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	365.03
03/13	931312	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	362.01

TRAVEL EXPENDITURES

01/17	834591	LUCAS,NIKKI I	LEGISLATIVE DUTIES, ALBANY	324.00
02/03	835261	LUCAS,NIKKI I	CONFERENCE, ALBANY	922.80
02/04	835326	LUCAS,NIKKI I	LEGISLATIVE DUTIES, ALBANY	296.80
02/04	835327	LUCAS,NIKKI I	LEGISLATIVE DUTIES, ALBANY	296.80
02/04	835328	LUCAS,NIKKI I	LEGISLATIVE DUTIES, ALBANY	845.80
02/04	835329	LUCAS,NIKKI I	LEGISLATIVE DUTIES, ALBANY	479.80
02/05	835394	LUCAS,NIKKI I	LEGISLATIVE DUTIES, NAPANOCH	183.58
02/10	835594	LUCAS,NIKKI I	LEGISLATIVE DUTIES, ALBANY	730.00
02/10	835595	LUCAS,NIKKI I	LEGISLATIVE DUTIES, ALBANY	730.00
02/12	835665	LUCAS,NIKKI I	LEGISLATIVE DUTIES, ALBANY	1136.00
02/21	836163	LUCAS,NIKKI I	LEGISLATIVE DUTIES, ALBANY	2151.00
03/07	836711	LUCAS,NIKKI I	LEGISLATIVE DUTIES, ALBANY	1136.00
03/11	836903	LUCAS,NIKKI I	LEGISLATIVE DUTIES, ALBANY	1136.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	22.98
MAIL	10/01/24-03/31/25	BULK MAIL	19373.96
	10/01/24-03/31/25	PACKAGE SHIPPING	59.44
	10/01/24-03/31/25	1ST CLASS MAIL	1.50
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	886.54

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	158723.67
TOTAL GENERAL EXPENDITURES..................	44388.64
TOTAL EXPENDITURES........................	**203112.31**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20344.42

LUNSFORD, JENNIFER A.
VICE CHAIR, MAJORITY STEERING COMMITTEE
CHAIR, SUBCOMMITTEE ON DIGITAL LIBRARIES

PERSONAL SERVICE EXPENDITURES

LUNSFORD, JENNIFER A	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
DERVIN, CHLOE F	09/12/24-03/12/25	CHIEF OF STAFF	A	45070.75
NEU, HEATHER	09/06/24	LUMP SUM VACATION PAYMENT		6228.29
OWENS, SHANNON R	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	40317.79
ROSENFELD, ARIELLE S	09/12/24-03/12/25	DISTRICT DIRECTOR	L	27358.56

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LUNSFORD, JENNIFER A. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		WALLACE, SUSAN E	01/07/25-03/12/25	LEGISLATIVE AIDE	T	5016.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	164.98
10/17	831909	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
10/18	831908	ANNIE AT YOUR SERVICE LLC	CUSTODIAL SERVICES	120.00
10/23	Z026497	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL	2100.00
10/24	832128	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.29
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.50
11/01	832275	ROSENFELD,ARIELLE S	OFFICE SUPPLIES	212.86
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	164.98
11/21	Z026661	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL	2100.00
11/29	833089	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.29
12/05	833177	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
12/05	833177	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	43.97
12/16	833489	ANNIE AT YOUR SERVICE LLC	CUSTODIAL SERVICES	120.00
12/20	833714	ANNIE AT YOUR SERVICE LLC	CUSTODIAL SERVICES	120.00
12/23	Z026801	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL	2100.00
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	164.98
12/26	833868	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.29
01/03	833962	ROSENFELD,ARIELLE S	OFFICE FURNISHINGS	88.62
01/03	833962	ROSENFELD,ARIELLE S	OFFICE SUPPLIES	64.29
01/03	833963	ROSENFELD,ARIELLE S	OFFICE SUPPLIES	56.45
01/03	833964	ROSENFELD,ARIELLE S	OFFICE SUPPLIES	51.37
01/03	833965	ROSENFELD,ARIELLE S	OFFICE SUPPLIES	22.49
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.36
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	164.98
01/23	Z026965	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL	2100.00
01/28	835075	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.41
02/07	835572	ANNIE AT YOUR SERVICE LLC	CUSTODIAL SERVICES	120.00
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	164.98
02/21	Z027120	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL	2100.00
02/26	836328	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.41
03/07	836767	ANNIE AT YOUR SERVICE LLC	CUSTODIAL SERVICES	120.00
03/07	836769	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.96
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.47
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	164.98
03/18	Z027262	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL	2100.00
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.14

TRAVEL EXPENDITURES

11/01	832323	WALLACE,SUSAN E	LEGISLATIVE DUTIES, SYRACUSE	104.52
12/27	833877	LUNSFORD,JENNIFER A	CONFERENCE, ALBANY	782.78
01/23	834778	LUNSFORD,JENNIFER A	LEGISLATIVE DUTIES, ALBANY	592.80
01/27	834987	LUNSFORD,JENNIFER A	LEGISLATIVE DUTIES, ALBANY	592.80
02/12	835652	LUNSFORD,JENNIFER A	LEGISLATIVE DUTIES, ALBANY	592.80
02/12	835653	LUNSFORD,JENNIFER A	LEGISLATIVE DUTIES, ALBANY	592.80
02/14	835905	LUNSFORD,JENNIFER A	LEGISLATIVE DUTIES, ALBANY	795.80
02/19	836089	LUNSFORD,JENNIFER A	LEGISLATIVE DUTIES, ALBANY	795.80
03/05	836589	LUNSFORD,JENNIFER A	LEGISLATIVE DUTIES, ALBANY	795.80
03/19	837335	LUNSFORD,JENNIFER A	LEGISLATIVE DUTIES, ALBANY	795.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	17.96
MAIL	10/01/24-03/31/25	BULK MAIL	20741.98
	10/01/24-03/31/25	PACKAGE SHIPPING	71.58
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	125.69

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	189530.09
TOTAL GENERAL EXPENDITURES..................	21622.73
TOTAL EXPENDITURES.........................	**211152.82**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20957.21

LUPARDO, DONNA A.
CHAIR, AGRICULTURE COMMITTEE

PERSONAL SERVICE EXPENDITURES

LUPARDO, DONNA A	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
ABBATI, AMY	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	L	46948.92
BRENNAN, DAVID S	12/05/24-03/12/25	DISTRICT OFFICE LIAISON	A	11899.95
CORTESE-GREEN, TERESA R	09/12/24-03/12/25	DIRECTOR CONSTITUENT/SUPPORT SERVICES	A	44739.40
FULLER, CHRISTINA J	09/12/24-03/12/25	DIRECTOR COMMUNICATIONS	A	34377.76
JONES, PATRICK L	12/03/24	FIVE DAY DEFERRAL PAYMENT		863.01
JONES, PATRICK L	09/12/24-12/03/24	LEGISLATIVE ASSISTANT	I	12083.52
JONES, PATRICK L	12/03/24	LUMP SUM VACATION PAYMENT		2426.04
MARCY, JOAN M	01/06/25-03/12/25	OFFICE MANAGER	T	21052.66

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LUPARDO, DONNA A. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/10	831713	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.74
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
10/22	832018	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.09
10/24	832105	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.74
10/24	832105	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		19.30
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		37.82
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
11/19	832733	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.75
11/29	833056	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.74
11/29	833056	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		20.92
12/16	833595	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.56
12/18	833663	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.74
12/18	833663	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		10.89
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/15	834436	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.74
01/15	834436	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		10.89
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.40
01/15	834515	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.56
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
02/12	835707	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.74
02/12	835707	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		20.86
02/14	835959	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		152.95
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/10	836824	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.74
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		40.15
03/18	837279	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.08
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		42.06

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/16	831838	LUPARDO,DONNA A		PUBLIC HEARING, ALBANY		487.32
11/04	832372	LUPARDO,DONNA A		LEGISLATIVE DUTIES, BROOKLYN		794.00
12/13	833404	LUPARDO,DONNA A		PUBLIC HEARING, ALBANY		479.28
12/18	833620	LUPARDO,DONNA A		CONFERENCE, ALBANY		690.32
01/13	834378	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		496.20
01/21	834665	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		496.20
01/27	834964	LUPARDO,DONNA A		LEGISLATIVE DUTIES, COOPERSTOWN		350.96
01/28	835039	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		496.20
02/03	835287	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		496.20
02/12	835656	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		699.20
02/19	836039	LUPARDO,DONNA A		LEGISLATIVE DUTIES, ALBANY		699.20

03/04	836550	LUPARDO,DONNA A	LEGISLATIVE DUTIES, ALBANY	699.20
03/13	836972	LUPARDO,DONNA A	LEGISLATIVE DUTIES, ALBANY	699.20
03/19	837336	LUPARDO,DONNA A	LEGISLATIVE DUTIES, ALBANY	902.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	19.14
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	22.98
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	435.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES......... 239929.70

TOTAL GENERAL EXPENDITURES.................. 10021.08

TOTAL EXPENDITURES......................... 249950.78

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 478.01

MAGNARELLI, WILLIAM B.

CHAIR, TRANSPORTATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MAGNARELLI, WILLIAM B	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
ABDELLA, DIANA L	09/12/24-03/12/25	DISTRICT OFFICE ADMINISTRATOR	A	62369.66
FERGUSON, JOHN R	09/12/24-03/12/25	CONSTITUENT LIAISON	A	40416.23
PALMA, SANDRA L	01/08/25-03/12/25	ADMINISTRATIVE ASSISTANT	T	12047.63
PETRICK, DANIEL E	09/12/24-03/12/25	CONSTITUENT LIAISON	A	42909.37
SWIECKI, CRAIG M	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	54876.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/16	831866	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.83
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	49.50
11/12	832467	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.72
11/12	832467	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	21.03
11/15	832686	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.39
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/10	833257	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.72
12/10	833257	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	15.92
12/11	833299	ABDELLA,DIANA L	OFFICE SUPPLIES	146.00
12/12	833430	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.29
12/19	833715	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.72
12/19	833715	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	15.92
12/20	833754	JP MORGAN - P CARD	PUBLICATIONS	83.88

MAGNARELLI, WILLIAM B. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/10	834342	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.29
01/10	834362	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.72
01/10	834362	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		15.89
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		62.11
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
02/13	835840	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		149.06
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
02/26	836263	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.72
03/13	837007	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		83.82
03/13	837050	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.72
03/13	837050	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		15.96
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		78.89
03/17	837234	JP MORGAN - P CARD		PUBLICATIONS		83.88
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		102.47
03/20	837466	ABDELLA,DIANA L		OFFICE SUPPLIES		219.00

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/15	831827	MAGNARELLI,WILLIAM B		LEGISLATIVE DUTIES, ALBANY		192.96
01/09	834218	MAGNARELLI,WILLIAM B		CONFERENCE, ALBANY		684.96
01/23	834755	MAGNARELLI,WILLIAM B		LEGISLATIVE DUTIES, ALBANY		287.60
01/23	834756	MAGNARELLI,WILLIAM B		LEGISLATIVE DUTIES, ALBANY		490.60
02/04	835360	MAGNARELLI,WILLIAM B		LEGISLATIVE DUTIES, ALBANY		693.60
02/10	835633	MAGNARELLI,WILLIAM B		LEGISLATIVE DUTIES, ALBANY		693.60
02/21	836129	MAGNARELLI,WILLIAM B		LEGISLATIVE DUTIES, ALBANY		1099.60
02/21	836130	MAGNARELLI,WILLIAM B		LEGISLATIVE DUTIES, ALBANY		693.60
03/06	836644	MAGNARELLI,WILLIAM B		LEGISLATIVE DUTIES, ALBANY		693.60
03/13	836973	MAGNARELLI,WILLIAM B		LEGISLATIVE DUTIES, ALBANY		693.60
03/20	837359	MAGNARELLI,WILLIAM B		LEGISLATIVE DUTIES, ALBANY		896.60

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		12.48
		MAIL	10/01/24-03/31/25	BULK MAIL		40238.07
			10/01/24-03/31/25	PACKAGE SHIPPING		124.16
			10/01/24-03/31/25	1ST CLASS MAIL		2.07
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		330.21

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	278157.85
TOTAL GENERAL EXPENDITURES..................	9293.71
TOTAL EXPENDITURES.........................	**287451.56**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	40706.99

MAHER, BRIAN M.

RANKING MINORITY MEMBER, SOCIAL SERVICES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MAHER, BRIAN M	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BERGER, DANIEL T	03/04/25-03/12/25	DISTRICT DIRECTOR	P	559.99
HURLBURT, MEGHAN E	09/12/24-03/12/25	CHIEF OF STAFF	A	42383.38
IBBERSON, WILLIAM E	09/12/24-01/29/25	DIRECTOR COMMUNICATION RESOURCES	I	5286.83
IBBERSON, WILLIAM E	01/29/25	FIVE DAY DEFERRAL PAYMENT		271.25
IBBERSON, WILLIAM E	01/29/25	LUMP SUM VACATION PAYMENT		1447.66
MANON, CAROLINA	09/12/24-03/12/25	ADMINISTRATIVE AIDE	T	3645.91
MULLIGAN, KRISTIN J	09/12/24-03/12/25	DIRECTOR OF OPERATIONS	T	7974.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	831672	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.79
10/10	831719	NSI ENTERPRISES INC	CUSTODIAL SERVICES	200.00
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
10/17	831873	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY EQUIPMENT REPAIRS & MAINTENANCE	64.95
10/22	832006	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	143.11
10/22	832006	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	34.90
10/22	832006	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	.29
10/22	832006	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	34.02
10/23	Z026464	FULTON SHOPPING LLC	OFFICE RENTAL	2200.00
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.50
11/01	832373	WASHINGTONVILLE VILLAGE OF	SEWAGE	119.88
11/01	832373	WASHINGTONVILLE VILLAGE OF	WATER	102.59
11/04	832385	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.00
11/15	832644	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	73.00
11/15	832644	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	29.21
11/15	832644	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	4.79
11/15	832644	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	41.58
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
11/20	832758	NSI ENTERPRISES INC	CUSTODIAL SERVICES	200.00
11/21	Z026628	FULTON SHOPPING LLC	OFFICE RENTAL	2200.00
11/22	832920	DOWSER LLC	OFFICE SUPPLIES	9.93
11/27	833025	DOWSER LLC	OFFICE SUPPLIES	24.94
11/27	833026	DOWSER LLC	OFFICE SUPPLIES	24.94

MAHER, BRIAN M. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/27	833027	DOWSER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		24.00
12/10	833281	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.00
12/12	833385	NSI ENTERPRISES INC		CUSTODIAL SERVICES		200.00
12/18	833670	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		73.63
12/18	833670	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		42.15
12/18	833670	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		24.93
12/18	833670	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		68.03
12/23	Z026771	FULTON SHOPPING LLC		OFFICE RENTAL		2200.00
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
01/08	834170	NSI ENTERPRISES INC		CUSTODIAL SERVICES		200.00
01/09	834270	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.00
01/09	834303	DOWSER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		24.00
01/15	834452	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		SECURITY EQUIPMENT REPAIRS & MAINTENANCE		1003.22
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.28
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
01/22	834749	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		84.65
01/22	834749	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		50.83
01/22	834749	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		26.80
01/22	834749	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		64.10
01/23	Z026933	FULTON SHOPPING LLC		OFFICE RENTAL		2200.00
02/04	835414	W B MASON CO INC		JANITORIAL SUPPLIES		42.38
02/06	835466	NSI ENTERPRISES INC		CUSTODIAL SERVICES		200.00
02/06	835520	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.16
02/13	835868	WASHINGTONVILLE VILLAGE OF		SEWAGE		180.81
02/13	835868	WASHINGTONVILLE VILLAGE OF		WATER		146.50
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
02/19	836045	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		73.70
02/19	836045	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		34.65
02/19	836045	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		49.91
02/19	836045	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		81.25
02/25	Z027139	LP BUILDERS ASSOCIATES LLC		OFFICE RENTAL		2150.00
03/05	836671	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.16
03/10	836836	TNT MOVERS LLC		MOVERS		1900.00
03/12	836947	DOWSER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		24.00
03/12	836951	NSI ENTERPRISES INC		CUSTODIAL SERVICES		200.00
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.16
03/17	837222	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.58
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		323.81
03/19	837445	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		93.46
03/19	837445	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		40.08
03/19	837445	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		53.01
03/19	837445	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		90.02
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		29.10
03/20	Z027236	LP BUILDERS ASSOCIATES LLC		OFFICE RENTAL		2150.00

TRAVEL EXPENDITURES

01/16	834462	MAHER,BRIAN M	LEGISLATIVE DUTIES, ALBANY	267.40
01/16	834463	MAHER,BRIAN M	LEGISLATIVE DUTIES, ALBANY	353.40
02/13	835747	MAHER,BRIAN M	LEGISLATIVE DUTIES, ALBANY	620.80
02/13	835748	MAHER,BRIAN M	LEGISLATIVE DUTIES, ALBANY	620.80
02/13	835749	MAHER,BRIAN M	LEGISLATIVE DUTIES, ALBANY	823.80
02/13	835750	MAHER,BRIAN M	LEGISLATIVE DUTIES, ALBANY	823.80
02/18	835981	MAHER,BRIAN M	LEGISLATIVE DUTIES, ALBANY	823.80
03/04	836541	MAHER,BRIAN M	LEGISLATIVE DUTIES, ALBANY	1026.80
03/10	836870	MAHER,BRIAN M	LEGISLATIVE DUTIES, ALBANY	620.80
03/19	837337	MAHER,BRIAN M	LEGISLATIVE DUTIES, ALBANY	1026.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	45.91
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	64.56
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	143.44

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	127108.37
TOTAL GENERAL EXPENDITURES..................	27562.93
TOTAL EXPENDITURES.........................	**154671.30**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	253.91

MAMDANI, ZOHRAN K.

PERSONAL SERVICE EXPENDITURES

MAMDANI, ZOHRAN K	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BISGAARD-CHURCH, ELLIANA	09/12/24-11/20/24	CHIEF OF STAFF	I	24741.30
BISGAARD-CHURCH, ELLIANA	11/20/24	FIVE DAY DEFERRAL PAYMENT		1630.13
HACHI, NOURDOUNIA	09/12/24-03/12/25	CONSTITUENT LIAISON	L	17615.14
LOTTO, BENJAMIN R	09/12/24-03/12/25	DIRECTOR COMMUNICATIONS	A	34903.96
ORTIZ MONGE, MARIELA C	09/12/24-03/12/25	DIRECTOR CONSTITUENT/SUPPORT SERVICES	A	34903.96
RILEY, KATHERINE M	09/12/24-12/31/24	COORDINATOR OF LEGISLATIVE AND COMMUNITY	I	4906.06
SIMCOE, JULIA W	11/20/24-03/12/25	LEGISLATIVE DIRECTOR	A	31788.49
SIMCOE, JULIA W	12/31/24	LUMP SUM VACATION PAYMENT		-6255.19

MAMDANI, ZOHRAN K. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/07	831625	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		45.14
10/09	831688	VERIZON NEW YORK INC		INTERNET SERVICES		131.97
10/15	831785	BISGAARD-CHURCH,ELLIANA		OFFICE SUPPLIES		73.00
10/15	831786	BISGAARD-CHURCH,ELLIANA		MISC SUPPLIES/SERVICES		75.00
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.87
10/25	Z026405	31-18 24TH AVENUE LLC		OFFICE RENTAL		7245.47
10/25	Z026405	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00
10/30	832310	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.19
11/07	832416	VERIZON NEW YORK INC		INTERNET SERVICES		131.97
11/07	832436	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		46.60
11/25	Z026566	31-18 24TH AVENUE LLC		OFFICE RENTAL		7245.47
11/25	Z026566	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00
12/04	833145	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.34
12/11	833340	VERIZON NEW YORK INC		INTERNET SERVICES		131.97
12/13	833487	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		45.14
01/03	834031	VERIZON NEW YORK INC		INTERNET SERVICES		131.97
01/06	834082	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.67
01/06	Z026832	31-18 24TH AVENUE LLC		OFFICE RENTAL		7462.83
01/06	Z026832	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00
01/08	834197	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		50.99
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.95
01/27	Z026873	31-18 24TH AVENUE LLC		OFFICE RENTAL		7462.83
01/27	Z026873	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00
01/30	835163	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		140.71
02/03	835380	VERIZON NEW YORK INC		INTERNET SERVICES		131.97
02/06	835548	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		20.95
02/12	835787	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		50.82
02/25	Z027029	31-18 24TH AVENUE LLC		OFFICE RENTAL		7462.83
02/25	Z027029	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00
02/28	836443	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.31
03/05	836669	VERIZON NEW YORK INC		INTERNET SERVICES		131.97
03/05	836692	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		21.95
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.40
03/14	837115	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		52.41
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		35.09
03/20	Z027182	31-18 24TH AVENUE LLC		OFFICE RENTAL		7462.83
03/20	Z027182	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00
10/01	931205	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1000.74
11/04	931217	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		881.84
12/16	931252	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		763.43
01/23	931270	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		686.09

02/20	931300	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	673.78
03/13	931312	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	869.67

TRAVEL EXPENDITURES

12/19	833674	MAMDANI,ZOHRAN K	CONFERENCE, ALBANY	443.40
01/15	834403	MAMDANI,ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	86.00
01/27	834933	MAMDANI,ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	359.90
02/12	835645	MAMDANI,ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	494.90
02/18	836003	MAMDANI,ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	541.90
02/18	836011	MAMDANI,ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	695.00
02/26	836238	MAMDANI,ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	627.90
03/10	836858	MAMDANI,ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	760.90
03/10	836859	MAMDANI,ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	695.00
03/21	837570	MAMDANI,ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	968.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	21.13
MAIL	10/01/24-03/31/25	BULK MAIL	49198.36
	10/01/24-03/31/25	PACKAGE SHIPPING	79.33
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	561.45

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	209772.29
TOTAL GENERAL EXPENDITURES.................	57906.96
TOTAL EXPENDITURES.........................	**267679.25**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	49860.27

MANKTELOW, BRIAN D.

SECRETARY, MINORITY CONFERENCE
RANKING MINORITY MEMBER, VETERANS AFFAIRS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MANKTELOW, BRIAN D	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BROWN, MYRA L	09/12/24-12/31/24	DISTRICT OFFICE ADMINISTRATOR	I	17471.69
BROWN, MYRA L	12/31/24	FIVE DAY DEFERRAL PAYMENT		1093.15
BROWN, MYRA L	12/31/24	LUMP SUM VACATION PAYMENT		6582.03
CHARD, JAKE RR	09/12/24-03/12/25	CHIEF OF STAFF	A	29883.66
COLATARCI, NOLA P	01/08/25-02/26/25	COMMUNICATIONS ASSISTANT	I	907.20
HOTALING, CHANTELL M	09/12/24-12/31/24	CONSTITUENT LIAISON	I	2763.00
WARD, HANNAH B	01/20/25-03/12/25	COMMUNITY RELATIONS DIRECTOR	A	6558.88

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MANKTELOW, BRIAN D. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/11	831811	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.30
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
10/24	832100	NYSEG		ELECTICITY - TRANSMISSION		165.14
10/24	832100	NYSEG		ELECTRICITY		58.05
10/24	832100	NYSEG		NATURAL GAS		3.95
10/24	832100	NYSEG		NATURAL GAS - TRANSMISSION		35.77
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		39.04
10/25	Z026492	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		1067.17
11/01	832293	MANKTELOW,BRIAN D		OFFICE SUPPLIES		365.00
11/12	832500	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.76
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
11/25	Z026656	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		1067.17
11/26	833018	NYSEG		ELECTICITY - TRANSMISSION		166.66
11/26	833018	NYSEG		ELECTRICITY		35.66
11/26	833018	NYSEG		NATURAL GAS		8.14
11/26	833018	NYSEG		NATURAL GAS - TRANSMISSION		45.39
12/10	833317	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.76
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/26	833786	MANKTELOW,BRIAN D		OFFICE SUPPLIES		365.00
12/26	833884	NYSEG		ELECTICITY - TRANSMISSION		110.43
12/26	833884	NYSEG		ELECTRICITY		44.02
12/26	833884	NYSEG		NATURAL GAS		26.29
12/26	833884	NYSEG		NATURAL GAS - TRANSMISSION		63.53
12/26	Z026795	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		1227.25
01/08	834220	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.76
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		32.51
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/27	834992	NYSEG		ELECTICITY - TRANSMISSION		91.36
01/27	834992	NYSEG		ELECTRICITY		48.08
01/27	834992	NYSEG		NATURAL GAS		39.23
01/27	834992	NYSEG		NATURAL GAS - TRANSMISSION		70.49
01/27	Z026960	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		1227.25
02/13	835694	MANKTELOW,BRIAN D		PUBLICATIONS		252.35
02/13	835846	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		144.73
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
02/25	Z027114	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		1227.25
02/26	836310	NYSEG		ELECTICITY - TRANSMISSION		103.67
02/26	836310	NYSEG		ELECTRICITY		91.35
02/26	836310	NYSEG		NATURAL GAS		49.87
02/26	836310	NYSEG		NATURAL GAS - TRANSMISSION		79.72
03/07	836737	MANKTELOW,BRIAN D		OFFICE SUPPLIES		365.00
03/10	836909	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		81.24

03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.07
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.45
03/20	Z027257	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	1227.25

TRAVEL EXPENDITURES

01/15	834414	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	555.66
01/15	834415	MANKTELOW,BRIAN D	PUBLIC HEARING, ALBANY	758.66
01/21	834651	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	342.30
01/21	834652	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	631.30
02/18	835983	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	30.40
02/18	835984	MANKTELOW,BRIAN D	PUBLIC HEARING, ALBANY	30.40
02/18	835985	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	973.60
02/18	835986	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	973.60
02/18	835987	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	770.60
02/18	835988	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	973.60
03/20	837415	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	973.60
03/20	837416	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	1176.60
03/20	837417	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	973.60
03/20	837418	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	1176.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	13.00
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	284.55
	10/01/24-03/31/25	1ST CLASS MAIL	55.89
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	370.19

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	130798.05
TOTAL GENERAL EXPENDITURES.................	21384.57
TOTAL EXPENDITURES........................	**152182.62**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	723.63

MCDONALD, JOHN T. III

CHAIR, GOVERNMENTAL OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MCDONALD, JOHN T III	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BERN, GREGORY T	01/02/25-03/12/25	CONSTITUENT LIAISON	A	7671.20
BRIAND, JEFFREY L	09/12/24-03/07/25	CONSTITUENT LIAISON	I	19484.85
BRIAND, JEFFREY L	03/07/25	FIVE DAY DEFERRAL PAYMENT		767.12
BRIJLALL, BRANDON R	09/12/24-10/18/24	COORDINATOR OF LEGISLATIVE AND COMMUNITY	I	4142.45
BRIJLALL, BRANDON R	10/18/24	FIVE DAY DEFERRAL PAYMENT		767.12

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MCDONALD, JOHN T. III - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		BRIJLALL, BRANDON R	10/18/24	LUMP SUM VACATION PAYMENT		1150.68
		GALARNEAU, TESS I	09/12/24-03/12/25	DIRECTOR COMMUNICATIONS	A	46773.55
		MILLER, THOMAS B	01/02/25-03/12/25	CONSTITUENT LIAISON	A	7671.20
		RANELLONE, SHALYN M	09/12/24-03/12/25	CHIEF OF STAFF	A	60057.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/21	831978	JP MORGAN - P CARD		OFFICE SUPPLIES		32.34
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.13
11/21	832811	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		243.24
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.72
01/22	834738	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		215.10
01/23	834770	MCDONALD III,JOHN T		PUBLICATIONS		199.50
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.94
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.49

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/11	831732	MCDONALD III,JOHN T		LEGISLATIVE DUTIES, BOLTON LANDING		339.81
12/10	833282	MCDONALD III,JOHN T		CONFERENCE, COOPERSTOWN		173.59

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		30.48
		MAIL	10/01/24-03/31/25	BULK MAIL		19107.16
			10/01/24-03/31/25	PACKAGE SHIPPING		229.18
			10/01/24-03/31/25	1ST CLASS MAIL		54.51
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		103.81

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	214024.30
TOTAL GENERAL EXPENDITURES.................	1238.86
TOTAL EXPENDITURES.........................	**215263.16**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19525.14

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

PERSONAL SERVICE EXPENDITURES

MCDONOUGH, DAVID G	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
JOHNSON, VICTORIA M	09/12/24-03/12/25	LEGISLATIVE AIDE	T	11419.80
LIVERANI, LYNETTE P	09/12/24-03/12/25	DISTRICT OFFICE MANAGER	A	41941.14
LIVERANI, LYNETTE P	03/12/25	FIVE DAY DEFERRAL PAYMENT		1735.61
PAROLA, NORENE W	09/12/24-03/12/25	LEGISLATIVE ASSISTANT	P	23125.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	831899	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.46
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	73.60
10/25	Z026386	GISELLE DARIA REALTY LLC	OFFICE RENTAL	3189.59
11/12	832546	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.27
11/15	832625	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	20.00
11/15	832688	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.02
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/25	Z026546	GISELLE DARIA REALTY LLC	OFFICE RENTAL	3189.59
11/26	833020	NATIONAL GRID	NATURAL GAS	4.24
11/26	833020	NATIONAL GRID	NATURAL GAS - TRANSMISSION	68.41
11/27	833035	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	99.51
11/27	833035	LONG ISLAND POWER AUTHORITY	ELECTRICITY	73.84
12/12	833393	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.92
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/26	833887	NATIONAL GRID	NATURAL GAS	33.86
12/26	833887	NATIONAL GRID	NATURAL GAS - TRANSMISSION	187.40
12/26	Z026699	GISELLE DARIA REALTY LLC	OFFICE RENTAL	3189.59
01/10	834325	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.92
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/15	834442	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	20.00
01/15	834443	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	20.00
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	67.87
01/27	Z026853	GISELLE DARIA REALTY LLC	OFFICE RENTAL	3349.07
01/28	835069	NATIONAL GRID	NATURAL GAS	61.52
01/28	835069	NATIONAL GRID	NATURAL GAS - TRANSMISSION	247.16
02/13	835847	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	147.66
02/13	835867	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	20.00
02/13	835900	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	123.67
02/13	835900	LONG ISLAND POWER AUTHORITY	ELECTRICITY	102.76
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/20	836081	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	20.00
02/25	836233	NATIONAL GRID	NATURAL GAS	74.55
02/25	836233	NATIONAL GRID	NATURAL GAS - TRANSMISSION	243.22
02/25	Z027009	GISELLE DARIA REALTY LLC	OFFICE RENTAL	3349.07
03/13	836997	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.00
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.33
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	112.29

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MCDONOUGH, DAVID G. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
03/20	837381	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		20.00
03/20	Z027165	GISELLE DARIA REALTY LLC		OFFICE RENTAL		3349.07

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		7.08
		MAIL	10/01/24-03/31/25	BULK MAIL		19534.94
			10/01/24-03/31/25	PACKAGE SHIPPING		358.43
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		311.38

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	143760.57
TOTAL GENERAL EXPENDITURES.................	22483.80
TOTAL EXPENDITURES........................	**166244.37**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20211.83

MCGOWAN, JOHN W.

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		MCGOWAN, JOHN W	09/26/24-12/31/24	MEMBER OF ASSEMBLY		32769.20
		MAHER-GURNIAK, DANIEL A	09/12/24-12/31/24	CONSTITUENT LIAISON	I	12120.50
		MAHER-GURNIAK, DANIEL A	12/31/24	FIVE DAY DEFERRAL PAYMENT		767.12
		MAHER-GURNIAK, DANIEL A	12/31/24	LUMP SUM VACATION PAYMENT		3188.15
		ROSS, JOHN L	09/12/24-12/31/24	CHIEF OF STAFF	I	27271.12
		ROSS, JOHN L	12/31/24	FIVE DAY DEFERRAL PAYMENT		1726.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/21	831968	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
10/23	832046	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.36
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.93
10/25	Z026458	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL		3154.00
11/19	832732	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89

11/22	832848	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.20
11/25	Z026622	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL		3154.00
12/20	833719	GLORIOUS SUN BLUE HILL PLAZA LLC	OPERATING EXPENSES		327.97
12/20	833720	GLORIOUS SUN BLUE HILL PLAZA LLC	OPERATING EXPENSES		656.02
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
12/26	833900	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.82
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		10.10
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		2.76
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		12.66

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	10/01/24-12/31/24	PACKAGE SHIPPING	5.19

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	77842.11
TOTAL GENERAL EXPENDITURES..................	7856.49
TOTAL EXPENDITURES.........................	**85698.60**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5.19

MCMAHON, KAREN M.

CHAIR, ETHICS AND GUIDANCE COMMITTEE
CHAIR, SUBCOMMITTEE ON TRUST AND ESTATES

PERSONAL SERVICE EXPENDITURES

MCMAHON, KAREN M	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
ARNONE, JAMES R	09/12/24-03/12/25	CHIEF OF STAFF	A	42077.63
CONIGLIO, HALEY J	03/05/25-03/12/25	SPECIAL ASSISTANT	A	1150.68
POPIOLKOWSKI, JOSEPH J	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	33102.29
RANNEY, JOSHUA J	09/12/24-03/12/25	DIRECTOR COMMUNICATIONS	A	29074.91
SHEFFIELD, SARAH C	09/12/24-01/06/25	SPECIAL ASSISTANT	I	8801.58
SHIELDS, ALISSA T	09/12/24-03/12/25	CONSTITUENT SERVICES MANAGER	A	28614.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.26
10/25	Z026509	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	3066.65
10/30	832309	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.15
11/12	832521	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.98
11/12	832521	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	19.92
11/12	832522	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.98
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98
11/25	Z026673	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	3066.65
12/04	833143	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.26

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MCMAHON, KAREN M. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/24	833817	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.98
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.98
12/26	Z026813	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		3066.65
01/06	834052	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.98
01/06	834052	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		43.45
01/06	834080	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.61
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.09
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.98
01/27	Z026977	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		3066.65
01/30	835161	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.44
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.98
02/25	Z027132	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		3066.65
02/28	836441	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		82.10
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.98
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.98
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.28
03/20	Z027272	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		3066.65

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/16	834506	MCMAHON,KAREN M		CONFERENCE, ALBANY		906.72
03/13	836974	MCMAHON,KAREN M		LEGISLATIVE DUTIES, ALBANY		166.50
03/13	836975	MCMAHON,KAREN M		LEGISLATIVE DUTIES, ALBANY		369.50

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		16.35
		MAIL	10/01/24-03/31/25	BULK MAIL		28117.46
			10/01/24-03/31/25	DIGITAL MEDIA		490.78
			10/01/24-03/31/25	PACKAGE SHIPPING		82.01
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		69.12

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES......... 208360.21

TOTAL GENERAL EXPENDITURES................. 21020.96

TOTAL EXPENDITURES......................... 229381.17

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 28775.72

MEEKS, DEMOND L.

CHAIR, SUBCOMMITTEE ON INSURER INVESTMENTS AND MARKET PRACTICES IN UNDERSERVED AREAS
CHAIR, TASK FORCE ON STATE-FEDERAL RELATIONS

PERSONAL SERVICE EXPENDITURES

MEEKS, DEMOND L	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BASLEY, COREL JEFFERY A	11/12/24-03/12/25	CONSTITUENT SERVICES MANAGER	A	15016.37
EPHIRIM-DONKOR, KOW TA	11/04/24-03/12/25	COMMUNICATIONS COORDINATOR	A	17835.54
FEAZELL, ARIYANA D	02/10/25-03/12/25	ADMINISTRATIVE ASSISTANT	P	2293.68
GILBERT-MAHONEY, JACOB D	09/12/24-11/15/24	CONSTITUENT SERVICES MANAGER	I	15527.96
GILBERT-MAHONEY, JACOB D	11/15/24	FIVE DAY DEFERRAL PAYMENT		958.90
GILBERT-MAHONEY, JACOB D	11/15/24	LUMP SUM VACATION PAYMENT		5986.72
SMITH, VIVICA L	09/12/24-03/12/25	LEGISLATIVE ASSISTANT	A	33219.09
VALDOR-COPA, MIRIAN M	09/12/24-03/12/25	CHIEF OF STAFF	A	41945.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
10/18	831924	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	43.78
10/18	831924	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	27.86
10/21	831932	CLINTON C JONES	CUSTODIAL SERVICES	162.50
10/21	831957	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	27.80
10/21	831957	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	3.47
10/22	832005	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	42.20
10/22	832005	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	17.36
10/23	Z026501	HARDY PROPERTIES INC	OFFICE RENTAL	4000.00
10/24	832129	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.68
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	76.07
11/07	832435	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	29.13
11/07	832435	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	4.75
11/15	832653	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	26.87
11/15	832653	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	2.56
11/15	832654	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	30.09
11/15	832654	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	5.66
11/15	832655	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	43.08
11/15	832655	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	18.18
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
11/19	832772	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	38.21
11/19	832772	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	.01
11/20	832752	CLINTON C JONES	CUSTODIAL SERVICES	162.50
11/21	Z026665	HARDY PROPERTIES INC	OFFICE RENTAL	4000.00
11/29	833044	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.68
12/16	833576	CLINTON C JONES	CUSTODIAL SERVICES	162.50
12/18	833666	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	28.41
12/18	833666	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	4.02
12/18	833667	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	26.49
12/18	833667	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	2.19
12/18	833668	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	53.28
12/18	833668	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	27.77
12/19	833682	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	51.26
12/19	833682	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	38.37
12/23	Z026805	HARDY PROPERTIES INC	OFFICE RENTAL	4000.00

MEEKS, DEMOND L. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
12/26	833869	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.68
01/06	834087	CLINTON C JONES		CUSTODIAL SERVICES		162.50
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		37.42
01/16	834576	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		27.16
01/16	834576	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		2.92
01/16	834577	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		33.61
01/16	834577	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		9.32
01/16	834578	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		43.28
01/16	834578	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		18.93
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
01/23	834823	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		45.16
01/23	834823	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		30.70
01/23	Z026969	HARDY PROPERTIES INC		OFFICE RENTAL		4000.00
01/24	834791	CLINTON C JONES		CUSTODIAL SERVICES		162.50
01/28	835076	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.80
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
02/19	836041	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		28.49
02/19	836041	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		4.24
02/19	836042	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		43.59
02/19	836042	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		19.12
02/19	836043	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		51.11
02/19	836043	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		38.90
02/19	836044	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		49.95
02/19	836044	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		25.43
02/21	Z027124	HARDY PROPERTIES INC		OFFICE RENTAL		4000.00
02/26	836329	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.80
03/07	836768	CLINTON C JONES		CUSTODIAL SERVICES		162.50
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		55.22
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
03/18	Z027266	HARDY PROPERTIES INC		OFFICE RENTAL		4000.00
03/19	837440	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		27.63
03/19	837441	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		46.11
03/19	837442	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		51.12
03/19	837443	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		49.65
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		45.74

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/26	832980	MEEKS,DEMOND L		LEGISLATIVE DUTIES, MONTICELLO		421.29
12/19	833675	MEEKS,DEMOND L		CONFERENCE, ALBANY		798.86
12/23	833723	MEEKS,DEMOND L		CONFERENCE, WASHINGTON		1763.25
01/22	834700	MEEKS,DEMOND L		CONFERENCE, WASHINGTON		500.00
01/27	834965	MEEKS,DEMOND L		LEGISLATIVE DUTIES, MARCY		180.23
01/31	835206	MEEKS,DEMOND L		LEGISLATIVE DUTIES, ALBANY		406.60
01/31	835207	MEEKS,DEMOND L		LEGISLATIVE DUTIES, ALBANY		609.60
01/31	835208	MEEKS,DEMOND L		LEGISLATIVE DUTIES, ALBANY		609.60

01/31	835209	MEEKS,DEMOND L	LEGISLATIVE DUTIES, ALBANY	609.60
02/19	836031	MEEKS,DEMOND L	LEGISLATIVE DUTIES, ALBANY	812.60
02/19	836032	MEEKS,DEMOND L	LEGISLATIVE DUTIES, ALBANY	1015.60
03/04	836522	MEEKS,DEMOND L	LEGISLATIVE DUTIES, ALBANY	1015.60
03/13	836968	MEEKS,DEMOND L	LEGISLATIVE DUTIES, ALBANY	695.00
03/13	836976	MEEKS,DEMOND L	LEGISLATIVE DUTIES, MARCY	189.00
03/21	837575	MEEKS,DEMOND L	LEGISLATIVE DUTIES, ALBANY	1015.60
03/24	837625	MEEKS,DEMOND L	CONFERENCE, ALBANY	18.25
03/24	837625	MEEKS,DEMOND L	LEGISLATIVE DUTIES, ALBANY	109.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	52.34
MAIL	10/01/24-03/31/25	BULK MAIL	457.89
	10/01/24-03/31/25	PACKAGE SHIPPING	118.22
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	225.44

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES......... 198321.78

TOTAL GENERAL EXPENDITURES.................. 38212.23

TOTAL EXPENDITURES......................... 236534.01

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 853.89

MIKULIN, JOHN K.

RANKING MINORITY MEMBER, CONSUMER AFFAIRS AND PROTECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MIKULIN, JOHN K	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
FRIES, ELIZABETH A	09/12/24-03/12/25	CHIEF OF STAFF	A	41196.02
HINSHAW, JOHN PAUL	09/12/24-03/12/25	LEGISLATIVE AIDE	A	26314.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/23	832031	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.38
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.29
10/25	Z026383	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/22	832850	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.20
11/25	Z026543	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/26	833924	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.83
12/26	Z026696	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MIKULIN, JOHN K. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/15	834321	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.21
01/23	834868	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		111.03
01/27	Z026850	UNITED PROPERTIES CORP		OFFICE RENTAL		2266.00
02/14	835920	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/25	836284	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		115.30
03/13	837071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.25
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		64.97
03/20	837595	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.33
03/20	Z027297	UNITED PROPERTIES CORP		OFFICE RENTAL		2493.00
03/20	Z027298	UNITED PROPERTIES CORP		OFFICE RENTAL		2493.00

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/16	834464	MIKULIN,JOHN K		LEGISLATIVE DUTIES, ALBANY		541.00
01/22	834715	MIKULIN,JOHN K		LEGISLATIVE DUTIES, ALBANY		541.00
02/03	835288	MIKULIN,JOHN K		LEGISLATIVE DUTIES, ALBANY		541.00
02/13	835751	MIKULIN,JOHN K		LEGISLATIVE DUTIES, ALBANY		744.00
02/19	836025	MIKULIN,JOHN K		LEGISLATIVE DUTIES, ALBANY		744.00
03/04	836501	MIKULIN,JOHN K		LEGISLATIVE DUTIES, ALBANY		744.00
03/10	836850	MIKULIN,JOHN K		LEGISLATIVE DUTIES, ALBANY		744.00
03/19	837338	MIKULIN,JOHN K		LEGISLATIVE DUTIES, ALBANY		947.00

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		22.08
		MAIL	10/01/24-03/31/25	BULK MAIL		23766.29
			10/01/24-03/31/25	PACKAGE SHIPPING		134.35
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		941.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	133049.02
TOTAL GENERAL EXPENDITURES..................	20881.13
TOTAL EXPENDITURES.........................	**153930.15**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24864.47

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

PERSONAL SERVICE EXPENDITURES

MILLER, BRIAN D	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BURDICK, ELIZA C	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	39838.30
DELPIANO, CYNTHIA A	09/12/24-03/12/25	DIRECTOR OF COMMUNITY AFFAIRS	T	6427.31
JAQUISH, SUSAN M	09/12/24-03/12/25	CHIEF OF STAFF	A	46833.51

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	831644	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.70
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.29
10/25	Z026467	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00
11/01	832361	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.00
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
11/25	Z026631	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00
12/11	833331	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.21
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
12/26	Z026773	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00
01/03	834023	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.46
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.88
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
01/27	Z026936	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00
02/03	835372	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.84
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
02/25	Z027090	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00
03/03	836481	ROME SENTINAL CO	PUBLICATIONS	312.00
03/05	836661	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.94
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.96
03/17	837139	COMMUNITY NEWS PAPER HOLDINGS INC	PUBLICATIONS	420.00
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.18
03/20	Z027235	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00

TRAVEL EXPENDITURES

12/13	833446	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	216.92
01/27	834971	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	308.78
01/27	834972	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	308.78
02/07	835537	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	394.78
02/07	835538	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	308.78
03/03	836456	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	394.78
03/03	836457	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	86.00
03/03	836458	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	394.78
03/17	837126	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	480.78
03/17	837127	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	394.78

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MILLER, BRIAN D. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		22.49
		MAIL	10/01/24-03/31/25	PACKAGE SHIPPING		6.13

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	158637.56
TOTAL GENERAL EXPENDITURES..................	8946.56
TOTAL EXPENDITURES.........................	**167584.12**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	28.62

MITAYNES, MARCELA
CHAIR, SUBCOMMITTEE ON REGULATED MORTGAGE LENDERS

PERSONAL SERVICE EXPENDITURES

		MITAYNES, MARCELA	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
		BRAVO HUERTERO, SAMANTHA D	09/12/24-03/12/25	CONSTITUENT LIAISON	T	7800.00
		CONTRERAS RAMIREZ, DANIELA	09/12/24-03/12/25	DISTRICT DIRECTOR	A	34903.96
		DORE-YOUNG, ADAM B	09/12/24-03/12/25	CONSTITUENT LIAISON	T	8320.00
		ESPINOZA, STEVEN M	09/12/24-12/31/24	CONSTITUENT LIAISON	I	6320.00
		KAMNITZER, DAVID S	09/30/24-03/12/25	OFFICE MANAGER	T	2832.00
		MEDINA, JASMINE	09/12/24-03/12/25	CONSTITUENT LIAISON	T	8580.00
		MENDOZA-GASPAR, EMMITT	09/12/24-03/12/25	CHIEF OF STAFF	A	43375.18
		PEREZ-MENDEZ, FAVIOLA	10/17/24-03/12/25	DISTRICT OFFICE ASSISTANT	P	14175.11
		ROSAS-VIDAL, LAURA J	10/21/24-03/12/25	DISTRICT OFFICE ASSISTANT	P	15247.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
10/22	832024	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.27
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		111.50
10/25	Z026420	BROOKLYN BUILDING ENTERPRISES LLC		OFFICE RENTAL		6541.50
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99

11/19	832730	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.06
11/25	Z026581	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6541.50
12/12	833375	MENDOZA-GASPAR,EMMITT	EQUIPMENT RENTAL/LEASE - OFFICE	30.09
12/12	833376	MENDOZA-GASPAR,EMMITT	EQUIPMENT RENTAL/LEASE - OFFICE	8.39
12/12	833376	MENDOZA-GASPAR,EMMITT	OFFICE SUPPLIES	53.96
12/12	833377	MENDOZA-GASPAR,EMMITT	EQUIPMENT RENTAL/LEASE - OFFICE	8.39
12/12	833377	MENDOZA-GASPAR,EMMITT	OFFICE SUPPLIES	73.96
12/12	833378	MENDOZA-GASPAR,EMMITT	EQUIPMENT RENTAL/LEASE - OFFICE	8.39
12/12	833378	MENDOZA-GASPAR,EMMITT	OFFICE SUPPLIES	73.96
12/12	833379	MENDOZA-GASPAR,EMMITT	EQUIPMENT RENTAL/LEASE - OFFICE	8.39
12/12	833379	MENDOZA-GASPAR,EMMITT	OFFICE SUPPLIES	66.95
12/12	833380	MENDOZA-GASPAR,EMMITT	EQUIPMENT RENTAL/LEASE - OFFICE	8.39
12/12	833380	MENDOZA-GASPAR,EMMITT	OFFICE SUPPLIES	102.99
12/16	833544	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.70
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/26	Z026730	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6541.50
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	178.61
01/15	834511	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.54
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/27	Z026888	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6541.50
01/30	835141	AMAZON CAPITAL SERVICES INC	JANITORIAL SUPPLIES	263.28
01/30	835141	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	39.41
02/14	835955	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	151.11
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/25	Z027044	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6737.75
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.27
03/17	837218	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	4787.12
03/18	837283	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.24
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	99.19
03/20	Z027194	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6737.75

10/01	931205	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	407.36
11/04	931217	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	391.48
12/16	931252	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	281.62
01/23	931270	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	279.54
02/20	931300	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	521.51
03/13	931312	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	563.99

TRAVEL EXPENDITURES

12/19	833635	MITAYNES,MARCELA E	CONFERENCE, ALBANY	928.49
01/10	834262	MITAYNES,MARCELA E	PUBLIC HEARING, ALBANY	242.39
01/13	834348	MITAYNES,MARCELA E	LEGISLATIVE DUTIES, ALBANY	405.12
01/24	834820	MITAYNES,MARCELA E	LEGISLATIVE DUTIES, ALBANY	709.66
01/31	835210	MITAYNES,MARCELA E	LEGISLATIVE DUTIES, ALBANY	743.70
02/06	835478	MITAYNES,MARCELA E	LEGISLATIVE DUTIES, ALBANY	914.11
02/13	835825	MITAYNES,MARCELA E	LEGISLATIVE DUTIES, ALBANY	942.22
03/03	836412	MITAYNES,MARCELA E	LEGISLATIVE DUTIES, ALBANY	1544.61
03/07	836712	MITAYNES,MARCELA E	LEGISLATIVE DUTIES, MONTICELLO	424.00
03/13	836977	MITAYNES,MARCELA E	LEGISLATIVE DUTIES, ALBANY	975.08

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	45.71
MAIL	10/01/24-03/31/25	BULK MAIL	5534.21

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MITAYNES, MARCELA - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
			10/01/24-03/31/25	PACKAGE SHIPPING		223.67
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		1596.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	207092.25
TOTAL GENERAL EXPENDITURES..................	57066.48
TOTAL EXPENDITURES........................	**264158.73**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7400.48

MOLITOR, ANDREW M.

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
MOLITOR, ANDREW M	01/01/25-03/26/25	MEMBER OF ASSEMBLY		32769.24
KREGE, MICHELE H	01/01/25-03/12/25	CHIEF OF STAFF	L	16918.28
PATERNITI, MELISSA A	01/02/25-03/12/25	DISTRICT OFFICE LIAISON	T	3307.70
RANKIN, ELISABETH T	01/01/25-03/12/25	DISTRICT OFFICE DIRECTOR	A	15354.79
ROGGENBAUM, DREW M	02/10/25-03/12/25	LEGISLATIVE AIDE	T	570.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
12/26	Z026818	FENTON ASSOCIATES LP	OFFICE RENTAL	876.57
01/16	834585	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	86.90
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/27	Z026982	FENTON ASSOCIATES LP	OFFICE RENTAL	876.57
02/06	835550	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	20.95
02/13	835871	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	86.90
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/25	Z027137	FENTON ASSOCIATES LP	OFFICE RENTAL	876.57
03/14	837158	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	87.02
03/17	837210	TIMOTHY S BARRON	LEASE IMPROVEMENTS	150.00
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/20	Z027277	FENTON ASSOCIATES LP	OFFICE RENTAL	876.57

TRAVEL EXPENDITURES

01/23	834765	MOLITOR,ANDREW M	LEGISLATIVE DUTIES, ALBANY	613.48
01/23	834766	MOLITOR,ANDREW M	LEGISLATIVE DUTIES, ALBANY	542.23
01/31	835211	MOLITOR,ANDREW M	LEGISLATIVE DUTIES, ALBANY	750.58
02/03	835289	MOLITOR,ANDREW M	LEGISLATIVE DUTIES, ALBANY	994.43
02/07	835539	MOLITOR,ANDREW M	LEGISLATIVE DUTIES, ALBANY	794.09
02/14	835906	MOLITOR,ANDREW M	LEGISLATIVE DUTIES, ALBANY	1200.90
02/14	835915	MOLITOR,ANDREW M	CONFERENCE, ALBANY	755.32
03/04	836542	MOLITOR,ANDREW M	LEGISLATIVE DUTIES, ALBANY	1009.96
03/11	836904	MOLITOR,ANDREW M	LEGISLATIVE DUTIES, ALBANY	997.90
03/21	837571	MOLITOR,ANDREW M	LEGISLATIVE DUTIES, ALBANY	1200.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/25-03/31/25	LONG DISTANCE CHARGES	3.98
MAIL	01/01/25-03/31/25	PACKAGE SHIPPING	104.37
	01/01/25-03/31/25	1ST CLASS MAIL	.69
SUPPLIES	01/01/25-03/31/25	MISC. SUPPLIES	351.86

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	68920.41
TOTAL GENERAL EXPENDITURES..................	13127.81
TOTAL EXPENDITURES.........................	**82048.22**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	460.90

MORINELLO, ANGELO J.

DEPUTY MINORITY WHIP
RANKING MINORITY MEMBER, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MORINELLO, ANGELO J	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
MORINELLO, ANGELO J	03/13/25-03/26/25	LEADERSHIP STIPEND PAYMENT		2750.00
DAVEY, CYNTHIA L	09/12/24-03/12/25	LEGISLATIVE ASSISTANT	P	10977.48
NOVAK, MARIA R	09/12/24-03/12/25	DISTRICT OFFICE MANAGER	P	10977.48
RATAJCZAK, ROBERT M JR	09/12/24-03/12/25	COMMUNITY LIAISON	T	7063.19
STARKS, SANQUIN L	09/12/24-03/12/25	COMMUNITY LIAISON	T	7063.19
WEBER, EAMON E	09/12/24-03/12/25	CHIEF OF STAFF	A	36899.80

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MORINELLO, ANGELO J. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/11	831769	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.05
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
10/24	832080	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.63
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.34
10/25	Z026508	CCB ASSOCIATES HOLDINGS LLC		OFFICE RENTAL		1260.00
11/08	832482	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.05
11/08	832482	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		61.70
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
11/22	832904	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.57
11/25	Z026672	CCB ASSOCIATES HOLDINGS LLC		OFFICE RENTAL		1360.00
12/11	833383	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.05
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/26	Z026812	CCB ASSOCIATES HOLDINGS LLC		OFFICE RENTAL		1360.00
12/31	833946	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.10
01/08	834175	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.05
01/09	834264	BUFFALO NEWS		PUBLICATIONS		59.97
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		29.70
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/27	835047	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		131.91
01/27	Z026976	CCB ASSOCIATES HOLDINGS LLC		OFFICE RENTAL		1360.00
01/29	835114	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.05
02/03	835311	COMMUNITY FIRST HOLDINGS INC		PUBLICATIONS		474.00
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
02/25	Z027131	CCB ASSOCIATES HOLDINGS LLC		OFFICE RENTAL		1360.00
02/26	836315	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		82.63
03/03	836478	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.05
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.28
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.26
03/20	Z027271	CCB ASSOCIATES HOLDINGS LLC		OFFICE RENTAL		1360.00

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/22	834716	MORINELLO,ANGELO J		LEGISLATIVE DUTIES, ALBANY		413.70
01/22	834717	MORINELLO,ANGELO J		LEGISLATIVE DUTIES, ALBANY		499.70
01/29	835101	MORINELLO,ANGELO J		LEGISLATIVE DUTIES, ALBANY		913.40
02/06	835441	MORINELLO,ANGELO J		LEGISLATIVE DUTIES, ALBANY		913.40
02/06	835456	MORINELLO,ANGELO J		LEGISLATIVE DUTIES, ALBANY		913.40
02/19	836026	MORINELLO,ANGELO J		LEGISLATIVE DUTIES, ALBANY		1116.40
02/26	836245	MORINELLO,ANGELO J		LEGISLATIVE DUTIES, ALBANY		1522.40
03/12	836931	MORINELLO,ANGELO J		LEGISLATIVE DUTIES, ALBANY		1116.40
03/19	837339	MORINELLO,ANGELO J		LEGISLATIVE DUTIES, ALBANY		1116.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	4.40
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	65.28
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	47.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	141269.58
TOTAL GENERAL EXPENDITURES..................	18419.53
TOTAL EXPENDITURES.........................	**159689.11**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	117.18

NORBER, DANIEL J.

PERSONAL SERVICE EXPENDITURES

NORBER, DANIEL J	01/01/25-03/26/25	MEMBER OF ASSEMBLY		32769.24
BRELAND, SETH L	01/23/25-03/12/25	CHIEF OF STAFF	A	10739.68
HASSID, DAVID	01/23/25-03/12/25	LEGISLATIVE DIRECTOR	P	2572.54
KHALILI, RACHEL O	01/09/25-03/12/25	COMMUNITY LIAISON	P	3622.55

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
01/30	835148	PIONEER GRAPHICS INC	LEASE IMPROVEMENTS	337.00
02/03	835189	KHALILI,RACHEL O	SHIPPING, POSTAGE AND MAIL SERVICES	32.00
02/03	835377	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.63
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
02/18	Z026989	TEAMSTERS LOCAL 804 REALTY CORPORATION	OFFICE RENTAL	7127.16
02/25	Z027006	TEAMSTERS LOCAL 804 REALTY CORPORATION	OFFICE RENTAL	3563.58
03/05	836662	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.45
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
03/20	Z027163	TEAMSTERS LOCAL 804 REALTY CORPORATION	OFFICE RENTAL	3563.58

TRAVEL EXPENDITURES

02/13	835752	NORBER,DANIEL J	LEGISLATIVE DUTIES, ALBANY	521.40
02/13	835753	NORBER,DANIEL J	LEGISLATIVE DUTIES, ALBANY	724.40
02/13	835754	NORBER,DANIEL J	LEGISLATIVE DUTIES, ALBANY	724.40
02/13	835755	NORBER,DANIEL J	LEGISLATIVE DUTIES, ALBANY	724.40
02/18	835989	NORBER,DANIEL J	CONFERENCE, ALBANY	714.44
03/06	836645	NORBER,DANIEL J	LEGISLATIVE DUTIES, ALBANY	927.40
03/06	836646	NORBER,DANIEL J	LEGISLATIVE DUTIES, ALBANY	927.40

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

NORBER, DANIEL J. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
03/06	836647	NORBER,DANIEL J		LEGISLATIVE DUTIES, ALBANY		927.40

ALLOCATED OPERATIONAL EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	($)AMOUNT
TELEPHONE	01/01/25-03/31/25	LONG DISTANCE CHARGES	3.05
MAIL	01/01/25-03/31/25	BULK MAIL	7213.92
	01/01/25-03/31/25	PACKAGE SHIPPING	85.16
SUPPLIES	01/01/25-03/31/25	MISC. SUPPLIES	73.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	49704.01
TOTAL GENERAL EXPENDITURES.................	21501.46
TOTAL EXPENDITURES........................	**71205.47**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7375.43

NORRIS, MICHAEL J.

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
NORRIS, MICHAEL J	09/26/24-12/31/24	MEMBER OF ASSEMBLY		32769.20
BOLOGNA, PALMO A	08/16/24	CHIEF OF STAFF	I	21786.21
BOLOGNA, PALMO A	08/16/24	LUMP SUM VACATION PAYMENT		11772.36
KINER, CAMERON J	09/12/24-12/31/24	ADMINISTRATIVE ASSISTANT	I	9310.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/17	831895	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.00
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.40
10/25	Z026506	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1634.06
11/15	832692	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.56
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/25	Z026670	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1634.06
12/12	833439	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.46

12/19	833613	ROGERS,GABRIELLA N	OFFICE SUPPLIES	365.00
12/20	833693	ROGERS,GABRIELLA N	JANITORIAL SUPPLIES	70.22
12/20	833693	ROGERS,GABRIELLA N	MISC EQUIPMENT	94.99
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.23
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.03
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	47.72

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-12/31/24	LONG DISTANCE CHARGES	.80
MAIL	10/01/24-12/31/24	BULK MAIL	17121.04
	10/01/24-12/31/24	PACKAGE SHIPPING	52.76
	10/01/24-12/31/24	1ST CLASS MAIL	1.15
SUPPLIES	10/01/24-12/31/24	MISC. SUPPLIES	6.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	75638.72
TOTAL GENERAL EXPENDITURES..................	4424.70
TOTAL EXPENDITURES.........................	**80063.42**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17182.15

NOVAKHOV, MICHAEL

PERSONAL SERVICE EXPENDITURES

NOVAKHOV, MICHAEL	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
HAJIYEV, MIKAYIL	01/02/25-03/12/25	CONSTITUENT LIAISON	T	576.95
KIRSOPP, GREGORY J	09/12/24-03/12/25	CHIEF OF STAFF	A	36899.97
KOTSAR, TAMARA	09/12/24-09/30/24	DIRECTOR CONSTITUENT/SUPPORT SERVICES	I	907.79
KOTSAR, TAMARA	09/30/24	FIVE DAY DEFERRAL PAYMENT		376.75
LEBRON, CHRISTOPHER A	09/12/24-03/12/25	DISTRICT OFFICE DIRECTOR	A	19945.12
MARGOLIS, STEVEN P	01/02/25-03/12/25	CONSTITUENT LIAISON	T	576.95
MEDNIKOV, NATALIA	09/12/24-03/12/25	CONSTITUENT LIAISON	T	7680.90
ROTSHTEYN, ARTHUR	01/02/25-03/12/25	CONSTITUENT LIAISON	T	1923.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/21	831982	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.19
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.32
10/25	Z026413	JOAN REALTY LLC	OFFICE RENTAL	5600.00
10/28	832173	CLEAN ELEPHANT WASH INC	CUSTODIAL SERVICES	200.00
11/04	832377	NATIONAL GRID	NATURAL GAS - TRANSMISSION	139.67

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

NOVAKHOV, MICHAEL - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/19	832732	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
11/19	832773	NATIONAL GRID		NATURAL GAS - TRANSMISSION		130.43
11/21	832866	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.18
11/25	Z026574	JOAN REALTY LLC		OFFICE RENTAL		5600.00
11/27	833016	CLEAN ELEPHANT WASH INC		CUSTODIAL SERVICES		200.00
12/20	833738	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.70
12/23	833780	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/26	833889	NATIONAL GRID		NATURAL GAS		24.99
12/26	833889	NATIONAL GRID		NATURAL GAS - TRANSMISSION		229.37
12/26	Z026723	JOAN REALTY LLC		OFFICE RENTAL		5600.00
01/02	833956	JOAN REALTY LLC		OPERATING EXPENSES		9147.44
01/15	834321	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.15
01/16	834534	CLEAN ELEPHANT WASH INC		CUSTODIAL SERVICES		200.00
01/21	834691	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.74
01/23	834826	NATIONAL GRID		NATURAL GAS		78.15
01/23	834826	NATIONAL GRID		NATURAL GAS - TRANSMISSION		339.95
01/27	Z026881	JOAN REALTY LLC		OFFICE RENTAL		5600.00
02/14	835920	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/19	836057	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		118.79
02/21	836170	NATIONAL GRID		NATURAL GAS		95.25
02/21	836170	NATIONAL GRID		NATURAL GAS - TRANSMISSION		353.65
02/25	Z027037	JOAN REALTY LLC		OFFICE RENTAL		5600.00
03/13	837071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.06
03/19	837451	PRIORITY CARES HOMES SERVICES		CUSTODIAL SERVICES		200.00
03/19	837462	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		86.01
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		152.11
03/20	Z027188	JOAN REALTY LLC		OFFICE RENTAL		5600.00
10/01	931205	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		345.11
11/04	931217	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		302.43
12/16	931252	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		254.34
01/23	931270	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		179.13
02/20	931300	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		203.50
03/13	931312	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		231.19

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		30.47
		MAIL	10/01/24-03/31/25	BULK MAIL		7199.66
			10/01/24-03/31/25	PACKAGE SHIPPING		106.08
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		664.86

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	134425.97
TOTAL GENERAL EXPENDITURES..................	47816.19
TOTAL EXPENDITURES.........................	**182242.16**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8001.07

O'DONNELL, DANIEL J.

PERSONAL SERVICE EXPENDITURES

O'DONNELL, DANIEL J	09/26/24-12/31/24	MEMBER OF ASSEMBLY		32769.20
FENNELL, KATHERINE E	09/12/24-12/08/24	DEPUTY LEGISLATIVE DIRECTOR	I	13808.16
HERNANDEZ NAVARRETE, MIRIAN J	09/12/24-12/31/24	DISTRICT OFFICE DIRECTOR	I	23634.90
HERNANDEZ NAVARRETE, MIRIAN J	12/31/24	FIVE DAY DEFERRAL PAYMENT		1495.88
HERNANDEZ NAVARRETE, MIRIAN J	12/31/24	LUMP SUM VACATION PAYMENT		7327.32
ILLIPARAMBIL, ANKEITH P	12/31/24	FIVE DAY DEFERRAL PAYMENT		1495.88
ILLIPARAMBIL, ANKEITH P	09/12/24-12/31/24	LEGISLATIVE DIRECTOR	I	23634.90
ILLIPARAMBIL, ANKEITH P	12/31/24	LUMP SUM VACATION PAYMENT		8242.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	831548	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	150.00
10/09	831696	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/18	831942	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	39.98
10/18	831942	BLUETRITON BRANDS INC	OFFICE SUPPLIES	30.98
10/23	Z026437	RAE WOLINETZ	OFFICE RENTAL	9500.00
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.27
11/04	832335	ILLIPARAMBIL,ANKEITH P	JANITORIAL SUPPLIES	25.99
11/07	832413	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.19
11/15	832618	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	150.00
11/15	832619	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	150.00
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/21	Z026599	RAE WOLINETZ	OFFICE RENTAL	9500.00
12/09	833225	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	42.98
12/11	833352	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.53
12/12	833381	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	150.00
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/26	833791	O'DONNELL,DANIEL J	JANITORIAL SUPPLIES	19.99
12/26	833792	O'DONNELL,DANIEL J	JANITORIAL SUPPLIES	19.99
12/26	833793	O'DONNELL,DANIEL J	JANITORIAL SUPPLIES	21.27
12/26	833794	O'DONNELL,DANIEL J	JANITORIAL SUPPLIES	19.99
12/26	833795	O'DONNELL,DANIEL J	OFFICE SUPPLIES	39.15
12/26	833795	O'DONNELL,DANIEL J	SHIPPING, POSTAGE AND MAIL SERVICES	9.70
12/31	833840	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	42.98

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

O'DONNELL, DANIEL J. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/03	834014	CINDY CHAVEZ ESTRADA		CUSTODIAL SERVICES		150.00
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.86
02/11	835644	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		39.98
02/11	835644	BLUETRITON BRANDS INC		OFFICE SUPPLIES		94.99
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.22
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.33
10/01	931205	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		321.14
11/04	931217	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		335.05
12/16	931252	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		273.77
01/23	931270	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		253.13
02/20	931300	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		239.18

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-12/31/24	LONG DISTANCE CHARGES		3.10
		MAIL	10/01/24-12/31/24	BULK MAIL		22738.78
			10/01/24-12/31/24	PACKAGE SHIPPING		89.08

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	112408.44
TOTAL GENERAL EXPENDITURES.................	22219.50
TOTAL EXPENDITURES........................	**134627.94**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22830.96

O'PHARROW, KWANI B.

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		O'PHARROW, KWANI B	01/01/25-03/26/25	MEMBER OF ASSEMBLY		32769.24
		FRANCOIS, SAMANTHA E	01/01/25-03/12/25	LEGISLATIVE AIDE	A	12059.09
		MCCRAY, BYRON W	02/24/25-03/12/25	CHIEF OF STAFF	P	1994.51
		NOGUEIRA, NICOLAS N	01/01/25-03/12/25	DIRECTOR COMMUNICATIONS	A	14590.60
		O'CONNOR, RYAN J	02/28/25-03/12/25	MEDIA SPECIALIST	P	724.92
		REYES, BRENDA M	01/01/25-03/12/25	DISTRICT OFFICE MANAGER	A	16425.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/15	834520	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.08
02/13	835880	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	149.28
02/13	835880	LONG ISLAND POWER AUTHORITY	ELECTRICITY	155.61
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/14	835963	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	150.56
02/21	836179	NATIONAL GRID	NATURAL GAS	132.37
02/21	836179	NATIONAL GRID	NATURAL GAS - TRANSMISSION	303.56
03/03	Z027149	TIMOTHY L DONOHUE	OFFICE RENTAL	10021.47
03/03	Z027149	TIMOTHY L DONOHUE	OPERATING EXPENSES	465.00
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/18	837275	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	118.95
03/18	837275	LONG ISLAND POWER AUTHORITY	ELECTRICITY	120.28
03/18	837287	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.63
03/20	Z027159	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
03/20	Z027159	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00

TRAVEL EXPENDITURES

02/12	835657	O'PHARROW,KWANI B	LEGISLATIVE DUTIES, ALBANY	752.40
02/12	835658	O'PHARROW,KWANI B	LEGISLATIVE DUTIES, ALBANY	955.40
02/12	835659	O'PHARROW,KWANI B	LEGISLATIVE DUTIES, ALBANY	955.40
03/03	836459	O'PHARROW,KWANI B	LEGISLATIVE DUTIES, ALBANY	635.40
03/03	836460	O'PHARROW,KWANI B	LEGISLATIVE DUTIES, ALBANY	1041.40
03/18	837244	O'PHARROW,KWANI B	LEGISLATIVE DUTIES, ALBANY	1041.40
03/19	837340	O'PHARROW,KWANI B	LEGISLATIVE DUTIES, ALBANY	2462.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/25-03/31/25	LONG DISTANCE CHARGES	6.10
MAIL	01/01/25-03/31/25	BULK MAIL	12043.24
	01/01/25-03/31/25	PACKAGE SHIPPING	70.50
SUPPLIES	01/01/25-03/31/25	MISC. SUPPLIES	398.68

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	78564.32
TOTAL GENERAL EXPENDITURES..................	23415.75
TOTAL EXPENDITURES.........................	**101980.07**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12518.52

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

OTIS, STEVEN
CHAIR, SCIENCE & TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
OTIS, STEVEN	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
ARNABAL, VERENA	09/12/24-03/12/25	DIRECTOR COMMUNICATIONS	A	48780.01
DONEGAN, FENWAY F	09/12/24-03/12/25	LEGAL RESEARCH ASSOCIATE	T	13068.53
MACAFFER, JEAN K	09/12/24-03/12/25	COUNSEL	A	48779.65
URBAN, LISA M	09/12/24-03/12/25	CHIEF OF STAFF	A	50275.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
10/23	Z026456	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.47
10/30	832306	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.72
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
11/21	Z026620	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
12/04	833135	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.85
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
12/23	Z026763	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
01/06	834069	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.19
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.82
01/23	Z026925	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
01/30	835155	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.43
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
02/21	Z027081	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
02/28	836435	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.74
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.56
03/18	Z027229	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.78

ALLOCATED OPERATIONAL EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	($)AMOUNT
TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	8.25
MAIL	10/01/24-03/31/25	BULK MAIL	17743.98
	10/01/24-03/31/25	PACKAGE SHIPPING	81.96
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	583.35

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	226442.55
TOTAL GENERAL EXPENDITURES..................	17281.70
TOTAL EXPENDITURES.........................	**243724.25**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18417.54

PALMESANO, PHILIP A.

ASSISTANT MINORITY LEADER
RANKING MINORITY MEMBER, ENERGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

PALMESANO, PHILIP A	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
NAVONE, SPERRY J	09/12/24-03/12/25	CHIEF OF STAFF	A	40691.95
PEPIN, TAMMY L	09/12/24-03/12/25	LEGISLATIVE ASSISTANT	A	27855.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	831525	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
10/04	831605	WEX BANK	GASOLINE (STATE VEHICLES)	202.24
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/23	Z026499	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1186.71
10/25	832189	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.48
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.90
10/29	832250	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
11/07	832461	WEX BANK	GASOLINE (STATE VEHICLES)	273.93
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/21	Z026663	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1186.71
11/29	833092	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.51
12/04	833151	WEX BANK	GASOLINE (STATE VEHICLES)	324.48
12/10	833294	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	168.90
12/23	Z026803	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1222.31
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/02	833854	PEPIN,TAMMY L	JANITORIAL SUPPLIES	51.46
01/06	834078	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.95
01/07	834139	WEX BANK	GASOLINE (STATE VEHICLES)	316.95
01/09	834290	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	56.10
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/23	Z026967	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1222.31
01/27	835006	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.33
01/29	835129	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	113.33
02/06	835521	WEX BANK	GASOLINE (STATE VEHICLES)	397.78
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/18	835995	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	26.13

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PALMESANO, PHILIP A. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/18	835996	B&B WATER CONDITIONING INC		OFFICE SUPPLIES		17.42
02/20	836075	CHERRYROAD MEDIA INC		PUBLICATIONS		65.00
02/20	836093	B&B WATER CONDITIONING INC		OFFICE SUPPLIES		8.71
02/20	836094	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
02/20	836095	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
02/20	836096	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
02/21	Z027122	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		1222.31
02/27	836348	FINGER LAKES MEDIA		PUBLICATIONS		53.00
02/27	836349	FINGER LAKES MEDIA		PUBLICATIONS		62.00
02/27	836351	B&B WATER CONDITIONING INC		OFFICE SUPPLIES		8.71
02/27	836374	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		82.47
02/28	836386	B&B WATER CONDITIONING INC		OFFICE SUPPLIES		17.42
03/03	836451	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
03/03	836452	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
03/03	836561	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
03/05	836616	WEX BANK		GASOLINE (STATE VEHICLES)		277.52
03/06	836598	PALMESANO,PHILIP A		PUBLICATIONS		183.76
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		90.74
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/18	Z027264	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		1222.31
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		82.46
03/21	837514	B&B WATER CONDITIONING INC		OFFICE SUPPLIES		9.00
03/21	837515	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
03/21	837520	B&B WATER CONDITIONING INC		OFFICE SUPPLIES		8.71

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/03	831544	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, SYRACUSE		244.00
10/15	831828	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		435.00
11/25	832944	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		492.00
12/02	833080	PALMESANO,PHILIP A		CONFERENCE, ALBANY		289.00
01/15	834416	PALMESANO,PHILIP A		PUBLIC HEARING, ALBANY		289.00
01/16	834484	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		492.00
01/22	834718	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		289.00
01/29	835102	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		492.00
02/06	835442	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		492.00
02/24	836174	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		898.00
02/24	836175	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		898.00
03/04	836543	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		695.00
03/21	837509	PALMESANO,PHILIP A		LEGISLATIVE DUTIES, ALBANY		695.00

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		19.01
		MAIL	10/01/24-03/31/25	PACKAGE SHIPPING		152.13

	10/01/24-03/31/25 1ST CLASS MAIL	3.88
SUPPLIES	10/01/24-03/31/25 MISC. SUPPLIES	957.37

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES......... 134085.96

TOTAL GENERAL EXPENDITURES................. 17997.39

TOTAL EXPENDITURES........................ 152083.35

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1132.39

PAULIN, AMY R.

CHAIR, HEALTH COMMITTEE

PERSONAL SERVICE EXPENDITURES

PAULIN, AMY R	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BARBARIA, DALE K	09/12/24-03/12/25	OFFICE MANAGER	L	30857.77
COWAN, MAY D	09/12/24-03/12/25	COMMUNICATIONS ASSOCIATE	P	11530.81
GURDEN, DIANE	09/12/24-03/12/25	CONSTITUENT SERVICES MANAGER	P	17489.73
HOLLICK, AUDREY A	09/12/24-03/12/25	LEGISLATIVE COUNSEL	A	33085.85
KAGAN, MELISSA B	09/12/24-03/12/25	CONSTITUENT SERVICES MANAGER	P	19042.83
KISSINGER, MARK L	01/02/25-03/12/25	SPECIAL ASSISTANT	T	12109.40
MCILROY, SHELBI J	09/12/24-03/12/25	LEGISLATIVE AIDE	A	38072.14
PEARLSTEIN, BRENNA F	09/12/24-03/12/25	DEPUTY DIRECTOR OF COMMUNICATIONS	A	22567.02
STERLING, MICHELLE L	09/12/24-03/12/25	CHIEF OF STAFF	A	36474.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
10/24	832075	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.55
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.31
10/25	Z026454	WESTCHESTER VILLAGE SQUARE LLC	ELECTRICITY - LANDLORD	853.75
10/25	Z026454	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	10259.23
10/25	Z026454	WESTCHESTER VILLAGE SQUARE LLC	OPERATING EXPENSES	103.05
11/12	832424	BARBARIA,DALE K	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
11/12	832424	BARBARIA,DALE K	OFFICE SUPPLIES	43.97
11/12	832425	BARBARIA,DALE K	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
11/12	832431	BARBARIA,DALE K	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
11/12	832431	BARBARIA,DALE K	OFFICE SUPPLIES	43.97
11/12	832432	BARBARIA,DALE K	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
11/12	832432	BARBARIA,DALE K	OFFICE SUPPLIES	43.97
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
11/22	832912	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.37
11/25	Z026618	WESTCHESTER VILLAGE SQUARE LLC	ELECTRICITY - LANDLORD	853.75
11/25	Z026618	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	10259.23
11/25	Z026618	WESTCHESTER VILLAGE SQUARE LLC	OPERATING EXPENSES	103.05

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PAULIN, AMY R. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/23	833780	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
12/26	Z026761	WESTCHESTER VILLAGE SQUARE LLC		ELECTRICITY - LANDLORD		853.75
12/26	Z026761	WESTCHESTER VILLAGE SQUARE LLC		OFFICE RENTAL		10259.23
12/26	Z026761	WESTCHESTER VILLAGE SQUARE LLC		OPERATING EXPENSES		103.05
12/31	833942	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.92
01/15	834321	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.41
01/16	834430	PAULIN,AMY R		PUBLICATIONS		237.38
01/16	834444	BARBARIA,DALE K		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
01/16	834445	BARBARIA,DALE K		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
01/16	834445	BARBARIA,DALE K		OFFICE SUPPLIES		43.97
01/16	834446	BARBARIA,DALE K		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
01/16	834446	BARBARIA,DALE K		OFFICE SUPPLIES		43.97
01/23	834870	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.17
01/27	Z026923	WESTCHESTER VILLAGE SQUARE LLC		ELECTRICITY - LANDLORD		853.75
01/27	Z026923	WESTCHESTER VILLAGE SQUARE LLC		OFFICE RENTAL		10259.23
01/27	Z026923	WESTCHESTER VILLAGE SQUARE LLC		OPERATING EXPENSES		103.05
02/14	835920	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
02/25	Z027079	WESTCHESTER VILLAGE SQUARE LLC		ELECTRICITY - LANDLORD		853.75
02/25	Z027079	WESTCHESTER VILLAGE SQUARE LLC		OFFICE RENTAL		10259.23
02/25	Z027079	WESTCHESTER VILLAGE SQUARE LLC		OPERATING EXPENSES		103.05
02/26	836297	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		120.53
03/13	837071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		96.85
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		69.68
03/20	837616	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		82.45
03/20	Z027227	WESTCHESTER VILLAGE SQUARE LLC		ELECTRICITY - LANDLORD		853.75
03/20	Z027227	WESTCHESTER VILLAGE SQUARE LLC		OFFICE RENTAL		10259.23
03/20	Z027227	WESTCHESTER VILLAGE SQUARE LLC		OPERATING EXPENSES		103.05

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/19	833677	PAULIN,AMY R		CONFERENCE, ALBANY		271.00
01/17	834615	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		508.18
01/28	835023	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		716.41
02/03	835282	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		716.41
02/12	835660	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		716.41
02/18	835971	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		919.69
02/24	836202	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		716.41
03/10	836860	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		919.41
03/21	837566	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		919.41
03/21	837567	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		919.41

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	31.24
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	105.70
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	536.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	286768.57
TOTAL GENERAL EXPENDITURES.................	76886.96
TOTAL EXPENDITURES.........................	**363655.53**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	673.59

PEOPLES-STOKES, CRYSTAL D.
MAJORITY LEADER

PERSONAL SERVICE EXPENDITURES

PEOPLES-STOKES, CRYSTAL D	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
PEOPLES-STOKES, CRYSTAL D	09/26/24-03/26/25	LEADERSHIP STIPEND PAYMENT		16586.58
BOYD, MARK J	09/12/24-03/12/25	CHIEF OF STAFF	A	52931.28
DAVIS, LORETTA	12/09/24-03/12/25	SPECIAL ASSISTANT	A	15649.25
JOHNSON, ADRIENNE L	01/02/25-03/12/25	ADMINISTRATIVE SECRETARY	T	8718.75
MULLEN, YOLANDO J	08/16/24	LUMP SUM VACATION PAYMENT		1888.39
NICKSON, PAUL G	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	48117.55
O'NEIL-WHITE, THOMAS N	10/31/24-03/12/25	DIRECTOR COMMUNICATIONS	A	23684.83
OWENS, WALLACE L JR	09/12/24-03/12/25	LEGISLATIVE AIDE	A	32410.82
SWANS, CARMEN L	09/12/24-03/12/25	LEGISLATIVE AIDE	P	12465.70
TUCKER, DEBORAH E	09/12/24-03/12/25	DIRECTOR OF SCHEDULING	A	28958.78
TUTTLE, JENNIFER E	09/12/24-12/06/24	DIRECTOR RESEARCH AND PROGRAM DEVELOPMEN	I	15933.07
TUTTLE, JENNIFER E	12/06/24	FIVE DAY DEFERRAL PAYMENT		1719.73
TUTTLE, JENNIFER E	12/06/24	LUMP SUM VACATION PAYMENT		4345.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	831525	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
10/04	831605	WEX BANK	GASOLINE (STATE VEHICLES)	238.40
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	139.99
10/21	831934	SWANS,CARMEN L	OFFICE SUPPLIES	368.65
10/21	831980	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.72
10/25	832147	ANGEL FIELDS	CUSTODIAL SERVICES	198.00
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	53.23
10/25	Z026504	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	177.14
10/25	Z026504	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	45.93

PEOPLES-STOKES, CRYSTAL D. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/25	Z026504	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2538.60
10/29	832250	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		35.29
11/07	832461	WEX BANK		GASOLINE (STATE VEHICLES)		181.22
11/19	832726	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.24
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		139.99
11/22	832856	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.48
11/25	Z026668	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD		177.14
11/25	Z026668	425 MICHIGAN AVENUE LLC		NATURAL GAS - LANDLORD		45.93
11/25	Z026668	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2538.60
12/04	833151	WEX BANK		GASOLINE (STATE VEHICLES)		95.67
12/10	833294	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		58.29
12/20	833735	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.18
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		139.99
12/26	Z026808	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD		167.30
12/26	Z026808	425 MICHIGAN AVENUE LLC		NATURAL GAS - LANDLORD		54.45
12/26	Z026808	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2538.60
01/07	834139	WEX BANK		GASOLINE (STATE VEHICLES)		207.49
01/09	834290	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
01/15	834425	ANGEL FIELDS		CUSTODIAL SERVICES		198.00
01/15	834426	ANGEL FIELDS		CUSTODIAL SERVICES		198.00
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		39.95
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		139.99
01/21	834687	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.59
01/27	Z026972	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD		167.30
01/27	Z026972	425 MICHIGAN AVENUE LLC		NATURAL GAS - LANDLORD		54.45
01/27	Z026972	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2538.60
01/29	835129	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		1088.97
02/06	835521	WEX BANK		GASOLINE (STATE VEHICLES)		450.79
02/07	835571	ANGEL FIELDS		CUSTODIAL SERVICES		198.00
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		139.99
02/19	836053	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.77
02/24	836217	JP MORGAN - P CARD		OFFICE EQUIPMENT		434.00
02/24	836217	JP MORGAN - P CARD		OFFICE SUPPLIES		22.49
02/25	Z027127	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD		167.30
02/25	Z027127	425 MICHIGAN AVENUE LLC		NATURAL GAS - LANDLORD		54.45
02/25	Z027127	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2538.60
02/26	836262	ANGEL FIELDS		CUSTODIAL SERVICES		198.00
03/03	836561	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		1622.50
03/05	836616	WEX BANK		GASOLINE (STATE VEHICLES)		373.46
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		26.99
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		139.99
03/19	837457	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		83.80
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.48
03/20	Z027269	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD		167.30
03/20	Z027269	425 MICHIGAN AVENUE LLC		NATURAL GAS - LANDLORD		54.45
03/20	Z027269	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2538.60
03/21	837519	ANGEL FIELDS		CUSTODIAL SERVICES		198.00

TRAVEL EXPENDITURES

10/22	831977	PEOPLES-STOKES,CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	289.00
01/17	834557	PEOPLES-STOKES,CRYSTAL D	CONFERENCE, ALBANY	492.00
01/17	834558	PEOPLES-STOKES,CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	289.00
01/17	834559	PEOPLES-STOKES,CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	289.00
01/28	835052	PEOPLES-STOKES,CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	492.00
01/31	835192	OWENS JR,WALLACE L	LEGISLATIVE DUTIES, ALBANY	406.00
01/31	835193	OWENS JR,WALLACE L	LEGISLATIVE DUTIES, ALBANY	406.00
02/07	835540	PEOPLES-STOKES,CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	492.00
02/07	835541	PEOPLES-STOKES,CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	492.00
02/10	835606	OWENS JR,WALLACE L	LEGISLATIVE DUTIES, ALBANY	812.00
02/12	835651	DAVIS,LORETTA	LEGISLATIVE DUTIES, ALBANY	812.00
02/18	835928	OWENS JR,WALLACE L	LEGISLATIVE DUTIES, ALBANY	272.00
02/18	835929	OWENS JR,WALLACE L	LEGISLATIVE DUTIES, ALBANY	475.00
02/24	836164	DAVIS,LORETTA	LEGISLATIVE DUTIES, ALBANY	1304.00
02/24	836165	OWENS JR,WALLACE L	LEGISLATIVE DUTIES, ALBANY	1304.00
03/03	836474	DAVIS,LORETTA	LEGISLATIVE DUTIES, ALBANY	609.00
03/03	836475	OWENS JR,WALLACE L	LEGISLATIVE DUTIES, ALBANY	609.00
03/07	836713	PEOPLES-STOKES,CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	695.00
03/14	837062	PEOPLES-STOKES,CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	695.00
03/19	837288	DAVIS,LORETTA	LEGISLATIVE DUTIES, ALBANY	609.00
03/19	837289	DAVIS,LORETTA	LEGISLATIVE DUTIES, ALBANY	812.00
03/19	837292	OWENS JR,WALLACE L	LEGISLATIVE DUTIES, ALBANY	609.00
03/19	837293	OWENS JR,WALLACE L	LEGISLATIVE DUTIES, ALBANY	812.00
03/21	837510	PEOPLES-STOKES,CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	695.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	26.03
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	134.06
	10/01/24-03/31/25	1ST CLASS MAIL	3.27
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	795.05

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	328948.79
TOTAL GENERAL EXPENDITURES..................	39262.03
TOTAL EXPENDITURES.........................	**368210.82**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	958.41

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PHEFFER AMATO, STACEY
CHAIR, GOVERNMENTAL EMPLOYEES COMMITTEE

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
PHEFFER AMATO, STACEY	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BALDWIN, EMMA G	09/17/24-03/12/25	COMMUNITY LIAISON	A	11368.70
BERNATH, MAGGIE R	09/12/24-03/12/25	CONSTITUENT LIAISON	A	16454.62
CHRISTIAN, MICHAEL L	01/08/25-03/12/25	LEGISLATIVE COORDINATOR	T	10267.89
CONNOLLY-DOUGHERTY, IRENE M	09/11/24	FIVE DAY DEFERRAL PAYMENT		709.59
CONNOLLY-DOUGHERTY, IRENE M	09/11/24	LUMP SUM VACATION PAYMENT		2255.06
GARRAMONE, JEANETTE M	09/12/24-03/12/25	CONSTITUENT LIAISON	P	9972.56
GLUCK, P'NINA R	09/12/24-03/12/25	DIRECTOR CONSTITUENT/SUPPORT SERVICES	P	30496.28
GREENBERG, JASON M	09/12/24-03/12/25	DEPUTY CHIEF OF STAFF	A	49455.12
SLADE, GREGORY D	09/12/24-03/12/25	CHIEF OF STAFF	A	50548.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/08	831660	NATIONAL GRID	NATURAL GAS	2.20
10/08	831660	NATIONAL GRID	NATURAL GAS - TRANSMISSION	45.07
10/11	831814	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.19
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.97
10/23	Z026391	5 COLEMAN SQUARE LLC	OFFICE RENTAL	3100.00
10/24	832136	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	47.98
10/24	832137	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	47.98
10/24	832137	BLUETRITON BRANDS INC	OFFICE SUPPLIES	91.94
10/24	832138	BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.26
10/25	Z026390	95-01 CO LLC	OFFICE RENTAL	4130.35
10/30	832307	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.19
11/12	832487	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.95
11/12	832503	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.69
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.97
11/21	Z026552	5 COLEMAN SQUARE LLC	OFFICE RENTAL	3100.00
11/25	Z026551	95-01 CO LLC	OFFICE RENTAL	4130.35
12/04	833139	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.34
12/06	833197	LUV CLEANING LLC	CUSTODIAL SERVICES	100.00
12/06	833198	LUV CLEANING LLC	CUSTODIAL SERVICES	100.00
12/06	833199	LUV CLEANING LLC	CUSTODIAL SERVICES	100.00
12/06	833200	LUV CLEANING LLC	CUSTODIAL SERVICES	100.00
12/06	833201	LUV CLEANING LLC	CUSTODIAL SERVICES	100.00
12/06	833202	LUV CLEANING LLC	CUSTODIAL SERVICES	100.00
12/09	833239	NATIONAL GRID	NATURAL GAS	8.22
12/09	833239	NATIONAL GRID	NATURAL GAS - TRANSMISSION	61.51
12/10	833287	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	47.98
12/10	833322	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67

12/23	Z026704	5 COLEMAN SQUARE LLC	OFFICE RENTAL	3100.00
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.97
12/26	Z026703	95-01 CO LLC	OFFICE RENTAL	4130.35
01/06	834074	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
01/08	834228	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.12
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.97
01/17	834621	NATIONAL GRID	NATURAL GAS	24.86
01/17	834621	NATIONAL GRID	NATURAL GAS - TRANSMISSION	92.77
01/23	Z026859	5 COLEMAN SQUARE LLC	OFFICE RENTAL	3100.00
01/27	Z026858	95-01 CO LLC	OFFICE RENTAL	4130.35
01/30	835158	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.71
02/11	835674	NATIONAL GRID	NATURAL GAS	71.29
02/11	835674	NATIONAL GRID	NATURAL GAS - TRANSMISSION	137.41
02/13	835844	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	150.05
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.97
02/18	835999	PHEFFER AMATO,STACEY	OFFICE SUPPLIES	365.00
02/21	Z027015	5 COLEMAN SQUARE LLC	OFFICE RENTAL	3100.00
02/25	Z027014	95-01 CO LLC	OFFICE RENTAL	4130.35
02/28	836438	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.31
03/03	836490	LUV CLEANING LLC	CUSTODIAL SERVICES	100.00
03/03	836491	LUV CLEANING LLC	CUSTODIAL SERVICES	100.00
03/03	836512	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	47.98
03/03	836512	BLUETRITON BRANDS INC	OFFICE SUPPLIES	91.94
03/03	836513	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	20.00
03/03	836514	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	47.98
03/03	836514	BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
03/03	836515	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	47.98
03/03	836515	BLUETRITON BRANDS INC	OFFICE SUPPLIES	91.94
03/03	836516	BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
03/10	836920	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.31
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.59
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.97
03/18	Z027170	5 COLEMAN SQUARE LLC	OFFICE RENTAL	3100.00
03/19	837366	NATIONAL GRID	NATURAL GAS	74.80
03/19	837366	NATIONAL GRID	NATURAL GAS - TRANSMISSION	166.21
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	67.24
03/20	Z027169	95-01 CO LLC	OFFICE RENTAL	4130.35

10/01	931205	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	115.07
11/04	931217	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	118.14
12/16	931252	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	121.34
01/23	931270	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	110.79
02/20	931300	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	105.14
03/13	931312	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	118.31

TRAVEL EXPENDITURES

01/17	834560	PHEFFER AMATO,STACEY	LEGISLATIVE DUTIES, ALBANY	527.00
01/17	834561	PHEFFER AMATO,STACEY	LEGISLATIVE DUTIES, ALBANY	730.00
01/28	835024	PHEFFER AMATO,STACEY	LEGISLATIVE DUTIES, ALBANY	527.00
02/07	835525	PHEFFER AMATO,STACEY	LEGISLATIVE DUTIES, ALBANY	933.00
02/10	835621	PHEFFER AMATO,STACEY	LEGISLATIVE DUTIES, ALBANY	933.00
02/18	835990	PHEFFER AMATO,STACEY	LEGISLATIVE DUTIES, ALBANY	730.00
03/05	836587	PHEFFER AMATO,STACEY	LEGISLATIVE DUTIES, ALBANY	730.00
03/13	836978	PHEFFER AMATO,STACEY	LEGISLATIVE DUTIES, ALBANY	933.00
03/18	837245	PHEFFER AMATO,STACEY	LEGISLATIVE DUTIES, ALBANY	1136.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PHEFFER AMATO, STACEY - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		17.40
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING		85.42
	10/01/24-03/31/25	1ST CLASS MAIL		322.06
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		128.13

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	247066.52
TOTAL GENERAL EXPENDITURES.................	56202.71
TOTAL EXPENDITURES........................	**303269.23**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	553.01

PIROZZOLO, SAMUEL T.

PERSONAL SERVICE EXPENDITURES

PIROZZOLO, SAMUEL T	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BONO, LISAMARIE	09/12/24-03/12/25	COMMUNITY LIAISON	L	24120.12
MIRIZZI, ANGELA M	09/12/24-03/12/25	COMMUNITY LIAISON	P	12964.25
ROBBINS, NICHOLAS J	09/12/24-03/12/25	CHIEF OF STAFF	A	28421.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	831659	NATIONAL GRID	NATURAL GAS	22.83
10/08	831659	NATIONAL GRID	NATURAL GAS - TRANSMISSION	119.92
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98
10/23	Z026432	JMM2090 LLC	OFFICE RENTAL	6057.51
10/24	832077	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.20
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.90
11/12	832486	NATIONAL GRID	NATURAL GAS	39.32
11/12	832486	NATIONAL GRID	NATURAL GAS - TRANSMISSION	174.48
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98

11/21	Z026593	JMM2090 LLC	OFFICE RENTAL	6057.51
11/22	832906	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.16
11/27	832988	PIROZZOLO,SAMUEL T	OFFICE SUPPLIES	365.00
12/05	833167	NATIONAL GRID	NATURAL GAS	83.39
12/05	833167	NATIONAL GRID	NATURAL GAS - TRANSMISSION	288.07
12/06	833203	CJ ENVIRONMENTAL SOLUTIONS LLC	CUSTODIAL SERVICES	199.00
12/06	833204	CJ ENVIRONMENTAL SOLUTIONS LLC	CUSTODIAL SERVICES	199.00
12/06	833205	CJ ENVIRONMENTAL SOLUTIONS LLC	CUSTODIAL SERVICES	199.00
12/16	833501	WATERWORKS	OFFICE SUPPLIES	206.82
12/17	833581	PIROZZOLO,SAMUEL T	JANITORIAL SUPPLIES	250.01
12/23	Z026742	JMM2090 LLC	OFFICE RENTAL	6057.51
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98
12/26	833931	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
01/03	833986	PIROZZOLO,SAMUEL T	OFFICE FURNISHINGS	492.61
01/08	834214	NATIONAL GRID	NATURAL GAS	226.25
01/08	834214	NATIONAL GRID	NATURAL GAS - TRANSMISSION	343.42
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.04
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98
01/23	Z026899	JMM2090 LLC	OFFICE RENTAL	6057.51
01/27	835011	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.33
02/05	835415	WATERWORKS	OFFICE SUPPLIES	35.97
02/11	835701	NATIONAL GRID	NATURAL GAS	277.27
02/11	835701	NATIONAL GRID	NATURAL GAS - TRANSMISSION	399.25
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98
02/20	836076	CJ ENVIRONMENTAL SOLUTIONS LLC	CUSTODIAL SERVICES	199.00
02/20	836077	CJ ENVIRONMENTAL SOLUTIONS LLC	CUSTODIAL SERVICES	199.00
02/21	Z027055	JMM2090 LLC	OFFICE RENTAL	6178.66
02/26	836325	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.31
03/10	836924	NATIONAL GRID	NATURAL GAS	234.85
03/10	836924	NATIONAL GRID	NATURAL GAS - TRANSMISSION	363.15
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.79
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98
03/18	Z027205	JMM2090 LLC	OFFICE RENTAL	6178.66
03/19	837475	JMM2090 LLC	EQUIPMENT RENTAL/LEASE - OFFICE	730.00
03/19	837476	JMM2090 LLC	EQUIPMENT RENTAL/LEASE - OFFICE	966.94
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.09

10/01	931205	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1012.84
11/04	931217	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	915.85
12/16	931252	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	566.49
01/23	931270	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	467.63
02/20	931300	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	443.75
03/13	931312	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	316.37

TRAVEL EXPENDITURES

12/02	833081	PIROZZOLO,SAMUEL T	CONFERENCE, ALBANY	713.10
12/27	833878	PIROZZOLO,SAMUEL T	PUBLIC HEARING, ALBANY	916.10
01/15	834417	PIROZZOLO,SAMUEL T	LEGISLATIVE DUTIES, ALBANY	713.10
01/16	834469	PIROZZOLO,SAMUEL T	LEGISLATIVE DUTIES, ALBANY	318.50
01/16	834470	PIROZZOLO,SAMUEL T	LEGISLATIVE DUTIES, ALBANY	404.50
01/22	834719	PIROZZOLO,SAMUEL T	LEGISLATIVE DUTIES, ALBANY	926.00
01/28	835017	PIROZZOLO,SAMUEL T	LEGISLATIVE DUTIES, ALBANY	723.00
02/06	835443	PIROZZOLO,SAMUEL T	LEGISLATIVE DUTIES, ALBANY	1129.00
02/13	835757	PIROZZOLO,SAMUEL T	LEGISLATIVE DUTIES, ALBANY	1129.00
02/19	836033	PIROZZOLO,SAMUEL T	LEGISLATIVE DUTIES, ALBANY	1129.00
03/11	836905	PIROZZOLO,SAMUEL T	LEGISLATIVE DUTIES, ALBANY	1129.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PIROZZOLO, SAMUEL T. - Cont.

03/19	837341	PIROZZOLO,SAMUEL T		LEGISLATIVE DUTIES, ALBANY		1332.00

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		12.41
		MAIL	10/01/24-03/31/25	PACKAGE SHIPPING		100.22
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		476.29

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	131044.58
TOTAL GENERAL EXPENDITURES..................	58626.51
TOTAL EXPENDITURES.........................	**189671.09**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	588.92

PRETLOW, JAMES GARY

CHAIR, WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

		PRETLOW, JAMES GARY	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
		PRETLOW, JAMES GARY	01/16/25-03/26/25	LEADERSHIP STIPEND PAYMENT		8499.98
		EDWARDS, JANET E	09/12/24-12/31/24	CHIEF OF STAFF		30877.13
		FUENTES, FERNANDO	09/12/24-12/31/24	COMMUNITY LIAISON		2528.00
		GOROUSINGH, KEREAMA N	09/12/24-12/31/24	OFFICE MANAGER		25422.89
		MACKEY, TROY W	09/12/24-12/31/24	COMMITTEE COORDINATOR		27240.99
		OWUSU-ANSAH, SAMUEL	09/12/24-12/31/24	COMMUNICATIONS ASSISTANT		21786.75

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	831832	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		41.64
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
10/23	832052	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.73
10/24	832108	W B MASON CO INC		OFFICE SUPPLIES		104.51
10/24	832127	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99

10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.26
10/25	Z026455	1978 THIRD AVE LLC	OFFICE RENTAL	3167.94
11/14	832587	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	.55
11/14	832587	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	44.85
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/22	832849	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.60
11/25	832970	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
11/25	Z026619	1978 THIRD AVE LLC	OFFICE RENTAL	3167.94
12/19	833679	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	62.39
12/19	833679	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	176.02
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/26	833913	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.21
12/26	Z026762	1978 THIRD AVE LLC	OFFICE RENTAL	3167.94
01/03	834022	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.42
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/23	834822	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	256.08
01/23	834822	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	456.64
01/24	834845	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.59
01/27	Z026924	1978 THIRD AVE LLC	OFFICE RENTAL	3167.94
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/19	836040	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	328.44
02/19	836040	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	577.46
02/25	836272	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.75
02/25	Z027080	1978 THIRD AVE LLC	OFFICE RENTAL	3167.94
03/05	836601	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
03/05	836602	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.45
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/19	837438	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	326.53
03/19	837438	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	527.02
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.50
03/20	837611	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.75
03/20	Z027228	1978 THIRD AVE LLC	OFFICE RENTAL	3167.94

10/01	931205	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	781.06
11/04	931217	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	710.85
12/16	931252	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	556.95
01/23	931270	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	601.55
02/20	931300	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	652.50
03/13	931312	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	483.11

TRAVEL EXPENDITURES

12/19	833633	PRETLOW,JAMES GARY	LEGISLATIVE DUTIES, ALBANY	284.32
12/26	833797	PRETLOW,JAMES GARY	PUBLIC HEARING, ALBANY	487.32
12/27	833881	PRETLOW,JAMES GARY	CONFERENCE, ALBANY	690.32
01/22	834724	PRETLOW,JAMES GARY	LEGISLATIVE DUTIES, ALBANY	902.20
01/23	834779	PRETLOW,JAMES GARY	LEGISLATIVE DUTIES, ALBANY	509.60
01/23	834780	PRETLOW,JAMES GARY	LEGISLATIVE DUTIES, ALBANY	392.60
01/28	835025	PRETLOW,JAMES GARY	LEGISLATIVE DUTIES, ALBANY	699.20
02/04	835355	PRETLOW,JAMES GARY	LEGISLATIVE DUTIES, ALBANY	1105.20
02/12	835666	PRETLOW,JAMES GARY	LEGISLATIVE DUTIES, ALBANY	1105.20
02/28	836382	PRETLOW,JAMES GARY	LEGISLATIVE DUTIES, ALBANY	1917.20
03/04	836551	PRETLOW,JAMES GARY	LEGISLATIVE DUTIES, ALBANY	1105.20
03/11	836906	PRETLOW,JAMES GARY	LEGISLATIVE DUTIES, ALBANY	1105.20
03/18	837250	PRETLOW,JAMES GARY	LEGISLATIVE DUTIES, ALBANY	1105.20

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PRETLOW, JAMES GARY - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		43.72
		MAIL	10/01/24-03/31/25	BULK MAIL		20054.14
			10/01/24-03/31/25	PACKAGE SHIPPING		38.20
			10/01/24-03/31/25	1ST CLASS MAIL		7.29
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		237.57

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	181894.18
TOTAL GENERAL EXPENDITURES.................	38423.70
TOTAL EXPENDITURES........................	**220317.88**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20380.92

RA, EDWARD P.
RANKING MINORITY MEMBER, WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

		RA, EDWARD P	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
		RA, EDWARD P	03/13/25-03/26/25	LEADERSHIP STIPEND PAYMENT		5125.00
		ADAMS, JANET	09/12/24-03/12/25	CONSTITUENT LIAISON	P	16699.73
		BUCK, MONICA	09/12/24-03/12/25	DISTRICT OFFICE DIRECTOR	P	23430.09
		CIANCIULLI, CHRISTOPHER C	09/12/24-03/12/25	SPECIAL ASSISTANT	T	7719.27
		IULIANO, MARISSA D	09/12/24-03/12/25	SENIOR EXECUTIVE ASSISTANT	A	25669.86
		MATHEW, ABIGAIL A	01/17/25-03/12/25	LEGISLATIVE AIDE	T	386.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11	831812	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.67
10/21	831965	CUCCINIELLO SERVICES		CUSTODIAL SERVICES		175.00
10/21	831968	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
10/24	832125	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		1.99

10/24	832125	BLUETRITON BRANDS INC	OFFICE SUPPLIES	48.37
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.05
10/25	Z026385	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
10/25	Z026385	CAF GARDEN CITY LLC	OFFICE RENTAL	3510.44
11/08	832480	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
11/12	832501	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.16
11/19	832726	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.03
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/25	Z026545	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
11/25	Z026545	CAF GARDEN CITY LLC	OFFICE RENTAL	3510.44
12/04	833111	RA,EDWARD P	MEMBERSHIPS	15.99
12/10	833325	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.16
12/12	833422	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	1.99
12/12	833422	BLUETRITON BRANDS INC	OFFICE SUPPLIES	8.37
12/13	833459	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/26	Z026698	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
12/26	Z026698	CAF GARDEN CITY LLC	OFFICE RENTAL	3510.44
01/08	834226	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.16
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.41
01/17	834641	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	1.99
01/21	834642	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
01/27	Z026852	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
01/27	Z026852	CAF GARDEN CITY LLC	OFFICE RENTAL	3510.44
02/07	835601	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.45
02/10	835582	RA,EDWARD P	OFFICE SUPPLIES	365.00
02/12	835691	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	1.99
02/12	835691	BLUETRITON BRANDS INC	OFFICE SUPPLIES	38.37
02/12	835715	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/25	Z027008	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
02/25	Z027008	CAF GARDEN CITY LLC	OFFICE RENTAL	3510.44
02/28	836391	RA,EDWARD P	OFFICE SUPPLIES	340.00
02/28	836392	RA,EDWARD P	OFFICE SUPPLIES	365.00
03/10	836917	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.67
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.40
03/14	837054	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
03/19	837467	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	1.99
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.04
03/20	Z027164	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
03/20	Z027164	CAF GARDEN CITY LLC	OFFICE RENTAL	3510.44

TRAVEL EXPENDITURES

01/21	834666	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	216.42
01/21	834667	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	505.69
01/27	834973	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	726.09
01/31	835212	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	530.40
02/06	835479	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	930.34
02/24	836201	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	1142.65
03/04	836502	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	929.09
03/06	836682	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	1132.09
03/17	837128	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	726.09
03/20	837413	RA,EDWARD P	LEGISLATIVE DUTIES, ALBANY	929.09

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

RA, EDWARD P. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		17.83
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING		48.43
	10/01/24-03/31/25	1ST CLASS MAIL		.69
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		1022.69

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	144568.49
TOTAL GENERAL EXPENDITURES.................	34448.94
TOTAL EXPENDITURES........................	**179017.43**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1089.64

RAGA, STEVEN B.

PERSONAL SERVICE EXPENDITURES

RAGA, STEVEN B	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BAHIA, JOHN LAURENCE Q	09/12/24-03/12/25	SPECIAL PROJECT COORDINATOR	P	12465.70
BATTLE, JAMEY I	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	26091.35
BI, DANTONG	01/30/25-03/12/25	COMMUNITY LIAISON	T	1188.00
GUAMAN PALAGUACHI, KAROL B	09/12/24-03/12/25	CONSTITUENT SERVICES MANAGER	L	22355.25
JENKINS, STEPHANIE L	09/12/24-12/20/24	OFFICE MANAGER	I	6140.03
LAMA, DOLMA	09/12/24-03/12/25	DISTRICT DIRECTOR	A	27616.32
LEAHY, VICTORIA L	09/12/24-02/26/25	CHIEF OF STAFF	I	25314.96
LEAHY, VICTORIA L	02/26/25	FIVE DAY DEFERRAL PAYMENT		1054.79
LIANG, RI HAO	09/12/24-03/12/25	DISTRICT OFFICE MANAGER	T	5535.00
MARYAM, KAZI K	09/12/24-03/12/25	COMMUNITY LIAISON	T	3852.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/17	831874	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY EQUIPMENT REPAIRS & MAINTENANCE	13.27
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	62.07
10/25	Z026399	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
10/25	Z026399	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
10/25	Z026399	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
10/29	832244	NATIONAL GRID	NATURAL GAS	.36
10/29	832244	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.32
10/30	832251	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	3675.61
10/30	832252	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	4785.21
10/31	832294	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	97.90
10/31	832301	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.20
11/15	832645	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.53
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/25	Z026560	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
11/25	Z026560	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
11/25	Z026560	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
12/04	833146	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.51
12/06	833219	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	97.90
12/09	833244	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	97.90
12/19	833683	NATIONAL GRID	NATURAL GAS	36.19
12/19	833683	NATIONAL GRID	NATURAL GAS - TRANSMISSION	125.04
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/26	Z026712	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
12/26	Z026712	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
12/26	Z026712	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
01/03	834030	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.79
01/07	834088	LEAHY,VICTORIA L	JANITORIAL SUPPLIES	84.49
01/07	834088	LEAHY,VICTORIA L	OFFICE SUPPLIES	58.40
01/08	833991	RAGA,STEVEN B	JANITORIAL SUPPLIES	61.81
01/08	833991	RAGA,STEVEN B	OFFICE EQUIPMENT	54.99
01/08	833991	RAGA,STEVEN B	OFFICE FURNISHINGS	1794.47
01/08	833991	RAGA,STEVEN B	OFFICE SUPPLIES	151.66
01/08	834177	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	98.07
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	48.24
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/23	834824	NATIONAL GRID	NATURAL GAS	69.96
01/23	834824	NATIONAL GRID	NATURAL GAS - TRANSMISSION	159.59
01/27	Z026867	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
01/27	Z026867	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
01/27	Z026867	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
01/30	835164	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.71
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/19	836046	NATIONAL GRID	NATURAL GAS	90.46
02/19	836046	NATIONAL GRID	NATURAL GAS - TRANSMISSION	170.64
02/20	836092	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	102.80
02/21	836098	RAGA,STEVEN B	JANITORIAL SUPPLIES	205.03
02/25	Z027023	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
02/25	Z027023	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
02/25	Z027023	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
02/28	836444	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.31
03/05	836653	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	102.80

RAGA, STEVEN B. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.83
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/19	837387	PRIORITY CARES HOMES SERVICES		CUSTODIAL SERVICES		200.00
03/19	837433	NATIONAL GRID		NATURAL GAS		122.62
03/19	837433	NATIONAL GRID		NATURAL GAS - TRANSMISSION		237.78
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		79.72
03/20	837449	LAMA,DOLMA		JANITORIAL SUPPLIES		33.69
03/20	837454	TRIBORO PRINTING CORP		LEASE IMPROVEMENTS		150.00
03/20	Z027177	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
03/20	Z027177	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
03/20	Z027177	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
10/01	931205	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		746.71
11/04	931217	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		812.81
12/16	931252	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		544.19
01/23	931270	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		575.47
02/20	931300	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		367.68
03/13	931312	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		366.08

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/08	833957	RAGA,STEVEN B		LEGISLATIVE DUTIES, ALBANY		1274.82
01/17	834592	RAGA,STEVEN B		LEGISLATIVE DUTIES, ALBANY		482.47
01/21	834669	RAGA,STEVEN B		CONFERENCE, ALBANY		679.81
01/28	835053	RAGA,STEVEN B		LEGISLATIVE DUTIES, ALBANY		917.94
02/03	835283	RAGA,STEVEN B		LEGISLATIVE DUTIES, ALBANY		735.56
02/21	836144	RAGA,STEVEN B		LEGISLATIVE DUTIES, ALBANY		705.73
03/04	836503	RAGA,STEVEN B		LEGISLATIVE DUTIES, ALBANY		929.26
03/04	836504	RAGA,STEVEN B		LEGISLATIVE DUTIES, ALBANY		925.25
03/04	836505	RAGA,STEVEN B		LEGISLATIVE DUTIES, ALBANY		614.98
03/10	836861	RAGA,STEVEN B		LEGISLATIVE DUTIES, ALBANY		912.30
03/14	837063	RAGA,STEVEN B		LEGISLATIVE DUTIES, ALBANY		960.05
03/21	837572	RAGA,STEVEN B		LEGISLATIVE DUTIES, ALBANY		553.53
03/21	837580	RAGA,STEVEN B		LEGISLATIVE DUTIES, ALBANY		585.85
03/21	837581	RAGA,STEVEN B		LEGISLATIVE DUTIES, ALBANY		584.77
03/21	837582	RAGA,STEVEN B		LEGISLATIVE DUTIES, ALBANY		783.34
03/21	837583	RAGA,STEVEN B		LEGISLATIVE DUTIES, ALBANY		1136.95

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		.62
		MAIL	10/01/24-03/31/25	BULK MAIL		16925.88
			10/01/24-03/31/25	PACKAGE SHIPPING		239.83
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		2013.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	197151.84
TOTAL GENERAL EXPENDITURES..................	61753.96
TOTAL EXPENDITURES.........................	**258905.80**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19179.95

RAJKUMAR, JENIFER

CHAIR, SUBCOMMITTEE ON DIVERSITY IN LAW

PERSONAL SERVICE EXPENDITURES

RAJKUMAR, JENIFER	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
CAZARES, JERRY L	09/12/24-12/12/24	COMMUNITY LIAISON	I	5901.07
CAZARES, JERRY L	12/12/24	FIVE DAY DEFERRAL PAYMENT		480.01
CAZARES, JERRY L	12/12/24	LUMP SUM VACATION PAYMENT		1742.65
CHOWDHURY, TANBIR H	09/12/24-12/10/24	DIRECTOR PUBLIC AFFAIRS	I	4287.23
CHOWDHURY, TANBIR H	12/10/24	FIVE DAY DEFERRAL PAYMENT		334.94
CHOWDHURY, TANBIR H	12/10/24	LUMP SUM VACATION PAYMENT		458.87
GROSS, JACOB M	09/12/24-03/12/25	SENIOR ADVISOR	P	21951.98
HANLON, SEBASTIAN V	09/12/24-03/12/25	GRAPHIC ARTIST	P	7628.19
ISLAM, JAIDUL	09/12/24-03/12/25	COMMUNITY LIAISON	T	34264.72
ISUFAJ, VJOLA	08/14/24	LUMP SUM VACATION PAYMENT		7827.15
LEE, DANIEL D	02/18/25-03/12/25	LEGISLATIVE AIDE	T	1904.00
PLAZA, CARLOS A	09/12/24-03/12/25	DIRECTOR OF COMMUNITY AFFAIRS	P	25451.98
SANCHEZ, DIANA S	09/12/24-03/12/25	DIRECTOR CONSTITUENT/SUPPORT SERVICES	P	9820.00
SARGEANT, ANNA ET	09/12/24-03/12/25	CHIEF OF STAFF	A	39135.47
TRIVEDI, NEIL D	12/12/24-03/12/25	DEPUTY CHIEF OF STAFF	A	7501.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	831661	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.75
10/08	831662	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.75
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
10/21	831978	JP MORGAN - P CARD	OFFICE EQUIPMENT	209.97
10/23	832042	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.28
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.12
10/25	Z026517	FEREYDOUN KHALILI	OFFICE RENTAL	5712.00
11/12	832488	NATIONAL GRID	NATURAL GAS - TRANSMISSION	46.37
11/12	832489	NATIONAL GRID	NATURAL GAS	5.57
11/12	832489	NATIONAL GRID	NATURAL GAS - TRANSMISSION	58.66
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
11/21	832869	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.10
11/25	Z026568	FEREYDOUN KHALILI	OFFICE RENTAL	5940.00
12/09	833271	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.53
12/09	833272	NATIONAL GRID	NATURAL GAS	18.27

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

RAJKUMAR, JENIFER - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/09	833272	NATIONAL GRID		NATURAL GAS - TRANSMISSION		89.85
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
12/26	833928	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.67
12/26	Z026717	FEREYDOUN KHALILI		OFFICE RENTAL		5940.00
01/02	833982	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.81
01/02	833982	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		5.89
01/02	833983	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.81
01/02	833983	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		11.78
01/02	833984	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.81
01/02	833984	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		11.78
01/02	833985	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.81
01/02	833985	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		11.78
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.04
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
01/17	834622	NATIONAL GRID		NATURAL GAS - TRANSMISSION		52.02
01/17	834623	NATIONAL GRID		NATURAL GAS		124.95
01/17	834623	NATIONAL GRID		NATURAL GAS - TRANSMISSION		248.49
01/24	834857	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.72
01/27	Z026875	FEREYDOUN KHALILI		OFFICE RENTAL		5940.00
02/11	835676	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.29
02/11	835677	NATIONAL GRID		NATURAL GAS		125.43
02/11	835677	NATIONAL GRID		NATURAL GAS - TRANSMISSION		212.56
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
02/25	836270	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.67
02/25	Z027031	FEREYDOUN KHALILI		OFFICE RENTAL		5940.00
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.61
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
03/19	837371	NATIONAL GRID		NATURAL GAS - TRANSMISSION		49.19
03/19	837372	NATIONAL GRID		NATURAL GAS - TRANSMISSION		49.19
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.60
03/20	837605	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.53
03/20	Z027183	FEREYDOUN KHALILI		OFFICE RENTAL		5940.00
10/01	931205	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1052.14
11/04	931217	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		607.15
12/16	931252	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		405.99
01/23	931270	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		619.47
02/20	931300	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1376.60
03/13	931312	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1486.88

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		13.57
		MAIL	10/01/24-03/31/25	PACKAGE SHIPPING		116.49
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		23.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	234228.20
TOTAL GENERAL EXPENDITURES..................	43792.82
TOTAL EXPENDITURES.........................	**278021.02**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	153.24

RAMOS, PHILIP R.
DEPUTY SPEAKER

PERSONAL SERVICE EXPENDITURES

RAMOS, PHILIP R	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
CASTANEDA, DENYSS O	09/12/24-03/12/25	DEPUTY LEGISLATIVE DIRECTOR	A	30159.79
MACARIO, CRISTIAN A	09/12/24-03/12/25	CHIEF OF STAFF	A	57739.50
MOLINA, PAUL A	09/12/24-03/12/25	CONSTITUENT LIAISON	A	17342.40
RODRIGUEZ MONZON, ROSARIO M	09/12/24-03/12/25	DIRECTOR COMMUNICATIONS	A	39397.10
VARGAS, JEANINE E	11/14/24-03/12/25	LEGISLATIVE DIRECTOR	T	17760.52
ZEPEDA, CHRISTOPHER	09/12/24-10/04/24	COMMUNICATIONS COORDINATOR	I	3260.26

GENERAL EXPENDITURES

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MAINTENANCE & OPERATIONS EXPENDITURES

10/18	831939	W B MASON CO INC	OFFICE SUPPLIES	119.94
10/21	831937	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
10/23	832047	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.46
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.39
10/25	Z026375	APHJ REALTY LLC	OFFICE RENTAL	9479.76
10/25	Z026375	APHJ REALTY LLC	OPERATING EXPENSES	62.46
10/29	832178	MACARIO,CRISTIAN A	OFFICE SUPPLIES	365.00
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
11/22	832837	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
11/22	832844	MACARIO,CRISTIAN A	OFFICE SUPPLIES	365.00
11/22	832855	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.30
11/25	Z026535	APHJ REALTY LLC	OFFICE RENTAL	9479.76
11/25	Z026535	APHJ REALTY LLC	OPERATING EXPENSES	62.46
12/12	833384	MACARIO,CRISTIAN A	OFFICE SUPPLIES	365.00
12/12	833388	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
12/26	Z026689	APHJ REALTY LLC	OFFICE RENTAL	9479.76
12/26	Z026689	APHJ REALTY LLC	OPERATING EXPENSES	62.46
12/31	833935	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.92
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.09
01/24	834844	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES	250.00
01/24	834853	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.16

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

RAMOS, PHILIP R. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/27	Z026843	APHJ REALTY LLC		OFFICE RENTAL		9479.76
01/27	Z026843	APHJ REALTY LLC		OPERATING EXPENSES		62.46
02/07	835583	S&E CLEANING SERVICES INC		CUSTODIAL SERVICES		200.00
02/14	835920	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
02/25	836268	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		118.42
02/25	Z026999	APHJ REALTY LLC		OFFICE RENTAL		9858.95
02/25	Z026999	APHJ REALTY LLC		OPERATING EXPENSES		62.46
03/13	837071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		36.40
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		29.27
03/20	837613	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		82.45
03/20	Z027157	APHJ REALTY LLC		OFFICE RENTAL		9858.95
03/20	Z027157	APHJ REALTY LLC		OPERATING EXPENSES		62.46

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/16	833475	RAMOS,PHILIP R		LEGISLATIVE DUTIES, ALBANY		765.36
01/17	834563	RAMOS,PHILIP R		LEGISLATIVE DUTIES, ALBANY		777.60
01/23	834781	RAMOS,PHILIP R		LEGISLATIVE DUTIES, ALBANY		980.60
02/07	835526	RAMOS,PHILIP R		LEGISLATIVE DUTIES, ALBANY		574.60
02/07	835527	RAMOS,PHILIP R		LEGISLATIVE DUTIES, ALBANY		777.60
02/07	835542	RAMOS,PHILIP R		LEGISLATIVE DUTIES, ALBANY		574.60
03/05	836590	RAMOS,PHILIP R		LEGISLATIVE DUTIES, ALBANY		980.60
03/18	837192	RAMOS,PHILIP R		LEGISLATIVE DUTIES, ALBANY		2198.60

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		19.37
		MAIL	10/01/24-03/31/25	BULK MAIL		15494.14
			10/01/24-03/31/25	PACKAGE SHIPPING		77.17
			10/01/24-03/31/25	1ST CLASS MAIL		1.66
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		424.21

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	231198.01
TOTAL GENERAL EXPENDITURES..................	69354.70
TOTAL EXPENDITURES.........................	**300552.71**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16016.55

REILLY, MICHAEL W. JR.
VICE CHAIR, MINORITY CONFERENCE
RANKING MINORITY MEMBER, CITIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

REILLY, MICHAEL W JR	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
GIUNTA, PETER R	09/12/24-03/12/25	CHIEF OF STAFF	A	38525.53
GUITIAN, FILICIA K	09/12/24-03/12/25	CONSTITUENT LIAISON	P	10446.70
MORREALE, LAURA M	09/12/24-03/12/25	CONSTITUENT LIAISON	P	12893.95
PACHECO, DENISE	09/12/24-03/12/25	CONSTITUENT LIAISON	P	11693.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	831871	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
10/21	831936	CJ ENVIRONMENTAL SOLUTIONS LLC	CUSTODIAL SERVICES	199.00
10/21	831989	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.19
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.54
10/25	Z026431	SI TOTTENVILLE TVS LLC	OFFICE RENTAL	5843.80
11/04	832376	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.70
11/14	832601	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
11/19	832735	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.87
11/25	Z026592	SI TOTTENVILLE TVS LLC	OFFICE RENTAL	5843.80
11/26	833021	NATIONAL GRID	NATURAL GAS	6.20
11/26	833021	NATIONAL GRID	NATURAL GAS - TRANSMISSION	58.08
12/12	833400	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
12/16	833596	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
12/26	833888	NATIONAL GRID	NATURAL GAS	39.39
12/26	833888	NATIONAL GRID	NATURAL GAS - TRANSMISSION	124.00
12/26	Z026741	SI TOTTENVILLE TVS LLC	OFFICE RENTAL	5843.80
01/10	834335	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.84
01/15	834518	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
01/23	834825	NATIONAL GRID	NATURAL GAS	58.87
01/23	834825	NATIONAL GRID	NATURAL GAS - TRANSMISSION	138.41
01/27	Z026898	SI TOTTENVILLE TVS LLC	OFFICE RENTAL	5843.80
02/07	835588	SI TOTTENVILLE TVS LLC	OPERATING EXPENSES	105.00
02/12	835777	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
02/14	835961	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.07
02/21	836169	NATIONAL GRID	NATURAL GAS	53.98
02/21	836169	NATIONAL GRID	NATURAL GAS - TRANSMISSION	122.36
02/25	Z027054	SI TOTTENVILLE TVS LLC	OFFICE RENTAL	5843.80
03/13	837005	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.17
03/18	837285	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.31
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.32
03/20	Z027204	SI TOTTENVILLE TVS LLC	OFFICE RENTAL	5843.80
10/01	931205	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	320.70
11/04	931217	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	231.56
12/16	931252	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	174.66
01/23	931270	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	162.24
02/20	931300	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	161.98

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

REILLY, MICHAEL W. JR. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
03/13	931312	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		145.35
TRAVEL EXPENDITURES						
10/03	831538	REILLY JR,MICHAEL W		LEGISLATIVE DUTIES, ALBANY		483.82
10/09	831663	REILLY JR,MICHAEL W		LEGISLATIVE DUTIES, ALBANY		723.82
10/24	832004	REILLY JR,MICHAEL W		LEGISLATIVE DUTIES, ALBANY		520.82
10/30	832238	REILLY JR,MICHAEL W		LEGISLATIVE DUTIES, ALBANY		520.82
11/18	832574	REILLY JR,MICHAEL W		LEGISLATIVE DUTIES, ALBANY		520.82
11/20	832743	REILLY JR,MICHAEL W		LEGISLATIVE DUTIES, ALBANY		520.82
12/02	833082	REILLY JR,MICHAEL W		LEGISLATIVE DUTIES, ALBANY		520.82
12/18	833622	REILLY JR,MICHAEL W		LEGISLATIVE DUTIES, ALBANY		520.82
01/16	834471	REILLY JR,MICHAEL W		LEGISLATIVE DUTIES, ALBANY		531.20
01/22	834725	REILLY JR,MICHAEL W		LEGISLATIVE DUTIES, ALBANY		531.20
01/28	835026	REILLY JR,MICHAEL W		LEGISLATIVE DUTIES, ALBANY		531.20
02/03	835290	REILLY JR,MICHAEL W		LEGISLATIVE DUTIES, ALBANY		531.20
02/13	835758	REILLY JR,MICHAEL W		LEGISLATIVE DUTIES, ALBANY		734.20
02/18	835991	REILLY JR,MICHAEL W		LEGISLATIVE DUTIES, ALBANY		734.20
03/04	836506	REILLY JR,MICHAEL W		LEGISLATIVE DUTIES, ALBANY		734.20
03/10	836871	REILLY JR,MICHAEL W		LEGISLATIVE DUTIES, ALBANY		734.20
03/19	837346	REILLY JR,MICHAEL W		LEGISLATIVE DUTIES, ALBANY		937.20

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		1.04
		MAIL	10/01/24-03/31/25	PACKAGE SHIPPING		36.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	139097.89
TOTAL GENERAL EXPENDITURES..................	48991.17
TOTAL EXPENDITURES........................	**188089.06**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	37.51

REYES, KARINES

CHAIR, PUERTO RICAN/HISPANIC TASK FORCE
CHAIR, SUBCOMMITTEE ON WORKPLACE SAFETY

PERSONAL SERVICE EXPENDITURES

REYES, KARINES	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
MATOS, RITA E	09/12/24-03/12/25	SCHEDULER	A	31049.16
TEASLEY, LETTISHA Y	09/12/24-03/12/25	OFFICE MANAGER	A	27029.21
VERGARA GIRALDO, KARIME	09/12/24-03/12/25	DIRECTOR OF COMMUNITY AFFAIRS	A	31831.65
WESTBROOK-LOWERY, JUSTIN A	09/12/24-03/12/25	CHIEF OF STAFF	A	50601.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	831552	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
10/11	831800	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	84.45
10/15	831833	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	42.22
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
10/22	832016	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.07
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	98.12
11/01	832331	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
11/15	832593	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.99
11/15	832594	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	16.09
11/15	832594	BLUETRITON BRANDS INC	OFFICE SUPPLIES	59.96
11/15	832596	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	84.45
11/15	832656	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	12.37
11/15	832656	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	77.70
11/19	832729	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.78
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
11/22	Z026443	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
11/25	Z026605	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
12/09	833222	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
12/11	833306	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	84.45
12/16	833543	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.99
12/16	833574	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	16.09
12/16	833574	BLUETRITON BRANDS INC	OFFICE SUPPLIES	189.94
12/18	833671	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	73.14
12/18	833671	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	189.30
12/20	833716	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
12/26	Z026751	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	109.67
01/15	834502	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	101.42
01/15	834502	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	224.87
01/15	834510	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.94
01/16	834528	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
01/21	834694	NUK PROPERTIES INC	OPERATING EXPENSES - UTILITIES	741.08
01/21	834695	NUK PROPERTIES INC	OPERATING EXPENSES - UTILITIES	848.92
01/21	834696	NUK PROPERTIES INC	OPERATING EXPENSES - UTILITIES	491.92
01/23	834771	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	94.58
01/27	Z026911	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
02/07	835573	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	16.09

REYES, KARINES - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/07	835573	BLUETRITON BRANDS INC		OFFICE SUPPLIES		116.95
02/07	835574	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		16.09
02/07	835574	BLUETRITON BRANDS INC		OFFICE SUPPLIES		169.91
02/07	835580	IVELISSE ROMERO		CUSTODIAL SERVICES		150.00
02/14	835920	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
02/14	835954	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		207.65
02/24	836216	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		211.24
02/24	836216	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		398.00
02/25	Z027067	NUK PROPERTIES INC		OFFICE RENTAL		6897.71
03/03	836477	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.09
03/03	836477	BLUETRITON BRANDS INC		OFFICE SUPPLIES		52.96
03/03	836482	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		94.58
03/13	837071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		28.53
03/18	837282	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		88.27
03/19	837447	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		222.93
03/19	837447	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		385.35
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		126.99
03/20	837389	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		94.58
03/20	Z027216	NUK PROPERTIES INC		OFFICE RENTAL		6897.71
03/21	837579	IVELISSE ROMERO		CUSTODIAL SERVICES		150.00
10/01	931205	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		438.37
11/04	931217	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		452.56
12/16	931252	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		375.46
01/23	931270	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		403.25
02/20	931300	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		256.49
03/13	931312	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		272.97

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/26	832962	REYES,KARINES		LEGISLATIVE DUTIES, ALBANY		490.00
12/16	833476	REYES,KARINES		LEGISLATIVE DUTIES, ALBANY		693.00
01/17	834593	REYES,KARINES		LEGISLATIVE DUTIES, ALBANY		517.75
01/27	834980	REYES,KARINES		LEGISLATIVE DUTIES, ALBANY		499.00
02/04	835324	REYES,KARINES		LEGISLATIVE DUTIES, ALBANY		725.96
02/10	835622	REYES,KARINES		LEGISLATIVE DUTIES, ALBANY		719.21
02/21	836150	REYES,KARINES		LEGISLATIVE DUTIES, ALBANY		1540.19
03/17	837129	REYES,KARINES		LEGISLATIVE DUTIES, ALBANY		1514.00
03/18	837251	REYES,KARINES		LEGISLATIVE DUTIES, ALBANY		905.00

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		5.28
		MAIL	10/01/24-03/31/25	BULK MAIL		6645.48
			10/01/24-03/31/25	PACKAGE SHIPPING		235.37

SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		549.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	206049.65
TOTAL GENERAL EXPENDITURES..................	59279.83
TOTAL EXPENDITURES.........................	**265329.48**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7436.02

RIVAS-WILLIAMS, JAIME

CHAIR, REAL PROPERTY TAXATION COMMITTEE
CHAIR, SUBCOMMITTEE ON EMERGENCY RESPONSE/DISASTER PREPAREDNESS

PERSONAL SERVICE EXPENDITURES

RIVAS-WILLIAMS, JAIME	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
CRANSTON, DONALD J	09/12/24-03/12/25	CONSTITUENT LIAISON	T	14446.18
LEE, DOROTHY G	09/12/24-03/12/25	COMMUNITY LIAISON	T	8782.21
LONG, SHARON L	09/12/24-03/12/25	EXECUTIVE ADMINISTRATOR	L	36403.96
MAISEL, ALAN N	09/12/24-03/12/25	SENIOR ADVISOR	T	14294.67
MALAVE, KERRI F	03/11/25	FIVE DAY DEFERRAL PAYMENT		613.70
MALAVE, KERRI F	09/12/24-03/11/25	OFFICE MANAGER	I	15585.91
O'BRIEN, EILEEN M	09/12/24-03/12/25	CONSTITUENT LIAISON	P	19449.88
PHILLIPS, CHRISTINA M	09/12/24-03/12/25	CONSTITUENT LIAISON	P	19950.54
RISSACHER, NANCY E	09/12/24-09/30/24	ADMINISTRATIVE ASSISTANT	I	2243.83
RISSACHER, NANCY E	09/30/24	FIVE DAY DEFERRAL PAYMENT		961.55
SOLOMON, BONNIE H	09/12/24-03/12/25	DIRECTOR CONSTITUENT/SUPPORT SERVICES	P	18956.07
ZULLO, ROBERT T III	01/06/25-03/12/25	LEGISLATIVE DIRECTOR	T	12768.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	831656	NATIONAL GRID	NATURAL GAS	.36
10/08	831656	NATIONAL GRID	NATURAL GAS - TRANSMISSION	20.45
10/11	831795	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
10/11	831802	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	38.58
10/11	831803	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	59.98
10/16	831869	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.03
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	46.42
10/25	Z026427	JOANNA EVANGELISTA	OFFICE RENTAL	4144.91
11/04	832351	MAISEL,ALAN N	OFFICE SUPPLIES	5.00
11/07	832443	NATIONAL GRID	NATURAL GAS	.38
11/07	832443	NATIONAL GRID	NATURAL GAS - TRANSMISSION	21.16
11/14	832600	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.20
11/19	832659	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/25	832924	LONG,SHARON L	JANITORIAL SUPPLIES	17.12

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

RIVAS-WILLIAMS, JAIME - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/25	Z026588	JOANNA EVANGELISTA		OFFICE RENTAL		4144.91
12/09	833235	NATIONAL GRID		NATURAL GAS		.43
12/09	833235	NATIONAL GRID		NATURAL GAS - TRANSMISSION		20.60
12/10	833253	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		39.98
12/10	833254	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		59.98
12/12	833398	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.76
12/13	833464	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		150.00
12/23	833780	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
12/26	Z026737	JOANNA EVANGELISTA		OFFICE RENTAL		4144.91
01/09	834181	RIVAS-WILLIAMS,JAIME		OFFICE SUPPLIES		365.00
01/09	834285	NATIONAL GRID		NATURAL GAS		.54
01/09	834285	NATIONAL GRID		NATURAL GAS - TRANSMISSION		22.64
01/10	834334	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.00
01/10	834361	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		39.98
01/10	834361	BLUETRITON BRANDS INC		OFFICE SUPPLIES		76.95
01/13	834365	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		150.00
01/15	834321	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		57.06
01/29	835074	LONG,SHARON L		OFFICE SUPPLIES		49.98
02/11	835700	NATIONAL GRID		NATURAL GAS		.61
02/11	835700	NATIONAL GRID		NATURAL GAS - TRANSMISSION		22.64
02/12	835704	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		39.98
02/13	835709	LONG,SHARON L		JANITORIAL SUPPLIES		31.95
02/13	835850	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.79
02/14	835920	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/28	836433	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		150.00
03/13	837003	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.39
03/13	837071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		93.82
03/17	837108	NATIONAL GRID		NATURAL GAS		.61
03/17	837108	NATIONAL GRID		NATURAL GAS - TRANSMISSION		21.97
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		89.85
10/01	931205	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		364.64
11/04	931217	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		306.65
12/16	931252	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		199.26
01/23	931270	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		179.92
02/20	931300	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		271.30
03/13	931312	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		299.76

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/29	832233	RIVAS-WILLIAMS,JAIME		LEGISLATIVE DUTIES, ALBANY		526.18
10/30	832227	RIVAS-WILLIAMS,JAIME		LEGISLATIVE DUTIES, ALBANY		446.48
11/01	832246	RIVAS-WILLIAMS,JAIME		LEGISLATIVE DUTIES, ALBANY		31.84
11/15	832608	RIVAS-WILLIAMS,JAIME		LEGISLATIVE DUTIES, COOPERSTOWN		697.86
01/08	833992	RIVAS-WILLIAMS,JAIME		CONFERENCE, ALBANY		729.18

01/13	834372	RIVAS-WILLIAMS,JAIME	LEGISLATIVE DUTIES, ALBANY	412.90
01/13	834373	RIVAS-WILLIAMS,JAIME	LEGISLATIVE DUTIES, ALBANY	326.90
01/17	834564	RIVAS-WILLIAMS,JAIME	LEGISLATIVE DUTIES, ALBANY	739.80
01/28	835027	RIVAS-WILLIAMS,JAIME	LEGISLATIVE DUTIES, ALBANY	739.80
02/03	835291	RIVAS-WILLIAMS,JAIME	LEGISLATIVE DUTIES, ALBANY	942.80
02/12	835668	RIVAS-WILLIAMS,JAIME	LEGISLATIVE DUTIES, ALBANY	1145.80
02/26	836246	RIVAS-WILLIAMS,JAIME	LEGISLATIVE DUTIES, ALBANY	1551.80
03/04	836544	RIVAS-WILLIAMS,JAIME	LEGISLATIVE DUTIES, ALBANY	1099.90
03/10	836862	RIVAS-WILLIAMS,JAIME	LEGISLATIVE DUTIES, ALBANY	896.90
03/18	837265	RIVAS-WILLIAMS,JAIME	LEGISLATIVE DUTIES, ALBANY	1145.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	29.74
MAIL	10/01/24-03/31/25	BULK MAIL	35878.91
	10/01/24-03/31/25	PACKAGE SHIPPING	202.51
	10/01/24-03/31/25	1ST CLASS MAIL	2.07
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	2002.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	229994.94
TOTAL GENERAL EXPENDITURES..................	28647.73
TOTAL EXPENDITURES........................	**258642.67**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	38115.76

RIVERA, JONATHAN D.

CHAIR, SUBCOMMITTEE ON REGIONAL TOURISM DEVELOPMENT
CHAIR, LEGISLATIVE COMMISSION ON ADMINISTRATIVE REGULATIONS REVIEW

PERSONAL SERVICE EXPENDITURES

RIVERA, JONATHAN D	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BERTRAND-HENRETTA, KAYLIEE A	09/11/24	FIVE DAY DEFERRAL PAYMENT		630.00
BERTRAND-HENRETTA, KAYLIEE A	09/11/24	LUMP SUM VACATION PAYMENT		522.71
CASTANEDA, REBECCA L	09/12/24-03/12/25	CHIEF OF STAFF	A	42892.88
ESTRADA, RICARDO	09/12/24-03/12/25	COMMUNITY LIAISON	T	8019.57
GUAGLIARDO, WILLIAM T	09/12/24-02/06/25	CONSTITUENT LIAISON	I	10768.27
GUAGLIARDO, WILLIAM T	02/06/25	FIVE DAY DEFERRAL PAYMENT		435.00
GUAGLIARDO, WILLIAM T	02/06/25	LUMP SUM VACATION PAYMENT		958.70
POWERS, ETHAN P	09/12/24-03/12/25	DIRECTOR COMMUNICATIONS	A	27928.63
WEISS, ALYSSA K	09/12/24-03/12/25	COMMUNITY RELATIONS DIRECTOR	A	27385.57

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

RIVERA, JONATHAN D. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/02	831543	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		10.04
10/04	831557	KENNETH STOYLE		CUSTODIAL SERVICES		400.00
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		214.98
10/18	831915	CASTANEDA,REBECCA L		OFFICE SUPPLIES		365.00
10/22	832023	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.70
10/24	832103	NYSEG		ELECTICITY - TRANSMISSION		61.93
10/24	832103	NYSEG		ELECTRICITY		28.46
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.86
10/25	Z026512	WADKIN LLC		OFFICE RENTAL		4181.55
10/25	Z026512	WADKIN LLC		OPERATING EXPENSES		250.00
10/25	Z026513	67 CVR HOLDINGS LLC		OFFICE RENTAL		2395.00
10/30	832262	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		22.17
10/30	832262	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		33.32
10/31	832272	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		21.60
10/31	832272	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		7.18
10/31	832302	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.11
11/01	832336	KENNETH STOYLE		CUSTODIAL SERVICES		400.00
11/15	832569	ULINE INC		JANITORIAL SUPPLIES		71.00
11/15	832569	ULINE INC		OFFICE SUPPLIES		102.58
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		214.98
11/19	832728	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.38
11/25	Z026676	WADKIN LLC		OFFICE RENTAL		4181.55
11/25	Z026676	WADKIN LLC		OPERATING EXPENSES		250.00
11/25	Z026677	67 CVR HOLDINGS LLC		OFFICE RENTAL		2395.00
11/26	832965	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		21.60
11/26	832965	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		14.36
11/26	833019	NYSEG		ELECTICITY - TRANSMISSION		51.27
11/26	833019	NYSEG		ELECTRICITY		20.26
11/29	833049	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.20
11/29	833066	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		12.98
12/09	833229	KENNETH STOYLE		CUSTODIAL SERVICES		400.00
12/16	833542	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.18
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		214.98
12/26	833886	NYSEG		ELECTICITY - TRANSMISSION		62.47
12/26	833886	NYSEG		ELECTRICITY		27.51
12/26	Z026816	WADKIN LLC		OFFICE RENTAL		4181.55
12/26	Z026816	WADKIN LLC		OPERATING EXPENSES		250.00
12/26	Z026817	67 CVR HOLDINGS LLC		OFFICE RENTAL		2395.00
12/31	833851	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		21.60
12/31	833851	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		3.27
01/03	834018	KENNETH STOYLE		CUSTODIAL SERVICES		400.00
01/03	834038	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.59

01/07	834136	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	58.21
01/07	834136	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	51.88
01/08	834182	ULINE INC	JANITORIAL SUPPLIES	111.69
01/08	834182	ULINE INC	OFFICE SUPPLIES	48.50
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.19
01/15	834509	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.18
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.98
01/27	834993	NYSEG	ELECTICITY - TRANSMISSION	72.92
01/27	834993	NYSEG	ELECTRICITY	38.62
01/27	Z026980	WADKIN LLC	OFFICE RENTAL	4181.55
01/27	Z026980	WADKIN LLC	OPERATING EXPENSES	250.00
01/27	Z026981	67 CVR HOLDINGS LLC	OFFICE RENTAL	2395.00
01/29	835115	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	21.60
01/29	835115	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.91
01/30	835165	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.68
02/03	835330	KENNETH STOYLE	CUSTODIAL SERVICES	400.00
02/04	835409	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	56.41
02/04	835409	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	62.37
02/14	835953	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	152.45
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.98
02/25	Z027135	WADKIN LLC	OFFICE RENTAL	4181.55
02/25	Z027135	WADKIN LLC	OPERATING EXPENSES	250.00
02/25	Z027136	67 CVR HOLDINGS LLC	OFFICE RENTAL	2395.00
02/26	836312	NYSEG	ELECTICITY - TRANSMISSION	92.57
02/26	836312	NYSEG	ELECTRICITY	57.67
02/28	836445	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.07
03/03	836449	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	21.60
03/03	836449	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	11.09
03/03	836450	KENNETH STOYLE	CUSTODIAL SERVICES	400.00
03/05	836629	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	45.76
03/05	836629	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	60.12
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.74
03/17	837261	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	20.95
03/18	837276	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.80
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.98
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.96
03/20	Z027274	WADKIN LLC	OFFICE RENTAL	4181.55
03/20	Z027274	WADKIN LLC	OPERATING EXPENSES	250.00
03/20	Z027275	67 CVR HOLDINGS LLC	OFFICE RENTAL	2395.00

TRAVEL EXPENDITURES

10/24	832009	RIVERA,JONATHAN D	LEGISLATIVE DUTIES, MONTICELLO	819.30
10/25	832157	RIVERA,JONATHAN D	LEGISLATIVE DUTIES, BOLTON LANDING	311.00
10/25	832158	RIVERA,JONATHAN D	LEGISLATIVE DUTIES, COOPERSTOWN	332.00
10/25	832159	RIVERA,JONATHAN D	LEGISLATIVE DUTIES, ALBANY	241.00
01/02	833954	RIVERA,JONATHAN D	CONFERENCE, ALBANY	695.00
01/13	834379	RIVERA,JONATHAN D	LEGISLATIVE DUTIES, ALBANY	902.20
01/17	834565	RIVERA,JONATHAN D	LEGISLATIVE DUTIES, ALBANY	902.20
01/27	834981	RIVERA,JONATHAN D	LEGISLATIVE DUTIES, ALBANY	902.20
02/03	835292	RIVERA,JONATHAN D	LEGISLATIVE DUTIES, ALBANY	645.00
02/10	835623	RIVERA,JONATHAN D	LEGISLATIVE DUTIES, ALBANY	896.60
03/03	836461	RIVERA,JONATHAN D	LEGISLATIVE DUTIES, ALBANY	1388.60
03/03	836462	RIVERA,JONATHAN D	LEGISLATIVE DUTIES, ALBANY	1099.60
03/17	837130	RIVERA,JONATHAN D	LEGISLATIVE DUTIES, ALBANY	896.60
03/20	837419	RIVERA,JONATHAN D	LEGISLATIVE DUTIES, ALBANY	1506.30

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

RIVERA, JONATHAN D. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		31.78
		MAIL	10/01/24-03/31/25	BULK MAIL		9774.26
			10/01/24-03/31/25	PACKAGE SHIPPING		114.84
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		815.57

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES......... 185079.77

TOTAL GENERAL EXPENDITURES................. 59053.34

TOTAL EXPENDITURES........................ 244133.11

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 10736.45

ROMERO, GABRIELLA A.

PERSONAL SERVICE EXPENDITURES

		ROMERO, GABRIELLA A	01/01/25-03/26/25	MEMBER OF ASSEMBLY		32769.24
		BADY, SANA F	02/03/25-03/12/25	DIRECTOR COMMUNICATIONS	A	6443.81
		CRUZ, VERONICA M	01/08/25-02/12/25	SENIOR ADVISOR	I	2275.00
		DEVINNE, ERIN H	01/02/25-03/12/25	COMMUNITY LIAISON	A	9589.00
		EISLAND, JAKE M	02/21/25-03/12/25	CHIEF OF STAFF	A	4564.36
		OYEDOKUN, FOLAKE N	01/13/25-03/12/25	DISTRICT DIRECTOR	A	10390.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/24	834913	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		35.90
01/30	835182	CORCRAFT		OFFICE SUPPLIES		60.00
02/24	836217	JP MORGAN - P CARD		OFFICE FURNISHINGS		36.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/25-03/31/25	LONG DISTANCE CHARGES	1.82
SUPPLIES	01/01/25-03/31/25	MISC. SUPPLIES	346.11

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	66032.02
TOTAL GENERAL EXPENDITURES.................	132.89
TOTAL EXPENDITURES........................	**66164.91**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	347.93

ROSENTHAL, LINDA B.
CHAIR, HOUSING COMMITTEE

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, LINDA B	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
AMSTER, BENJAMIN R	09/16/24-03/12/25	COMMUNITY LIAISON	A	33866.68
BOYS, JACK H	01/13/25-03/12/25	LEGISLATIVE AIDE	A	9895.85
DUNN, CAROLINE M	01/10/25	FIVE DAY DEFERRAL PAYMENT		1112.32
DUNN, CAROLINE M	09/12/24-01/10/25	LEGISLATIVE AIDE	I	19354.37
DUNN, CAROLINE M	01/10/25	LUMP SUM VACATION PAYMENT		3009.94
GUILE, NICHOLAS R	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	53388.90
HERNANDEZ, JEILYN M	09/12/24-12/31/24	COMMUNITY LIAISON	I	4043.38
JANARO, CHRISTOPHER P	11/12/24-11/21/24	COMMUNICATIONS COORDINATOR	I	1994.51
MUST, GRIFFIN F	09/26/24-10/09/24	SENIOR COMMUNITY LIAISON	I	2210.01
OVERTON, ERICA G	09/12/24-03/12/25	CHIEF OF STAFF	A	58766.40
SCHNELL, RICHARD W	08/30/24	LUMP SUM VACATION PAYMENT		1023.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	831549	ROSENTHAL,LINDA B	PUBLICATIONS	380.04
10/04	831550	ROSENTHAL,LINDA B	PUBLICATIONS	149.95
10/04	831592	GOOD IMPRESSIONS CLEANING INC	CUSTODIAL SERVICES	200.00
10/09	831684	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/23	Z026435	230 72ND OWNER LLC	OFFICE RENTAL	8500.80
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	48.18
10/29	832199	ROSENTHAL,LINDA B	ADVERTISING - ONLINE	199.00
11/01	832295	ROSENTHAL,LINDA B	ADVERTISING - ONLINE	259.00
11/01	832296	ROSENTHAL,LINDA B	ADVERTISING - ONLINE	199.00
11/07	832394	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.19
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/21	Z026597	230 72ND OWNER LLC	OFFICE RENTAL	8500.80

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ROSENTHAL, LINDA B. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/05	833178	GOOD IMPRESSIONS CLEANING INC		CUSTODIAL SERVICES		300.00
12/11	833342	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.53
12/13	833496	W B MASON CO INC		OFFICE SUPPLIES		19.71
12/13	833497	W B MASON CO INC		OFFICE SUPPLIES		33.78
12/13	833498	W B MASON CO INC		OFFICE SUPPLIES		24.63
12/23	Z026820	230 72ND OWNER LLC		OFFICE RENTAL		8755.00
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/06	834091	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.67
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		42.05
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/23	Z026903	230 72ND OWNER LLC		OFFICE RENTAL		8755.00
02/05	835509	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		146.04
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
02/21	Z027059	230 72ND OWNER LLC		OFFICE RENTAL		8755.00
03/07	836759	GOOD IMPRESSIONS CLEANING INC		CUSTODIAL SERVICES		200.00
03/07	836760	GOOD IMPRESSIONS CLEANING INC		CUSTODIAL SERVICES		300.00
03/07	836761	GOOD IMPRESSIONS CLEANING INC		CUSTODIAL SERVICES		200.00
03/07	836782	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.31
03/10	836825	GOOD IMPRESSIONS CLEANING INC		CUSTODIAL SERVICES		100.00
03/13	837030	W B MASON CO INC		OFFICE SUPPLIES		33.78
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		94.14
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/18	Z027209	230 72ND OWNER LLC		OFFICE RENTAL		8755.00
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		123.49
03/20	837452	ROSENTHAL,LINDA B		JANITORIAL SUPPLIES		17.97
10/01	931205	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		301.93
11/04	931217	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		223.95
12/16	931252	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		160.70
01/23	931270	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		243.70
02/20	931300	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		398.32
03/13	931312	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		461.87

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/15	834418	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		1318.84
02/24	836176	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		802.88
03/20	837420	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		390.53
03/20	837421	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		616.61
03/20	837422	ROSENTHAL,LINDA B		LEGISLATIVE DUTIES, ALBANY		618.22

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		31.46
		MAIL	10/01/24-03/31/25	BULK MAIL		2712.26
			10/01/24-03/31/25	PACKAGE SHIPPING		128.46

SUPPLIES	10/01/24-03/31/25 MISC. SUPPLIES			590.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	254204.13
TOTAL GENERAL EXPENDITURES..................	61691.44
TOTAL EXPENDITURES.........................	**315895.57**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3463.02

ROZIC, NILY D.
CHAIR, CONSUMER AFFAIRS AND PROTECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

ROZIC, NILY D	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
KUMARAN, HOSHAHNIA	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	29931.40
ONG, ALAN	09/12/24-03/12/25	CHIEF OF STAFF	A	42410.82
PULGARIN, ISABEL N	09/12/24-03/12/25	SENIOR ADVISOR	P	24451.98
ROSENBERG, JUDITH R	09/12/24-10/18/24	CHIEF OF STAFF	I	7249.28
ROSENBERG, JUDITH R	10/18/24	FIVE DAY DEFERRAL PAYMENT		1342.46
ROSENBERG, JUDITH R	10/18/24	LUMP SUM VACATION PAYMENT		8492.49
SAMARIJA, LISA M	09/12/24-03/12/25	LEGISLATIVE AIDE	A	45287.52
UDDIN, JAMILLA A	09/12/24-03/12/25	COMMUNITY LIAISON	A	20942.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11	831779	U-NOCS INC	CUSTODIAL SERVICES	175.00
10/11	831780	U-NOCS INC	CUSTODIAL SERVICES	175.00
10/11	831784	U-NOCS INC	CUSTODIAL SERVICES	175.00
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/17	831900	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.26
10/23	Z026394	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	6686.70
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.64
10/29	832243	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	19.77
10/29	832243	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	88.41
11/15	832708	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.77
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/21	832759	ROZIC,NILY D	JANITORIAL SUPPLIES	51.14
11/21	Z026555	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	6686.70
11/25	832969	U-NOCS INC	CUSTODIAL SERVICES	175.00
11/26	832968	U-NOCS INC	CUSTODIAL SERVICES	175.00
12/03	833067	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	42.08
12/03	833067	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	155.82
12/12	833387	ROZIC,NILY D	JANITORIAL SUPPLIES	105.78
12/12	833387	ROZIC,NILY D	OFFICE SUPPLIES	7.24
12/12	833431	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
12/20	833711	INNOVATION OFFICE PRODUCTS INC	OFFICE SUPPLIES	395.96

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ROZIC, NILY D. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/23	Z026707	TURNPIKE EVERGREEN LLC		OFFICE RENTAL		6686.70
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/31	833846	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
12/31	833847	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
12/31	833848	W B MASON CO INC		OFFICE SUPPLIES		31.95
01/02	833995	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		188.53
01/02	833995	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		352.47
01/10	834337	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.67
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.92
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/22	834698	ROZIC,NILY D		OFFICE EQUIPMENT		149.97
01/23	Z026862	TURNPIKE EVERGREEN LLC		OFFICE RENTAL		6686.70
01/27	834894	U-NOCS INC		CUSTODIAL SERVICES		175.00
01/30	835170	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		272.95
01/30	835170	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		486.31
02/13	835712	ROZIC,NILY D		JANITORIAL SUPPLIES		99.60
02/13	835712	ROZIC,NILY D		OFFICE SUPPLIES		10.99
02/13	835842	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		151.42
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
02/21	Z027018	TURNPIKE EVERGREEN LLC		OFFICE RENTAL		6686.70
02/24	836195	U-NOCS INC		CUSTODIAL SERVICES		175.00
03/05	836622	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		286.65
03/05	836622	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		488.52
03/13	837009	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.31
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.38
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/18	Z027172	TURNPIKE EVERGREEN LLC		OFFICE RENTAL		6686.70
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.74
10/01	931205	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		299.46
11/04	931217	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		238.81
12/16	931252	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		233.38
01/23	931270	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		323.02
02/20	931300	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		383.00
03/13	931312	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		412.97

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/16	831853	ROZIC,NILY D		PUBLIC HEARING, ALBANY		498.01
01/17	834566	ROZIC,NILY D		CONFERENCE, ALBANY		738.05
01/24	834833	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		539.08
02/03	835325	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		545.22
02/27	836344	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		526.96
02/27	836345	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		739.11
03/12	836932	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		739.11
03/12	836933	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		738.54
03/21	837511	ROZIC,NILY D		LEGISLATIVE DUTIES, ALBANY		942.11

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	3.52
MAIL	10/01/24-03/31/25	BULK MAIL	20190.51
	10/01/24-03/31/25	PACKAGE SHIPPING	56.41
	10/01/24-03/31/25	1ST CLASS MAIL	1.77
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	626.73

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	245646.74
TOTAL GENERAL EXPENDITURES..................	53752.87
TOTAL EXPENDITURES.........................	**299399.61**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20878.94

SANTABARBARA, ANGELO L.

CHAIR, PEOPLE WITH DISABILITIES
CHAIR, SUBCOMMITTEE ON AUTISM SPECTRUM DISORDERS

PERSONAL SERVICE EXPENDITURES

SANTABARBARA, ANGELO L	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
COMENZO, MIA T	09/12/24-03/12/25	DISTRICT OFFICE ASSISTANT	A	16208.85
ISHMAEL, RAJNIKANT	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	32850.28
PARISI, NICOLE V	09/12/24-03/12/25	CHIEF OF STAFF	A	54112.03
PERFETTI, MARK A	09/12/24-03/12/25	MEDIA SPECIALIST	P	11224.55
SAVAGE, BRENDAN D	09/12/24-03/12/25	SENIOR LEGISLATIVE ASSISTANT	T	10755.45
SCHMIDT, ZEBULON J	09/12/24-03/12/25	MEDIA SPECIALIST	T	13500.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	831521	NATIONAL GRID	ELECTICITY - TRANSMISSION	107.52
10/02	831521	NATIONAL GRID	ELECTRICITY	91.29
10/02	831521	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26
10/03	831545	NATIONAL GRID	ELECTICITY - TRANSMISSION	21.23
10/07	831606	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	19.02
10/08	831643	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.30
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
10/23	Z026478	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
10/25	832187	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.41
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.03
10/25	Z026477	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
11/01	832339	NATIONAL GRID	ELECTICITY - TRANSMISSION	77.93
11/01	832339	NATIONAL GRID	ELECTRICITY	51.56

SANTABARBARA, ANGELO L. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/01	832339	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
11/01	832358	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.60
11/07	832441	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		17.07
11/07	832445	NATIONAL GRID		ELECTICITY - TRANSMISSION		21.23
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
11/21	Z026642	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
11/25	Z026641	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
11/29	833090	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.44
12/05	833171	NATIONAL GRID		ELECTICITY - TRANSMISSION		58.08
12/05	833171	NATIONAL GRID		ELECTRICITY		35.88
12/05	833171	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
12/11	833339	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.81
12/13	833467	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		17.68
12/16	833531	NATIONAL GRID		ELECTICITY - TRANSMISSION		21.23
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
12/24	Z026825	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
12/26	Z026783	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
01/02	833976	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		14.26
01/03	834036	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.07
01/06	834076	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.88
01/07	834138	NATIONAL GRID		ELECTICITY - TRANSMISSION		54.30
01/07	834138	NATIONAL GRID		ELECTRICITY		36.10
01/07	834138	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.49
01/15	834489	NATIONAL GRID		ELECTICITY - TRANSMISSION		21.23
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
01/27	835003	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.22
01/27	Z026945	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
02/03	835376	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		139.86
02/06	835494	NATIONAL GRID		ELECTICITY - TRANSMISSION		57.83
02/06	835494	NATIONAL GRID		ELECTRICITY		41.34
02/06	835494	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
02/12	835785	NATIONAL GRID		ELECTICITY - TRANSMISSION		21.23
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
02/19	Z027100	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
02/21	Z027101	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
02/25	Z027099	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
02/27	836372	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		82.39
03/05	836631	NATIONAL GRID		ELECTICITY - TRANSMISSION		52.53
03/05	836631	NATIONAL GRID		ELECTRICITY		38.68
03/05	836631	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
03/05	836668	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		82.60
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		32.22
03/14	837114	NATIONAL GRID		ELECTICITY - TRANSMISSION		21.23
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		46.64
03/20	Z027244	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	8.96
MAIL	10/01/24-03/31/25	BULK MAIL	5775.18
	10/01/24-03/31/25	PACKAGE SHIPPING	719.16
	10/01/24-03/31/25	1ST CLASS MAIL	1285.50
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	614.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	204189.61
TOTAL GENERAL EXPENDITURES..................	16370.30
TOTAL EXPENDITURES.........................	**220559.91**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8403.14

SAYEGH, NADER J.

CHAIR, MAJORITY STEERING COMMITTEE
CHAIR, SUBCOMMITTEE ON STUDENTS WITH SPECIAL NEEDS

PERSONAL SERVICE EXPENDITURES

SAYEGH, NADER J	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
ALCHAMAS, FADWA CS	09/12/24-01/17/25	DISTRICT OFFICE LIAISON	I	6446.99
ALCHAMAS, FADWA CS	01/17/25	FIVE DAY DEFERRAL PAYMENT		350.38
ALCHAMAS, FADWA CS	01/17/25	LUMP SUM VACATION PAYMENT		855.63
GARCIA, DAMIAN J	09/12/24-02/26/25	DEPUTY CHIEF OF STAFF	I	31536.84
GARCIA, DAMIAN J	02/26/25	FIVE DAY DEFERRAL PAYMENT		1189.04
JEREIS, FRANK Z	09/12/24-03/12/25	CHIEF OF STAFF	P	24742.91
PORETTE, MAUREEN A	02/24/25-03/12/25	DEPUTY CHIEF OF STAFF	P	2738.61
RYBIKOVA, LIUDMILA	09/12/24-03/12/25	RESEARCH ASSISTANT	P	13723.11
SOOKDEO, CHANDRA	09/12/24-03/12/25	COMMUNITY LIAISON	P	22305.05
SYKES, LAWRENCE R	09/12/24-03/12/25	COUNSEL	P	9369.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	831646	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
10/17	831892	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.56
10/25	832152	BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
10/25	832153	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	34.59
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.01
10/25	Z026453	GCS REALTY	OFFICE RENTAL	3470.69
11/01	832360	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
11/15	832711	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.16
11/21	832843	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.89

SAYEGH, NADER J. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/25	Z026617	GCS REALTY		OFFICE RENTAL		3470.69
12/10	833302	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.89
12/11	833341	VERIZON NEW YORK INC		INTERNET SERVICES		119.98
12/12	833434	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.08
12/26	Z026760	GCS REALTY		OFFICE RENTAL		3470.69
01/03	834033	VERIZON NEW YORK INC		INTERNET SERVICES		119.98
01/10	834340	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		86.85
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.84
01/16	834533	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		11.89
01/16	834533	BLUETRITON BRANDS INC		OFFICE SUPPLIES		82.99
01/27	Z026922	GCS REALTY		OFFICE RENTAL		3470.69
02/03	835381	VERIZON NEW YORK INC		INTERNET SERVICES		119.98
02/12	835778	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		11.89
02/12	835778	BLUETRITON BRANDS INC		OFFICE SUPPLIES		90.96
02/13	835834	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		143.73
02/25	Z027078	GCS REALTY		OFFICE RENTAL		3470.69
03/05	836672	VERIZON NEW YORK INC		INTERNET SERVICES		119.98
03/13	837010	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		83.66
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.95
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		73.01
03/20	837555	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.39
03/20	837555	BLUETRITON BRANDS INC		OFFICE SUPPLIES		3.00
03/20	Z027226	GCS REALTY		OFFICE RENTAL		3470.69

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/17	834594	SAYEGH,NADER J		LEGISLATIVE DUTIES, ALBANY		492.00
01/17	834595	SAYEGH,NADER J		LEGISLATIVE DUTIES, ALBANY		289.00
01/23	834767	SAYEGH,NADER J		LEGISLATIVE DUTIES, ALBANY		1178.30
01/28	835028	SAYEGH,NADER J		LEGISLATIVE DUTIES, ALBANY		492.00
02/10	835609	SAYEGH,NADER J		LEGISLATIVE DUTIES, ALBANY		695.00
02/18	835938	SAYEGH,NADER J		LEGISLATIVE DUTIES, ALBANY		695.00
03/04	836523	SAYEGH,NADER J		LEGISLATIVE DUTIES, ALBANY		695.00
03/10	836854	SAYEGH,NADER J		LEGISLATIVE DUTIES, ALBANY		695.00
03/18	837246	SAYEGH,NADER J		LEGISLATIVE DUTIES, ALBANY		898.00

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		11.42
		MAIL	10/01/24-03/31/25	BULK MAIL		18189.96
			10/01/24-03/31/25	PACKAGE SHIPPING		51.33
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		148.32

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	178796.27
TOTAL GENERAL EXPENDITURES..................	28682.66
TOTAL EXPENDITURES.........................	**207478.93**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18401.03

SCHIAVONI, THOMAS J.

PERSONAL SERVICE EXPENDITURES

SCHIAVONI, THOMAS J	01/01/25-03/26/25	MEMBER OF ASSEMBLY		32769.24
LEE, DANIEL D	01/02/25-01/17/25	LEGISLATIVE DIRECTOR	I	2761.63
LEE, DANIEL D	01/17/25	LUMP SUM VACATION PAYMENT		138.08
LOMBARDO, LISA M	01/02/25-03/12/25	LEGISLATIVE AIDE	T	14583.35
MCREDMOND, DENISE A	01/01/25-03/12/25	DISTRICT DIRECTOR	A	26349.33
YASTRZEMSKI, COLE R	01/06/25-03/12/25	LEGISLATIVE DIRECTOR	A	11852.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/26	Z026683	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
01/08	834225	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.16
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
01/22	834737	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	64.80
01/27	Z026837	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
02/07	835597	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.02
02/12	835713	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
02/12	835713	BLUETRITON BRANDS INC	OFFICE SUPPLIES	15.98
02/12	835714	CS HOME MANAGEMENT INC	CUSTODIAL SERVICES	220.00
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
02/25	Z026993	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
03/05	836656	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
03/05	836656	BLUETRITON BRANDS INC	OFFICE SUPPLIES	168.94
03/10	836910	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.45
03/12	836952	W B MASON CO INC	JANITORIAL SUPPLIES	372.68
03/12	836952	W B MASON CO INC	OFFICE SUPPLIES	56.78
03/13	836990	CS HOME MANAGEMENT INC	CUSTODIAL SERVICES	220.00
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
03/20	Z027278	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00

TRAVEL EXPENDITURES

01/16	834472	SCHIAVONI,THOMAS J	CONFERENCE, ALBANY	1055.28
02/12	835669	SCHIAVONI,THOMAS J	LEGISLATIVE DUTIES, ALBANY	1058.90
02/12	835670	SCHIAVONI,THOMAS J	LEGISLATIVE DUTIES, ALBANY	1086.26
02/12	835686	SCHIAVONI,THOMAS J	LEGISLATIVE DUTIES, ALBANY	872.54

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SCHIAVONI, THOMAS J. - Cont.

02/18	835909	SCHIAVONI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		1063.22
02/26	836247	SCHIAVONI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		1266.90
02/26	836248	SCHIAVONI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		1064.59
03/07	836715	SCHIAVONI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		1065.15
03/18	837193	SCHIAVONI,THOMAS J		LEGISLATIVE DUTIES, ALBANY		1064.87

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/25-03/31/25	LONG DISTANCE CHARGES	22.22
MAIL	01/01/25-03/31/25	PACKAGE SHIPPING	105.47
	01/01/25-03/31/25	1ST CLASS MAIL	.69
SUPPLIES	01/01/25-03/31/25	MISC. SUPPLIES	441.55

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES......... 88453.63

TOTAL GENERAL EXPENDITURES.................. 31564.82

TOTAL EXPENDITURES......................... 120018.45

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 569.93

SEAWRIGHT, REBECCA A.
CHAIR, AGING COMMITTEE

PERSONAL SERVICE EXPENDITURES

SEAWRIGHT, REBECCA A	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
EILETS, FLOR DE MARIA	09/12/24-03/12/25	SPECIAL ASSISTANT	A	39890.24
FERRISSEY, COURTNEY M	09/12/24-03/12/25	CHIEF OF STAFF	A	44876.52
KLEIN, DYLAN J	01/06/25-03/12/25	LEGISLATIVE AIDE	T	6201.60
NEIDITZ, HARLAN J	09/12/24-03/12/25	DISTRICT OFFICE LIAISON	A	19945.12
ONTAL, RENE V	12/13/24-03/12/25	COMMUNICATIONS COORDINATOR	P	8591.74
PLOTTEL, JACOB M	09/12/24-03/12/25	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	22292.50
SMITH, LYNDA V	09/12/24-03/12/25	OFFICE ASSISTANT	T	3368.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	831695	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
10/16	831862	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY EQUIPMENT REPAIRS & MAINTENANCE	64.95
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
10/23	Z026515	79SEA LLC	OFFICE RENTAL	16960.00
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	94.40
10/29	832179	SEAWRIGHT,REBECCA A	MEMBERSHIPS	15.99
11/01	832281	SEAWRIGHT,REBECCA A	MEMBERSHIPS	15.99
11/04	832355	EILETS,FLOR DE MARIA	SHIPPING, POSTAGE AND MAIL SERVICES	16.55
11/07	832412	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.19
11/15	832568	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
11/15	832570	W B MASON CO INC	JANITORIAL SUPPLIES	52.97
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
11/21	Z026679	79SEA LLC	OFFICE RENTAL	16960.00
12/11	833351	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.58
12/23	833768	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
12/23	833769	W B MASON CO INC	OFFICE SUPPLIES	24.18
12/23	Z026819	79SEA LLC	OFFICE RENTAL	16960.00
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
01/06	834102	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.76
01/08	834176	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
01/09	834167	SEAWRIGHT,REBECCA A	OFFICE SUPPLIES	189.80
01/10	834298	SEAWRIGHT,REBECCA A	MEMBERSHIPS	15.99
01/10	834304	SEAWRIGHT,REBECCA A	MEMBERSHIPS	15.99
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	105.00
01/16	834536	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
01/21	834730	JP MORGAN - P CARD	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
01/23	Z026983	79SEA LLC	OFFICE RENTAL	16960.00
01/31	835314	W B MASON CO INC	OFFICE SUPPLIES	49.95
01/31	835315	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
02/03	835313	SEAWRIGHT,REBECCA A	MEMBERSHIPS	15.99
02/05	835386	SEAWRIGHT,REBECCA A	OFFICE SUPPLIES	197.10
02/05	835502	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.06
02/13	835863	W B MASON CO INC	OFFICE SUPPLIES	49.95
02/13	835864	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
02/13	835865	W B MASON CO INC	JANITORIAL SUPPLIES	126.70
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
02/21	Z027138	79SEA LLC	OFFICE RENTAL	16960.00
03/03	836528	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
03/03	836530	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
03/03	836531	W B MASON CO INC	JANITORIAL SUPPLIES	107.95
03/04	836529	SEAWRIGHT,REBECCA A	MEMBERSHIPS	15.99
03/07	836787	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.61
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	62.59
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
03/18	Z027276	79SEA LLC	OFFICE RENTAL	16960.00
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	72.09
03/20	832198	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
10/01	931205	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	675.57
11/04	931217	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	689.20
12/16	931252	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	555.55

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SEAWRIGHT, REBECCA A. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/23	931270	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		528.59
02/20	931300	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		557.24
03/13	931312	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		581.89

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/16	833477	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		697.02
01/17	834567	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		503.20
01/27	834934	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		503.20
01/31	835237	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		503.20
02/10	835624	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		706.20
02/26	836249	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		706.20
03/03	836463	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		706.20
03/07	836748	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		503.20
03/18	837247	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		909.20

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		36.70
		MAIL	10/01/24-03/31/25	BULK MAIL		35437.01
			10/01/24-03/31/25	PACKAGE SHIPPING		356.29
			10/01/24-03/31/25	1ST CLASS MAIL		24.39
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		2084.98

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES......... 210704.96

TOTAL GENERAL EXPENDITURES.................. 114986.77

TOTAL EXPENDITURES......................... 325691.73

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 37939.37

SEMPOLINSKI, JOSEPH M.

PERSONAL SERVICE EXPENDITURES

SEMPOLINSKI, JOSEPH M	01/01/25-03/26/25	MEMBER OF ASSEMBLY		32769.24
EBERTH, JOHN T	01/01/25-03/12/25	CHIEF OF STAFF	A	16109.52
PALUDE, MASON H	01/01/25-03/12/25	DISTRICT OFFICE DIRECTOR	A	7364.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/26	Z026815	OLEAN 2020 LLC	OFFICE RENTAL	1188.89
01/06	834109	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.06
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/22	834782	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY EQUIPMENT REPAIRS & MAINTENANCE	824.84
01/27	Z026979	OLEAN 2020 LLC	OFFICE RENTAL	1188.89
02/05	835515	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.52
02/06	835461	DIANA L KUHN	CUSTODIAL SERVICES	120.00
02/12	835695	OLEAN TIMES HERALD CORP	PUBLICATIONS	55.00
02/12	835696	OLEAN TIMES HERALD CORP	PUBLICATIONS	195.00
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/25	Z027134	OLEAN 2020 LLC	OFFICE RENTAL	1188.89
03/07	836799	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.59
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/20	Z027291	OLEAN 2020 LLC	OFFICE RENTAL	1188.89

TRAVEL EXPENDITURES

01/21	834653	SEMPOLINSKI,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	632.00
01/27	834974	SEMPOLINSKI,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	632.00
01/31	835168	SEMPOLINSKI,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	632.00
02/06	835457	SEMPOLINSKI,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	632.00
02/14	835916	SEMPOLINSKI,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	1038.00
02/24	836177	SEMPOLINSKI,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	835.00
03/14	837064	SEMPOLINSKI,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	835.00
03/14	837065	SEMPOLINSKI,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	835.00
03/19	837347	SEMPOLINSKI,JOSEPH M	CONFERENCE, ALBANY	617.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/25-03/31/25	LONG DISTANCE CHARGES	20.19
MAIL	01/01/25-03/31/25	BULK MAIL	24506.71
	01/01/25-03/31/25	PACKAGE SHIPPING	161.17
SUPPLIES	01/01/25-03/31/25	MISC. SUPPLIES	144.80

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SEMPOLINSKI, JOSEPH M. - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	56243.10
TOTAL GENERAL EXPENDITURES..................	13270.84
TOTAL EXPENDITURES.........................	**69513.94**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24832.87

SEPTIMO, AMANDA N.
SECRETARY, MAJORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
SEPTIMO, AMANDA N	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BRIMAT, WHITNEY N	09/12/24-03/12/25	CHIEF OF STAFF	A	42659.88
JORDAN, ATIYA J	09/12/24-03/12/25	DIRECTOR COMMUNICATIONS	A	28424.54
ORTIZ, GEORGE A	09/12/24-03/12/25	SPECIAL ASSISTANT - LEGAL SERVICES	P	7369.59
RODRIGUEZ, CARMEN I	09/12/24-03/12/25	COMMUNITY LIAISON	A	25934.04
SANABIA, MALVIN	09/12/24-03/12/25	SPECIAL ASSISTANT	A	32917.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/01	831495	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.99
10/11	831805	FANNY D ZAMBRANO	CUSTODIAL SERVICES	200.00
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	51.39
11/01	832359	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.31
11/07	Z026522	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00
11/08	832458	FANNY D ZAMBRANO	CUSTODIAL SERVICES	200.00
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
11/25	Z026614	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00
12/05	833210	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.40
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
12/26	Z026827	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00
01/06	834111	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.61

01/16	834582	W B MASON CO INC	OFFICE SUPPLIES	28.98
01/27	Z026919	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00
01/31	835316	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.48
02/05	834294	FANNY D ZAMBRANO	CUSTODIAL SERVICES	200.00
02/05	834295	FANNY D ZAMBRANO	CUSTODIAL SERVICES	200.00
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
02/21	836154	FANNY D ZAMBRANO	CUSTODIAL SERVICES	200.00
02/25	Z027075	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00
03/03	836519	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.31
03/10	836827	W B MASON CO INC	JANITORIAL SUPPLIES	28.86
03/10	836827	W B MASON CO INC	OFFICE SUPPLIES	14.49
03/10	836831	FANNY D ZAMBRANO	CUSTODIAL SERVICES	200.00
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.59
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.93
03/20	Z027223	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	13.06
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	48.08
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	821.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	202844.17
TOTAL GENERAL EXPENDITURES..................	31962.59
TOTAL EXPENDITURES.........................	**234806.76**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	882.61

SHIMSKY, MARY JANE C.

PERSONAL SERVICE EXPENDITURES

SHIMSKY, MARY JANE C	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BORDWIN, GABRIELLE S	09/12/24-03/12/25	DIRECTOR COMMUNICATIONS	P	27934.04
GILBERT, DAVID A	09/12/24-03/12/25	LEGISLATIVE AIDE	A	23334.84
JACOBS, ALYSSA S	09/12/24-03/12/25	DISTRICT OFFICE DIRECTOR	A	42890.24
JEAN-GILLES, PASCALE D	09/12/24-03/12/25	CHIEF OF STAFF	A	46890.18

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	831604	303 S BROADWAY BLDG CO LLC	MISC EQUIPMENT	7.00
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	124.94
10/23	832050	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.66

SHIMSKY, MARY JANE C. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/23	Z026457	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD		508.75
10/23	Z026457	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL		3942.83
10/23	Z026457	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES		45.00
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.73
11/19	832732	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		124.94
11/21	832870	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.51
11/21	Z026621	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD		508.75
11/21	Z026621	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL		3942.83
11/21	Z026621	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES		45.00
11/26	832991	W B MASON CO INC		OFFICE SUPPLIES		23.98
12/23	833780	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		124.94
12/23	Z026764	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD		508.75
12/23	Z026764	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL		3942.83
12/23	Z026764	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES		45.00
12/26	833929	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.13
01/15	834321	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		124.94
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.52
01/16	834532	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
01/23	834875	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.48
01/23	Z026926	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD		508.75
01/23	Z026926	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL		3942.83
01/23	Z026926	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES		45.00
01/30	835183	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		35.90
02/14	835920	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		124.94
02/21	836200	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
02/25	836271	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		118.66
02/25	Z027141	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD		508.75
02/25	Z027141	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL		3942.83
02/25	Z027141	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES		45.00
03/13	837071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		42.52
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.19
03/18	Z027230	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD		508.75
03/18	Z027230	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL		3942.83
03/18	Z027230	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES		45.00
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.39
03/20	837502	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
03/20	837606	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		82.67

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/17	834568	SHIMSKY,MARY JANE C		LEGISLATIVE DUTIES, ALBANY		279.20
01/27	834921	SHIMSKY,MARY JANE C		LEGISLATIVE DUTIES, ALBANY		482.20
01/30	835134	SHIMSKY,MARY JANE C		LEGISLATIVE DUTIES, ALBANY		482.20
02/10	835610	SHIMSKY,MARY JANE C		CONFERENCE, ALBANY		685.20
02/13	835764	SHIMSKY,MARY JANE C		LEGISLATIVE DUTIES, ALBANY		482.20
02/13	835765	SHIMSKY,MARY JANE C		LEGISLATIVE DUTIES, ALBANY		888.20
03/03	836464	SHIMSKY,MARY JANE C		LEGISLATIVE DUTIES, ALBANY		888.20

03/07	836716	SHIMSKY,MARY JANE C	LEGISLATIVE DUTIES, ALBANY	685.20
03/18	837248	SHIMSKY,MARY JANE C	LEGISLATIVE DUTIES, ALBANY	685.20
03/20	837425	SHIMSKY,MARY JANE C	LEGISLATIVE DUTIES, ALBANY	888.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	8.08
MAIL	10/01/24-03/31/25	BULK MAIL	20834.21
	10/01/24-03/31/25	PACKAGE SHIPPING	17.76
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	173.43

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	206587.74
TOTAL GENERAL EXPENDITURES..................	34770.49
TOTAL EXPENDITURES.........................	**241358.23**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21033.48

SHRESTHA, SARAHANA

PERSONAL SERVICE EXPENDITURES

SHRESTHA, SARAHANA	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
ARTSCHWAGER, AUGUSTUS T	09/12/24-03/12/25	DIRECTOR OF COMMUNITY AFFAIRS	A	36410.82
BARNARD, BRITTANY M	09/12/24-03/12/25	DIRECTOR CONSTITUENT/SUPPORT SERVICES	A	37382.60
BREEN, KATHRYN S	09/12/24-03/12/25	COMMUNITY LIAISON	A	20568.11
WOLCOTT, BENJAMIN B	09/12/24-03/12/25	CHIEF OF STAFF	A	45781.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
10/17	831891	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.47
10/18	831956	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	91.49
10/18	831956	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	45.27
10/18	831956	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	.64
10/18	831956	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	41.26
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.09
10/25	Z026468	LUCAS WASH LLC	OFFICE RENTAL	2884.00
11/13	832471	SHRESTHA,SARAHANA	CUSTODIAL SERVICES	175.00
11/15	832710	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.03
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
11/19	832746	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	59.85
11/19	832746	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	14.01
11/19	832746	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	27.96
11/19	832746	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	121.87

SHRESTHA, SARAHANA - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/20	832660	SHRESTHA,SARAHANA		OFFICE SUPPLIES		66.95
11/25	Z026632	LUCAS WASH LLC		OFFICE RENTAL		2884.00
12/12	833433	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.93
12/18	833669	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		81.29
12/18	833669	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		26.89
12/18	833669	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS		72.41
12/18	833669	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS - TRANSMISSION		207.09
12/20	833754	JP MORGAN - P CARD		OFFICE EQUIPMENT		2390.67
12/20	833754	JP MORGAN - P CARD		OFFICE EQUIPMENT - MAINT/REPAIR		125.00
12/20	833754	JP MORGAN - P CARD		OFFICE FURNISHINGS		415.28
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
12/26	Z026774	LUCAS WASH LLC		OFFICE RENTAL		2884.00
01/10	834339	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.93
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		39.16
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
01/23	834815	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		99.45
01/23	834815	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		39.93
01/23	834815	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS		127.25
01/23	834815	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS - TRANSMISSION		256.06
01/27	Z026937	LUCAS WASH LLC		OFFICE RENTAL		2884.00
02/13	835833	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		147.66
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
02/18	836015	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		145.87
02/18	836015	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		85.34
02/18	836015	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS		146.58
02/18	836015	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS - TRANSMISSION		259.18
02/25	Z027092	LUCAS WASH LLC		OFFICE RENTAL		2884.00
03/13	837017	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		82.45
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.61
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
03/19	837444	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		126.86
03/19	837444	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		86.29
03/19	837444	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS		230.83
03/19	837444	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS - TRANSMISSION		244.26
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.90
03/20	Z027237	LUCAS WASH LLC		OFFICE RENTAL		2884.00

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/21	832827	SHRESTHA,SARAHANA		LEGISLATIVE DUTIES, ALBANY		519.42
11/21	832828	SHRESTHA,SARAHANA		LEGISLATIVE DUTIES, ALBANY		885.42
11/21	832829	SHRESTHA,SARAHANA		LEGISLATIVE DUTIES, ALBANY		153.42
12/20	833727	SHRESTHA,SARAHANA		CONFERENCE, ALBANY		695.00
12/23	833755	SHRESTHA,SARAHANA		PUBLIC HEARING, ALBANY		86.00
12/27	833882	SHRESTHA,SARAHANA		PUBLIC HEARING, ALBANY		56.38
12/27	833883	SHRESTHA,SARAHANA		CONFERENCE, ALBANY		107.53
01/13	834374	SHRESTHA,SARAHANA		LEGISLATIVE DUTIES, ALBANY		174.20

01/17	834596	SHRESTHA,SARAHANA	LEGISLATIVE DUTIES, ALBANY	377.20
01/30	835137	SHRESTHA,SARAHANA	LEGISLATIVE DUTIES, ALBANY	377.20
02/03	835284	SHRESTHA,SARAHANA	LEGISLATIVE DUTIES, ALBANY	377.20
03/03	836415	SHRESTHA,SARAHANA	LEGISLATIVE DUTIES, ALBANY	580.20
03/03	836416	SHRESTHA,SARAHANA	LEGISLATIVE DUTIES, ALBANY	580.20
03/04	836507	SHRESTHA,SARAHANA	LEGISLATIVE DUTIES, ALBANY	580.20
03/17	837131	SHRESTHA,SARAHANA	LEGISLATIVE DUTIES, ALBANY	580.20
03/18	837256	SHRESTHA,SARAHANA	LEGISLATIVE DUTIES, ALBANY	783.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	2.46
MAIL	10/01/24-03/31/25	BULK MAIL	10446.55
	10/01/24-03/31/25	PACKAGE SHIPPING	113.74
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	84.44

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	205681.43
TOTAL GENERAL EXPENDITURES..................	31222.97
TOTAL EXPENDITURES.........................	**236904.40**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10647.19

SILLITTI, GINA L.

PERSONAL SERVICE EXPENDITURES

SILLITTI, GINA L	09/26/24-12/31/24	MEMBER OF ASSEMBLY		32769.20
ASHDOWN, DALLAN M	12/31/24	FIVE DAY DEFERRAL PAYMENT		1054.79
ASHDOWN, DALLAN M	09/12/24-12/31/24	LEGISLATIVE AIDE	I	17865.68
ASHDOWN, DALLAN M	12/31/24	LUMP SUM VACATION PAYMENT		5326.56
BONO, MARIA C	09/12/24-12/31/24	COMMUNITY LIAISON	I	11347.90
BONO, MARIA C	12/31/24	FIVE DAY DEFERRAL PAYMENT		623.29
BONO, MARIA C	12/31/24	LUMP SUM VACATION PAYMENT		1488.08
CHIANG, WAN JIN	09/12/24-12/31/24	COMMUNITY LIAISON	I	11347.90
CHIANG, WAN JIN	12/31/24	FIVE DAY DEFERRAL PAYMENT		623.29
CHIANG, WAN JIN	12/31/24	LUMP SUM VACATION PAYMENT		608.34
FERONE, MARIO A	09/12/24-12/31/24	CHIEF OF STAFF	I	28471.12
FERONE, MARIO A	12/31/24	FIVE DAY DEFERRAL PAYMENT		1726.02
LAVIN, JANET D	09/12/24-12/31/24	DISTRICT OFFICE LIAISON	I	16665.68
LAVIN, JANET D	12/31/24	FIVE DAY DEFERRAL PAYMENT		1054.79
LAVIN, JANET D	12/31/24	LUMP SUM VACATION PAYMENT		5706.75

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SILLITTI, GINA L. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/08	831639	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.29
10/21	831968	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		36.34
10/28	832166	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
10/28	832166	BLUETRITON BRANDS INC		OFFICE SUPPLIES		79.96
11/01	832356	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.46
11/19	832732	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
11/21	832802	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
11/21	832802	BLUETRITON BRANDS INC		OFFICE SUPPLIES		115.95
12/11	833358	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.67
12/23	833780	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
01/03	834034	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.92
01/06	834048	SILLITTI,GINA L		OFFICE SUPPLIES		146.00
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.27
01/27	835001	PIONEER GRAPHICS INC		LEASE IMPROVEMENTS		302.00
02/10	835650	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
02/18	Z026988	TEAMSTERS LOCAL 804 REALTY CORPORATION		OFFICE RENTAL		10690.74
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		54.85
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		54.43

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/19	833640	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		937.02

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-12/31/24	LONG DISTANCE CHARGES		13.81
		MAIL	10/01/24-12/31/24	BULK MAIL		20396.42
			10/01/24-12/31/24	PACKAGE SHIPPING		48.20
		SUPPLIES	10/01/24-12/31/24	MISC. SUPPLIES		53.10

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	136679.39
TOTAL GENERAL EXPENDITURES..................	13274.69
TOTAL EXPENDITURES.........................	**149954.08**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20511.53

SIMON, JO ANNE

CHAIR, MENTAL HEALTH, MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES COMMITTEE
CHAIR, LEGISLATIVE COMMISSION ON LEGISLATIVE ETHICS

PERSONAL SERVICE EXPENDITURES

SIMON, JO ANNE	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BROWN, STEPHANIE D	09/12/24-03/12/25	COMMUNICATIONS COORDINATOR	A	26208.04
HOCH, TALIA N	09/12/24-03/12/25	COMMUNITY LIAISON	A	28701.18
MINGUS, ALLISON N	09/12/24-03/12/25	DIRECTOR OF SCHEDULING	A	30925.86
PASQUANTONIO, SUSANNAH A	09/12/24-03/12/25	CHIEF OF STAFF	A	58350.40
VAN SLYKE, JOANN	09/12/24-03/12/25	DIRECTOR OF SPECIAL PROJECTS	L	20224.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	831652	DEBORAH WEBSTER	FORMS/STATIONARY	92.89
10/11	831794	OSWALDO A MEJIA	CUSTODIAL SERVICES	285.00
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/21	831992	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.19
10/23	Z026421	JMACRO LLC	OFFICE RENTAL	11500.00
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	72.15
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/19	832734	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.87
11/21	Z026582	JMACRO LLC	OFFICE RENTAL	11500.00
12/16	833547	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
12/23	Z026731	JMACRO LLC	OFFICE RENTAL	11500.00
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.41
01/15	834517	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/23	Z026889	JMACRO LLC	OFFICE RENTAL	11500.00
02/14	835960	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.07
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/21	Z027045	JMACRO LLC	OFFICE RENTAL	11500.00
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	104.31
03/14	837083	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	40.00
03/14	837084	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	40.00
03/14	837085	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	40.00
03/14	837086	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	40.00

SIMON, JO ANNE - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
03/14	837087	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		40.00
03/14	837088	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		40.00
03/14	837089	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		40.00
03/14	837090	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		40.00
03/14	837091	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		40.00
03/14	837092	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		40.00
03/14	837093	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		40.00
03/14	837094	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		40.00
03/14	837095	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		40.00
03/14	837096	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		40.00
03/14	837097	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		40.00
03/14	837098	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		40.00
03/14	837099	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		80.00
03/14	837100	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		40.00
03/14	837101	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		40.00
03/14	837102	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		40.00
03/14	837103	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		40.00
03/14	837104	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		40.00
03/17	837035	OSWALDO A MEJIA		CUSTODIAL SERVICES		380.00
03/18	837284	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.31
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/18	Z027195	JMACRO LLC		OFFICE RENTAL		11500.00
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		66.37
10/01	931205	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		121.00
11/04	931217	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		126.08
12/16	931252	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		120.22
01/23	931270	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		223.44
02/20	931300	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		125.28
03/13	931312	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		152.47

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/09	833189	SIMON,JO ANNE		LEGISLATIVE DUTIES, ALBANY		168.80
12/16	833465	SIMON,JO ANNE		LEGISLATIVE DUTIES, ALBANY		215.20
12/26	833818	SIMON,JO ANNE		LEGISLATIVE DUTIES, ALBANY		832.40
01/27	834928	SIMON,JO ANNE		LEGISLATIVE DUTIES, LOUISVILLE		2017.83
03/07	836749	SIMON,JO ANNE		LEGISLATIVE DUTIES, ALBANY		716.00
03/07	836750	SIMON,JO ANNE		LEGISLATIVE DUTIES, ALBANY		716.00
03/07	836751	SIMON,JO ANNE		LEGISLATIVE DUTIES, ALBANY		919.00
03/07	836752	SIMON,JO ANNE		LEGISLATIVE DUTIES, ALBANY		919.00
03/07	836753	SIMON,JO ANNE		LEGISLATIVE DUTIES, ALBANY		1731.00
03/11	836881	SIMON,JO ANNE		LEGISLATIVE DUTIES, ALBANY		84.02

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	31.45
MAIL	10/01/24-03/31/25	BULK MAIL	31112.19
	10/01/24-03/31/25	PACKAGE SHIPPING	16.62
	10/01/24-03/31/25	1ST CLASS MAIL	.69
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	396.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	229948.45
TOTAL GENERAL EXPENDITURES..................	81360.59
TOTAL EXPENDITURES.........................	**311309.04**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	31557.57

SIMONE, ANTHONY W.

PERSONAL SERVICE EXPENDITURES

SIMONE, ANTHONY W	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
GOLDEN, JACOB E	09/23/24-03/12/25	DIRECTOR COMMUNICATIONS	A	27657.91
JIMENEZ GARCIA, YADIRA	09/12/24-03/12/25	CONSTITUENT SERVICES MANAGER	A	34574.63
JOHNSON, EMMA M	09/12/24-09/25/24	DIRECTOR COMMUNICATIONS	I	2130.29
JOHNSON, EMMA M	09/25/24	FIVE DAY DEFERRAL PAYMENT		1065.15
JOHNSON, EMMA M	09/25/24	LUMP SUM VACATION PAYMENT		4078.14
LOWENSTEIN, BENJAMIN P	09/12/24-03/12/25	COMMUNITY LIAISON	A	31636.30
TIGHE, MATTHEW T	09/12/24-03/12/25	CHIEF OF STAFF	A	50139.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11	831778	NY GENERAL CLEANING CORP	CUSTODIAL SERVICES	200.00
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
10/18	831944	NY GENERAL CLEANING CORP	CUSTODIAL SERVICES	200.00
10/21	831988	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.60
10/23	Z026442	WALSAM NEW 29 LLC	OFFICE RENTAL	6700.00
10/23	Z026442	WALSAM NEW 29 LLC	OPERATING EXPENSES - UTILITIES	75.56
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.97
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
11/21	832799	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.14
11/21	Z026604	WALSAM NEW 29 LLC	OFFICE RENTAL	6700.00
11/21	Z026604	WALSAM NEW 29 LLC	OPERATING EXPENSES - UTILITIES	75.56
12/05	833180	NY GENERAL CLEANING CORP	CUSTODIAL SERVICES	200.00
12/05	833181	NY GENERAL CLEANING CORP	CUSTODIAL SERVICES	200.00
12/20	833736	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.17

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SIMONE, ANTHONY W. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/23	Z026750	WALSAM NEW 29 LLC		OFFICE RENTAL		6700.00
12/23	Z026750	WALSAM NEW 29 LLC		OPERATING EXPENSES - UTILITIES		75.56
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.27
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
01/21	834689	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		120.45
01/23	Z026910	WALSAM NEW 29 LLC		OFFICE RENTAL		6700.00
01/23	Z026910	WALSAM NEW 29 LLC		OPERATING EXPENSES - UTILITIES		75.56
01/28	835119	WALSAM NEW 29 LLC		OPERATING EXPENSES		183.17
02/12	835744	WALSAM NEW 29 LLC		OPERATING EXPENSES		204.72
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
02/19	836055	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		87.88
02/21	836196	W B MASON CO INC		JANITORIAL SUPPLIES		47.98
02/21	836197	W B MASON CO INC		JANITORIAL SUPPLIES		93.98
02/21	836197	W B MASON CO INC		OFFICE SUPPLIES		68.97
02/21	Z027066	WALSAM NEW 29 LLC		OFFICE RENTAL		6901.00
02/21	Z027066	WALSAM NEW 29 LLC		OPERATING EXPENSES - UTILITIES		75.56
02/25	836253	NY GENERAL CLEANING CORP		CUSTODIAL SERVICES		200.00
03/04	836582	NY GENERAL CLEANING CORP		CUSTODIAL SERVICES		200.00
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.44
03/17	837201	WALSAM NEW 29 LLC		ELECTRICITY - LANDLORD		187.60
03/17	837202	WALSAM NEW 29 LLC		ELECTRICITY - LANDLORD		146.27
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
03/18	Z027215	WALSAM NEW 29 LLC		OFFICE RENTAL		6901.00
03/18	Z027215	WALSAM NEW 29 LLC		OPERATING EXPENSES - UTILITIES		75.56
03/19	837460	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.31
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.32

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/24	834834	SIMONE,ANTHONY W		LEGISLATIVE DUTIES, ALBANY		368.94
01/24	834835	SIMONE,ANTHONY W		LEGISLATIVE DUTIES, ALBANY		178.82
02/06	835496	SIMONE,ANTHONY W		LEGISLATIVE DUTIES, ALBANY		416.06
02/07	835522	SIMONE,ANTHONY W		LEGISLATIVE DUTIES, ALBANY		404.00
03/13	836979	SIMONE,ANTHONY W		LEGISLATIVE DUTIES, ALBANY		854.86
03/13	836980	SIMONE,ANTHONY W		LEGISLATIVE DUTIES, ALBANY		636.98
03/14	837066	SIMONE,ANTHONY W		LEGISLATIVE DUTIES, ALBANY		622.05
03/18	837266	SIMONE,ANTHONY W		CONFERENCE, ALBANY		663.56
03/18	837267	SIMONE,ANTHONY W		LEGISLATIVE DUTIES, ALBANY		504.93
03/18	837268	SIMONE,ANTHONY W		CONFERENCE, ALBANY		378.98
03/18	837269	SIMONE,ANTHONY W		LEGISLATIVE DUTIES, ALBANY		312.05
03/20	837426	SIMONE,ANTHONY W		LEGISLATIVE DUTIES, ALBANY		787.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	1.15
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	118.43
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	193.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	216820.56
TOTAL GENERAL EXPENDITURES.................	50507.67
TOTAL EXPENDITURES........................	**267328.23**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	313.19

SIMPSON, MATTHEW J.

RANKING MINORITY MEMBER, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

SIMPSON, MATTHEW J	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
ENGWER, TODD R	09/12/24-03/12/25	LEGISLATIVE LIAISON	T	8072.12
MACDONALD, MATTHEW J	09/12/24-03/12/25	CHIEF OF STAFF	A	36559.38
MCCANE, KIERSTEN T	09/12/24-03/12/25	DISTRICT OFFICE MANAGER	A	22540.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	831563	MCCANE,KIERSTEN T	OFFICE SUPPLIES	3.38
10/04	831563	MCCANE,KIERSTEN T	SHIPPING, POSTAGE AND MAIL SERVICES	11.56
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
10/25	832148	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
10/25	832149	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
10/25	832150	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.77
10/25	Z026481	HAYES & HAYES LLC	OFFICE RENTAL	1650.00
10/28	832151	MCCANE,KIERSTEN T	JANITORIAL SUPPLIES	26.44
10/28	832151	MCCANE,KIERSTEN T	SHIPPING, POSTAGE AND MAIL SERVICES	1.50
10/28	832225	NATIONAL GRID	ELECTICITY - TRANSMISSION	57.98
10/28	832225	NATIONAL GRID	ELECTRICITY	33.87
10/28	832225	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.00
11/01	832333	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.50
11/01	832333	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	63.95
11/01	832334	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.50
11/01	832334	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	51.46
11/15	832621	DANIELLE ROCK	CUSTODIAL SERVICES	150.00
11/15	832646	NATIONAL GRID	ELECTICITY - TRANSMISSION	64.63

SIMPSON, MATTHEW J. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/15	832646	NATIONAL GRID		ELECTRICITY		42.04
11/15	832646	NATIONAL GRID		NATURAL GAS		9.24
11/15	832646	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.59
11/19	832661	STEPPING STONES ONE DAY SIGNS INC		LEASE IMPROVEMENTS		1075.00
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
11/25	Z026645	HAYES & HAYES LLC		OFFICE RENTAL		1650.00
12/16	833536	NATIONAL GRID		ELECTICITY - TRANSMISSION		67.34
12/16	833536	NATIONAL GRID		ELECTRICITY		49.51
12/16	833536	NATIONAL GRID		NATURAL GAS		30.28
12/16	833536	NATIONAL GRID		NATURAL GAS - TRANSMISSION		70.11
12/16	833577	DANIELLE ROCK		CUSTODIAL SERVICES		100.00
12/16	833578	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.50
12/16	833578	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		63.95
12/16	833579	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.50
12/16	833579	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		51.46
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
12/26	Z026786	HAYES & HAYES LLC		OFFICE RENTAL		1650.00
01/03	834028	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		65.03
01/08	834247	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.50
01/08	834247	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		51.46
01/09	834246	DANIELLE ROCK		CUSTODIAL SERVICES		100.00
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		33.76
01/15	834500	NATIONAL GRID		ELECTICITY - TRANSMISSION		78.45
01/15	834500	NATIONAL GRID		ELECTRICITY		63.92
01/15	834500	NATIONAL GRID		NATURAL GAS		69.02
01/15	834500	NATIONAL GRID		NATURAL GAS - TRANSMISSION		93.05
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
01/27	835062	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.52
01/27	Z026948	HAYES & HAYES LLC		OFFICE RENTAL		1700.00
02/13	835881	NATIONAL GRID		ELECTICITY - TRANSMISSION		72.06
02/13	835881	NATIONAL GRID		ELECTRICITY		62.57
02/13	835881	NATIONAL GRID		NATURAL GAS		80.80
02/13	835881	NATIONAL GRID		NATURAL GAS - TRANSMISSION		90.02
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
02/25	Z027104	HAYES & HAYES LLC		OFFICE RENTAL		1700.00
02/26	836332	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		81.94
02/27	836356	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.49
02/27	836356	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		51.46
02/28	836357	MCCANE,KIERSTEN T		JANITORIAL SUPPLIES		41.55
02/28	836388	DANIELLE ROCK		CUSTODIAL SERVICES		100.00
02/28	836389	DANIELLE ROCK		CUSTODIAL SERVICES		100.00
03/03	836434	SIMPSON,MATTHEW J		MEMBERSHIPS		159.90
03/13	837056	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.49
03/13	837056	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		51.46
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		55.44
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
03/19	837435	NATIONAL GRID		ELECTICITY - TRANSMISSION		92.21

03/19	837435	NATIONAL GRID	ELECTRICITY	85.97
03/19	837435	NATIONAL GRID	NATURAL GAS	60.39
03/19	837435	NATIONAL GRID	NATURAL GAS - TRANSMISSION	73.18
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	50.45
03/20	Z027247	HAYES & HAYES LLC	OFFICE RENTAL	1700.00

TRAVEL EXPENDITURES

10/03	831529	SIMPSON,MATTHEW J	LEGISLATIVE DUTIES, COOPERSTOWN	562.52
12/13	833409	SIMPSON,MATTHEW J	PUBLIC HEARING, ALBANY	167.74
12/13	833410	SIMPSON,MATTHEW J	CONFERENCE, ALBANY	167.74
01/22	834726	SIMPSON,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	374.40
01/27	834975	SIMPSON,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	257.40
02/06	835458	SIMPSON,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	460.40
02/19	836027	SIMPSON,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	577.40
02/24	836203	SIMPSON,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	460.40
03/14	837067	SIMPSON,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	343.40
03/14	837068	SIMPSON,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	343.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	18.46
MAIL	10/01/24-03/31/25	BULK MAIL	12786.47
	10/01/24-03/31/25	PACKAGE SHIPPING	173.43
	10/01/24-03/31/25	1ST CLASS MAIL	68.31
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	679.21

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	132710.41
TOTAL GENERAL EXPENDITURES.................	18793.89
TOTAL EXPENDITURES........................	**151504.30**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13725.88

SLATER, MATTHEW J.

RANKING MINORITY MEMBER, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

SLATER, MATTHEW J	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BRUNNER, KYRA E	09/12/24-03/12/25	CHIEF OF STAFF	A	36541.75
DUNHAM, THOMAS K	09/12/24-03/12/25	COUNSEL	P	9972.56
GARCIA, FRANCISCO X	09/12/24-03/12/25	COMMUNITY LIAISON	T	3960.72
MARX, DEBRA-ROSE D	09/12/24-03/12/25	DIRECTOR CONSTITUENT/SUPPORT SERVICES	P	10363.78
RYAN, SEAN J	09/24/24-01/31/25	DISTRICT OFFICE ASSISTANT	I	6487.41

SLATER, MATTHEW J. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/04	831575	REVIS CLEAN LLC		CUSTODIAL SERVICES		100.00
10/11	831790	NYSEG		ELECTICITY - TRANSMISSION		72.02
10/11	831790	NYSEG		ELECTRICITY		35.46
10/24	832062	COMCAST		INTERNET SERVICES		134.85
10/24	832101	NYSEG		NATURAL GAS - TRANSMISSION		67.55
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.36
10/25	Z026460	STARR RIDGE OFFICE BUILDING LLC		OFFICE RENTAL		2328.40
10/29	832172	BRUNNER,KYRA E		OFFICE SUPPLIES		365.00
11/08	832423	COMCAST		INTERNET SERVICES		134.85
11/12	832527	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.46
11/12	832545	NYSEG		ELECTICITY - TRANSMISSION		60.01
11/12	832545	NYSEG		ELECTRICITY		25.01
11/12	832545	NYSEG		NATURAL GAS		2.23
11/12	832545	NYSEG		NATURAL GAS - TRANSMISSION		33.82
11/21	832804	REVIS CLEAN LLC		CUSTODIAL SERVICES		100.00
11/25	832973	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.02
11/25	Z026624	STARR RIDGE OFFICE BUILDING LLC		OFFICE RENTAL		2398.25
11/27	832964	BRUNNER,KYRA E		OFFICE SUPPLIES		365.00
11/29	833097	COMCAST		INTERNET SERVICES		134.85
12/12	833397	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.92
12/16	833540	NYSEG		NATURAL GAS		3.46
12/16	833540	NYSEG		NATURAL GAS - TRANSMISSION		35.22
12/16	833541	NYSEG		ELECTICITY - TRANSMISSION		56.77
12/16	833541	NYSEG		ELECTRICITY		26.00
12/24	833789	REVIS CLEAN LLC		CUSTODIAL SERVICES		100.00
12/26	833904	COMCAST		INTERNET SERVICES		133.91
12/26	Z026767	STARR RIDGE OFFICE BUILDING LLC		OFFICE RENTAL		2398.25
12/27	833826	BRUNNER,KYRA E		SHIPPING, POSTAGE AND MAIL SERVICES		31.27
01/09	834286	NYSEG		ELECTICITY - TRANSMISSION		55.46
01/09	834286	NYSEG		ELECTRICITY		26.61
01/09	834286	NYSEG		NATURAL GAS		29.22
01/09	834286	NYSEG		NATURAL GAS - TRANSMISSION		64.52
01/10	834282	MARX,DEBRA-ROSE D		OFFICE FURNISHINGS		79.99
01/10	834344	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.92
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		29.70
01/27	Z026929	STARR RIDGE OFFICE BUILDING LLC		OFFICE RENTAL		2398.25
01/30	835166	COMCAST		INTERNET SERVICES		134.85
02/12	835783	NYSEG		ELECTICITY - TRANSMISSION		60.82
02/12	835783	NYSEG		ELECTRICITY		38.70
02/12	835783	NYSEG		NATURAL GAS		31.81
02/12	835783	NYSEG		NATURAL GAS - TRANSMISSION		64.04
02/13	835845	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.71

02/25	Z027084	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL		2398.25
02/27	836334	COMCAST	INTERNET SERVICES		134.85
02/27	836350	REVIS CLEAN LLC	CUSTODIAL SERVICES		100.00
03/13	837015	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		82.45
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		40.68
03/14	837112	NYSEG	ELECTICITY - TRANSMISSION		60.23
03/14	837112	NYSEG	ELECTRICITY		33.53
03/14	837112	NYSEG	NATURAL GAS		23.21
03/14	837112	NYSEG	NATURAL GAS - TRANSMISSION		55.65
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		40.58
03/20	Z027232	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL		2398.25

TRAVEL EXPENDITURES

12/13	833405	SLATER,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	237.22
01/08	833879	SLATER,MATTHEW J	PUBLIC HEARING, ALBANY	232.06
01/16	834473	SLATER,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	441.60
01/24	834836	SLATER,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	644.60
01/28	835038	SLATER,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	644.60
02/07	835543	SLATER,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	441.60
02/21	836146	SLATER,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	1050.60
02/21	836147	SLATER,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	644.60
03/10	836874	SLATER,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	644.60
03/10	836875	SLATER,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	644.60
03/21	837564	SLATER,MATTHEW J	LEGISLATIVE DUTIES, ALBANY	847.60

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	241.40
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	401.33

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	132864.66
TOTAL GENERAL EXPENDITURES..................	24451.90
TOTAL EXPENDITURES.........................	**157316.56**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	642.73

SMITH, DOUGLAS M.

ASSISTANT MINORITY WHIP
RANKING MINORITY MEMBER, EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

SMITH, DOUGLAS M	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
HYMS, SHAWN Z	09/12/24-03/12/25	DISTRICT OFFICE LIAISON	A	30554.36
LORENZO, DYAN F	12/31/24	FIVE DAY DEFERRAL PAYMENT		671.23
LORENZO, DYAN F	09/12/24-12/31/24	LEGISLATIVE AIDE	I	10605.43

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SMITH, DOUGLAS M. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		LORENZO, DYAN F	12/31/24	LUMP SUM VACATION PAYMENT		3188.34
		MOSCHERA, MARISA N	02/27/25-03/12/25	COMMUNITY LIAISON	T	383.15
		SARDO TRAVIS, NANETTE M	09/12/24-03/12/25	DISTRICT OFFICE MANAGER	A	27572.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/02	831516	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		273.29
10/02	831516	LONG ISLAND POWER AUTHORITY		ELECTRICITY		149.19
10/02	831518	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.18
10/10	831736	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		200.00
10/11	831735	HYMS,SHAWN Z		JANITORIAL SUPPLIES		41.98
10/21	831968	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
10/23	Z026374	4155 VETERANS LLC		OFFICE RENTAL		3500.00
10/24	832087	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.46
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.35
11/01	832365	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
11/04	832368	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		200.00
11/07	832438	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		208.87
11/07	832438	LONG ISLAND POWER AUTHORITY		ELECTRICITY		95.44
11/12	832548	NATIONAL GRID		NATURAL GAS		2.15
11/12	832548	NATIONAL GRID		NATURAL GAS - TRANSMISSION		52.52
11/19	832732	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
11/21	Z026534	4155 VETERANS LLC		OFFICE RENTAL		3640.00
11/22	832918	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.78
12/03	833071	NATIONAL GRID		NATURAL GAS		8.58
12/03	833071	NATIONAL GRID		NATURAL GAS - TRANSMISSION		96.09
12/03	833100	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		203.08
12/03	833100	LONG ISLAND POWER AUTHORITY		ELECTRICITY		91.92
12/13	833457	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
12/13	833458	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
12/13	833458	BLUETRITON BRANDS INC		OFFICE SUPPLIES		63.97
12/13	833462	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		200.00
12/16	833460	HYMS,SHAWN Z		OFFICE FURNISHINGS		179.96
12/23	833780	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
12/23	Z026688	4155 VETERANS LLC		OFFICE RENTAL		3640.00
12/26	833927	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.92
01/07	834133	NATIONAL GRID		NATURAL GAS		47.03
01/07	834133	NATIONAL GRID		NATURAL GAS - TRANSMISSION		223.82
01/08	834201	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		184.17
01/08	834201	LONG ISLAND POWER AUTHORITY		ELECTRICITY		114.32
01/13	834356	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		39.99
01/13	834364	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		200.00
01/15	834321	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		39.52
01/23	Z026842	4155 VETERANS LLC		OFFICE RENTAL		3640.00

01/27	835007	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.42
02/03	835312	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	200.00
02/03	835335	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	218.91
02/03	835335	LONG ISLAND POWER AUTHORITY	ELECTRICITY	159.24
02/06	835488	NATIONAL GRID	NATURAL GAS	85.32
02/06	835488	NATIONAL GRID	NATURAL GAS - TRANSMISSION	273.62
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
02/21	Z026998	4155 VETERANS LLC	OFFICE RENTAL	3640.00
02/26	836324	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.45
03/03	836480	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	200.00
03/05	836608	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	191.84
03/05	836608	LONG ISLAND POWER AUTHORITY	ELECTRICITY	152.12
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.85
03/18	Z027156	4155 VETERANS LLC	OFFICE RENTAL	3640.00
03/19	836625	NATIONAL GRID	NATURAL GAS	86.95
03/19	836625	NATIONAL GRID	NATURAL GAS - TRANSMISSION	254.95
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	53.88

TRAVEL EXPENDITURES

12/02	833083	SMITH,DOUGLAS M	CONFERENCE, ALBANY	554.32
01/16	834474	SMITH,DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	341.60
01/16	834475	SMITH,DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	427.60
01/22	834727	SMITH,DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	769.20
01/27	834976	SMITH,DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	562.00
02/03	835322	SMITH,DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	972.20
02/07	835534	SMITH,DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	203.00
02/13	835759	SMITH,DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	972.20
02/28	836383	SMITH,DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	972.20
03/04	836508	SMITH,DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	972.20
03/11	836882	SMITH,DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	972.20
03/19	837348	SMITH,DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	1175.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	19.37
MAIL	10/01/24-03/31/25	BULK MAIL	9854.11
	10/01/24-03/31/25	PACKAGE SHIPPING	104.78
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	603.56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	138513.47
TOTAL GENERAL EXPENDITURES..................	36922.66
TOTAL EXPENDITURES.........................	**175436.13**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10581.82

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SMULLEN, ROBERT J.
CHAIR, MINORITY CONFERENCE
RANKING MINORITY MEMBER, HIGHER EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		SMULLEN, ROBERT J	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
		DEMPSEY SCIALDO, DEBORAH A	09/12/24-03/12/25	CHIEF OF STAFF	A	45854.60
		GIBSON, HARRY L IV	09/12/24-03/12/25	OFFICE MANAGER	A	20434.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/09	831725	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		102.08
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		199.97
10/25	832186	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.00
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.25
11/01	832324	BETH A FULLINGTON		CUSTODIAL SERVICES		100.00
11/01	832325	BETH A FULLINGTON		CUSTODIAL SERVICES		100.00
11/15	832636	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		102.08
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		199.97
11/29	833047	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.02
12/13	833506	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		102.08
12/16	833580	HUMMELS OFFICE EQUIPMENT CO INC		JANITORIAL SUPPLIES		64.60
12/19	833662	BETH A FULLINGTON		CUSTODIAL SERVICES		100.00
12/20	Z026821	SCRIPT PROPERTIES LLC		OFFICE RENTAL		4200.00
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		199.97
12/31	833852	HUMMELS OFFICE EQUIPMENT CO INC		OFFICE SUPPLIES		59.50
01/03	834027	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.46
01/09	834249	BETH A FULLINGTON		CUSTODIAL SERVICES		100.00
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.53
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		199.97
01/17	834606	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		102.22
01/27	Z026951	SCRIPT PROPERTIES LLC		OFFICE RENTAL		1400.00
01/28	835067	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.52
02/12	835703	BETH A FULLINGTON		CUSTODIAL SERVICES		100.00
02/13	835797	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		102.22
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		199.97
02/26	836251	DEMPSEY SCIALDO,DEBORAH A		OFFICE SUPPLIES		365.00
02/26	836331	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		81.94
03/07	836721	BETH A FULLINGTON		CUSTODIAL SERVICES		100.00
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.54
03/14	837169	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		102.22
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		199.97
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.74
03/20	837500	HUMMELS OFFICE EQUIPMENT CO INC		OFFICE SUPPLIES		59.50
03/20	Z027307	SCRIPT PROPERTIES LLC		OFFICE RENTAL		1400.00

03/20	Z027308	SCRIPT PROPERTIES LLC	OFFICE RENTAL	1400.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	82.05
MAIL	10/01/24-03/31/25	BULK MAIL	5427.71
	10/01/24-03/31/25	PACKAGE SHIPPING	175.90
	10/01/24-03/31/25	1ST CLASS MAIL	.69
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	412.96

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	131827.20
TOTAL GENERAL EXPENDITURES.................	11863.32
TOTAL EXPENDITURES........................	**143690.52**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6099.31

SOLAGES, MICHAELLE C.

DEPUTY MAJORITY LEADER
CHAIR, BLACK, PUERTO RICAN AND HISPANIC LEGISLATIVE CAUCUS

PERSONAL SERVICE EXPENDITURES

SOLAGES, MICHAELLE C	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
AMOAFO, GRACE O	09/12/24-03/12/25	DISTRICT DIRECTOR	A	32410.82
GOSLEY, CHRISTOPHER A JR	09/12/24-03/12/25	LEGISLATIVE AIDE	A	26386.21
ILLIPARAMBIL, ANKEITH P	01/08/25-03/12/25	LEGISLATIVE DIRECTOR	A	13232.82
LITTLEJOHN, NESTA A	01/15/25	FIVE DAY DEFERRAL PAYMENT		1054.79
LITTLEJOHN, NESTA A	09/12/24-01/15/25	LEGISLATIVE DIRECTOR	I	19954.26
LITTLEJOHN, NESTA A	01/15/25	LUMP SUM VACATION PAYMENT		2236.98
RAINIS, TIMOTHY J	09/12/24-01/10/25	DIRECTOR COMMUNICATIONS	I	16684.86
RAINIS, TIMOTHY J	01/10/25	FIVE DAY DEFERRAL PAYMENT		958.90
RAINIS, TIMOTHY J	01/10/25	LUMP SUM VACATION PAYMENT		1595.61
VARELA, ARMANDO	09/12/24-03/12/25	DIRECTOR CONSTITUENT/SUPPORT SERVICES	A	36482.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	831920	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	165.24
10/18	831920	LONG ISLAND POWER AUTHORITY	ELECTRICITY	140.82
10/18	831921	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	133.46
10/18	831921	LONG ISLAND POWER AUTHORITY	ELECTRICITY	111.21
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.89
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.90
10/25	Z026388	GRP CENTRAL VALLEY LLC	OFFICE RENTAL	5000.00
10/29	832242	NATIONAL GRID	NATURAL GAS	1.34

SOLAGES, MICHAELLE C. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/29	832242	NATIONAL GRID		NATURAL GAS - TRANSMISSION		43.45
10/29	832245	NATIONAL GRID		NATURAL GAS		2.36
10/29	832245	NATIONAL GRID		NATURAL GAS - TRANSMISSION		50.16
11/04	832352	SOLAGES,MICHAELLE C		JANITORIAL SUPPLIES		80.67
11/04	832352	SOLAGES,MICHAELLE C		OFFICE SUPPLIES		14.97
11/14	832590	NATIONAL GRID		NATURAL GAS		17.55
11/14	832590	NATIONAL GRID		NATURAL GAS - TRANSMISSION		157.70
11/14	832591	NATIONAL GRID		NATURAL GAS		9.13
11/14	832591	NATIONAL GRID		NATURAL GAS - TRANSMISSION		99.87
11/19	832732	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		164.89
11/19	832770	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		142.23
11/19	832770	LONG ISLAND POWER AUTHORITY		ELECTRICITY		142.78
11/19	832771	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		92.51
11/19	832771	LONG ISLAND POWER AUTHORITY		ELECTRICITY		86.26
11/25	Z026549	GRP CENTRAL VALLEY LLC		OFFICE RENTAL		5000.00
11/26	832999	JP MORGAN - P CARD		CUSTODIAL SERVICES		1294.32
12/10	833289	DEE & DEE CLEANING SERVICE LLC		CUSTODIAL SERVICES		250.00
12/16	833535	NATIONAL GRID		NATURAL GAS		33.21
12/16	833535	NATIONAL GRID		NATURAL GAS - TRANSMISSION		212.64
12/16	833537	NATIONAL GRID		NATURAL GAS		50.98
12/16	833537	NATIONAL GRID		NATURAL GAS - TRANSMISSION		266.80
12/19	833680	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		97.69
12/19	833680	LONG ISLAND POWER AUTHORITY		ELECTRICITY		92.63
12/19	833681	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		94.74
12/19	833681	LONG ISLAND POWER AUTHORITY		ELECTRICITY		89.33
12/23	833780	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		164.89
12/24	833806	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.49
12/24	833806	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		31.75
12/24	833807	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.49
12/24	833808	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.49
12/24	833808	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		19.75
12/24	833809	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.49
12/24	833809	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		25.64
12/24	833810	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.49
12/26	Z026701	GRP CENTRAL VALLEY LLC		OFFICE RENTAL		5000.00
01/13	834297	SOLAGES,MICHAELLE C		JANITORIAL SUPPLIES		56.97
01/15	834321	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		164.89
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		43.03
01/15	834498	NATIONAL GRID		NATURAL GAS		83.35
01/15	834498	NATIONAL GRID		NATURAL GAS - TRANSMISSION		279.17
01/15	834501	NATIONAL GRID		NATURAL GAS		92.30
01/15	834501	NATIONAL GRID		NATURAL GAS - TRANSMISSION		289.98
01/16	834526	DEE & DEE CLEANING SERVICE LLC		CUSTODIAL SERVICES		250.00
01/23	834812	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		128.65
01/23	834812	LONG ISLAND POWER AUTHORITY		ELECTRICITY		131.52
01/23	834813	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		135.18
01/23	834813	LONG ISLAND POWER AUTHORITY		ELECTRICITY		139.21

01/27	Z026856	GRP CENTRAL VALLEY LLC	OFFICE RENTAL	5000.00
02/13	835875	NATIONAL GRID	NATURAL GAS	106.45
02/13	835875	NATIONAL GRID	NATURAL GAS - TRANSMISSION	271.90
02/13	835876	NATIONAL GRID	NATURAL GAS	127.02
02/13	835876	NATIONAL GRID	NATURAL GAS - TRANSMISSION	294.17
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.89
02/25	836231	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	129.03
02/25	836231	LONG ISLAND POWER AUTHORITY	ELECTRICITY	126.62
02/25	836232	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	175.81
02/25	836232	LONG ISLAND POWER AUTHORITY	ELECTRICITY	179.15
02/25	Z027012	GRP CENTRAL VALLEY LLC	OFFICE RENTAL	5000.00
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.89
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.12
03/18	837272	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	105.09
03/18	837272	LONG ISLAND POWER AUTHORITY	ELECTRICITY	100.27
03/18	837273	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	162.83
03/18	837273	LONG ISLAND POWER AUTHORITY	ELECTRICITY	164.72
03/19	837367	NATIONAL GRID	NATURAL GAS	84.67
03/19	837367	NATIONAL GRID	NATURAL GAS - TRANSMISSION	256.47
03/19	837370	NATIONAL GRID	NATURAL GAS	89.33
03/19	837370	NATIONAL GRID	NATURAL GAS - TRANSMISSION	261.97
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.96
03/20	Z027167	GRP CENTRAL VALLEY LLC	OFFICE RENTAL	5000.00
01/29	931271	ERROR CORRECTION VOUCHER# 830389	BUILDING & GROUNDS	1941.48
01/29	931271	ERROR CORRECTION VOUCHER# 830389	CUSTODIAL SERVICES	-1941.48

TRAVEL EXPENDITURES

10/24	832010	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1399.84
10/24	832011	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	850.84
10/24	832012	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1035.09
10/24	832013	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1035.37
10/24	832014	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1035.65
12/05	833116	SOLAGES,MICHAELLE C	CONFERENCE, LOUISVILLE	2118.94
12/13	833413	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1428.38
12/13	833415	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	935.65
12/13	833416	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	687.94
12/13	833417	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1055.19
12/13	833418	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1060.97
12/16	833447	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	870.94
12/16	833448	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	872.19
12/16	833449	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	686.69
12/16	833450	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	876.82
12/16	833451	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	693.82
12/18	833453	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	869.69
12/18	833454	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1612.07
12/18	833455	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1053.94
12/18	833456	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	865.71
02/18	835910	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, MONTICELLO	417.19
03/18	837194	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	542.51
03/18	837195	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	949.74
03/18	837196	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	753.60
03/18	837197	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	753.60
03/18	837198	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1159.60
03/18	837199	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	948.54
03/18	837200	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	948.54

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SOLAGES, MICHAELLE C. - Cont.

03/18	837249	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		1777.24
03/20	837427	SOLAGES,MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		1151.54

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	147.59
MAIL	10/01/24-03/31/25	BULK MAIL	19783.20
	10/01/24-03/31/25	DIGITAL MEDIA	550.39
	10/01/24-03/31/25	PACKAGE SHIPPING	190.07
	10/01/24-03/31/25	1ST CLASS MAIL	101.16
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	728.73

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	216536.29
TOTAL GENERAL EXPENDITURES..................	69880.65
TOTAL EXPENDITURES.........................	**286416.94**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21501.14

STECK, PHILLIP G.
CHAIR, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE

PERSONAL SERVICE EXPENDITURES

STECK, PHILLIP G	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BROWN, MARY M	09/12/24-03/12/25	OFFICE MANAGER	A	35882.04
MACQUOID, DYLAN T	01/01/25-03/12/25	LEGISLATIVE DIRECTOR	A	14043.18
MCLEAN, ALISON C	12/31/24	FIVE DAY DEFERRAL PAYMENT		1342.46
MCLEAN, ALISON C	09/12/24-12/31/24	LEGISLATIVE DIRECTOR	I	21210.87
MCNETT, ELI T	09/12/24-02/12/25	DISTRICT OFFICE DIRECTOR	I	13252.00
MCNETT, ELI T	02/12/25	FIVE DAY DEFERRAL PAYMENT		671.23
MCNETT, ELI T	02/12/25	LUMP SUM VACATION PAYMENT		2053.70
PRITCHARD, BRITTNEY B	09/12/24-03/12/25	DIRECTOR COMMUNICATIONS	L	32851.91
RUTHERFORD, THADDEUS C	09/12/24-03/12/25	CHIEF OF STAFF	L	29035.49
STUTO, SAMUEL T	01/30/25-03/12/25	CONSTITUENT SERVICES MANAGER	A	7727.72

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/23	832033	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.41
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.61
10/25	Z026476	1609 UNION STREET LLC	OFFICE RENTAL	1745.85
10/28	832223	NATIONAL GRID	ELECTICITY - TRANSMISSION	47.03
10/28	832223	NATIONAL GRID	ELECTRICITY	23.96
10/28	832223	NATIONAL GRID	NATURAL GAS	.21
10/28	832223	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.25
11/12	832539	NATIONAL GRID	ELECTICITY - TRANSMISSION	45.65
11/12	832539	NATIONAL GRID	ELECTRICITY	23.81
11/12	832539	NATIONAL GRID	NATURAL GAS	3.14
11/12	832539	NATIONAL GRID	NATURAL GAS - TRANSMISSION	30.68
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/22	832852	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.35
11/25	Z026640	1609 UNION STREET LLC	OFFICE RENTAL	1745.85
12/16	833532	NATIONAL GRID	ELECTICITY - TRANSMISSION	50.12
12/16	833532	NATIONAL GRID	ELECTRICITY	31.20
12/16	833532	NATIONAL GRID	NATURAL GAS	9.15
12/16	833532	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.49
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/24	833832	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.88
12/26	Z026782	1609 UNION STREET LLC	OFFICE RENTAL	1745.85
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.60
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/17	834619	NATIONAL GRID	ELECTICITY - TRANSMISSION	51.28
01/17	834619	NATIONAL GRID	ELECTRICITY	33.81
01/17	834619	NATIONAL GRID	NATURAL GAS	27.35
01/17	834619	NATIONAL GRID	NATURAL GAS - TRANSMISSION	52.41
01/27	834995	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.55
01/27	Z026944	1609 UNION STREET LLC	OFFICE RENTAL	1745.85
02/13	835872	NATIONAL GRID	ELECTICITY - TRANSMISSION	54.47
02/13	835872	NATIONAL GRID	ELECTRICITY	41.22
02/13	835872	NATIONAL GRID	NATURAL GAS	36.87
02/13	835872	NATIONAL GRID	NATURAL GAS - TRANSMISSION	54.84
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/25	Z027098	1609 UNION STREET LLC	OFFICE RENTAL	1745.85
02/26	836323	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.39
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.49
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/19	837369	NATIONAL GRID	ELECTICITY - TRANSMISSION	51.18
03/19	837369	NATIONAL GRID	ELECTRICITY	36.59
03/19	837369	NATIONAL GRID	NATURAL GAS	32.43
03/19	837369	NATIONAL GRID	NATURAL GAS - TRANSMISSION	51.22
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.48
03/20	Z027243	1609 UNION STREET LLC	OFFICE RENTAL	1745.85

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	47.21
MAIL	10/01/24-03/31/25	BULK MAIL	27357.17
	10/01/24-03/31/25	PACKAGE SHIPPING	28.26

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

STECK, PHILLIP G. - Cont.

			10/01/24-03/31/25	1ST CLASS MAIL		24.27
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		264.08

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	223609.04
TOTAL GENERAL EXPENDITURES..................	12517.16
TOTAL EXPENDITURES.........................	**236126.20**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	27720.99

STERN, STEVEN H.
CHAIR, VETERANS AFFAIRS COMMITTEE
CHAIR, SUBCOMMITTEE ON RENEWABLE ENERGY

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
STERN, STEVEN H	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
HARRIS, DEBORAH T	09/12/24-03/12/25	CHIEF OF STAFF	A	43265.65
LITTELL, JUSTIN T	09/12/24-03/12/25	PRINCIPAL LEGISLATIVE COORDINATOR	A	62328.50
PAPA, ELIZABETH G	09/12/24-03/12/25	LEGISLATIVE AIDE	A	31101.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
10/23	832054	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.46
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.82
10/25	Z026378	95 BHR LLC	OFFICE RENTAL	4180.25
10/28	832174	MILTON R AVILA	CUSTODIAL SERVICES	150.00
10/28	832175	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
11/15	832633	W B MASON CO INC	OFFICE SUPPLIES	74.70
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
11/20	832760	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
11/22	832854	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.30
11/25	Z026538	95 BHR LLC	OFFICE RENTAL	4180.25
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
12/24	833829	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99

12/26	833916	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.94
12/26	Z026692	95 BHR LLC	OFFICE RENTAL	4180.25
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.71
01/24	834847	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.17
01/27	Z026846	95 BHR LLC	OFFICE RENTAL	4180.25
01/29	835110	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
02/05	835412	MILTON R AVILA	CUSTODIAL SERVICES	150.00
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
02/20	836078	MILTON R AVILA	CUSTODIAL SERVICES	150.00
02/20	836082	MILTON R AVILA	CUSTODIAL SERVICES	150.00
02/20	836083	MILTON R AVILA	CUSTODIAL SERVICES	150.00
02/25	836289	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.43
02/25	Z027002	95 BHR LLC	OFFICE RENTAL	4180.25
03/07	836771	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.93
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.16
03/20	837597	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.50
03/20	Z027292	95 BHR LLC	OFFICE RENTAL	4180.25

TRAVEL EXPENDITURES

12/24	833776	STERN,STEVEN H	PUBLIC HEARING, ALBANY	526.18
01/28	835029	STERN,STEVEN H	LEGISLATIVE DUTIES, ALBANY	739.80
01/28	835030	STERN,STEVEN H	LEGISLATIVE DUTIES, ALBANY	739.80
02/18	835940	STERN,STEVEN H	LEGISLATIVE DUTIES, ALBANY	739.80
02/18	835941	STERN,STEVEN H	LEGISLATIVE DUTIES, ALBANY	536.80
02/19	836028	STERN,STEVEN H	LEGISLATIVE DUTIES, ALBANY	942.80
03/04	836509	STERN,STEVEN H	LEGISLATIVE DUTIES, ALBANY	739.80
03/10	836807	STERN,STEVEN H	LEGISLATIVE DUTIES, ALBANY	739.80
03/18	837252	STERN,STEVEN H	LEGISLATIVE DUTIES, ALBANY	942.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	74.75
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	168.54
	10/01/24-03/31/25	1ST CLASS MAIL	68.31
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	919.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	202234.07
TOTAL GENERAL EXPENDITURES.................	33997.55
TOTAL EXPENDITURES........................	**236231.62**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1231.07

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

STIRPE, ALBERT A. JR.

CHAIR, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
STIRPE, ALBERT A JR	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
ANDERSON, STEVEN F	02/27/25-03/12/25	CONSTITUENT LIAISON	A	1956.15
DEER, PRERNA	09/12/24-12/06/24	COMMUNICATIONS COORDINATOR	I	14744.03
DEER, PRERNA	12/06/24	FIVE DAY DEFERRAL PAYMENT		1189.04
DEER, PRERNA	12/06/24	LUMP SUM VACATION PAYMENT		984.52
FARNAND, ALLYSON Y	03/03/25-03/12/25	COMMUNICATIONS ASSOCIATE	A	1779.71
FELLOWS, MAUREEN O	09/12/24-03/12/25	CHIEF OF STAFF	T	39708.19
GOMEZ, DONNA A	09/12/24-03/12/25	DISTRICT OFFICE DIRECTOR	A	31873.83
MOODY-WUSIK, XAVIER D	09/12/24-03/12/25	LEGISLATIVE COORDINATOR	A	28720.63
REILLEY, KURTIS J	09/12/24-12/30/24	CONSTITUENT LIAISON	I	14360.42
REILLEY, KURTIS J	12/30/24	FIVE DAY DEFERRAL PAYMENT		920.54
REILLEY, KURTIS J	12/30/24	LUMP SUM VACATION PAYMENT		1071.51

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/08	831675	NATIONAL GRID	ELECTICITY - TRANSMISSION	205.52
10/08	831675	NATIONAL GRID	ELECTRICITY	105.39
10/08	831675	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.00
10/09	831698	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.00
10/10	831716	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	22.83
10/11	831757	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.86
10/11	831757	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	19.95
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	52.36
10/25	Z026490	JKACP PROPERTIES LLC	OFFICE RENTAL	3182.70
11/01	832322	DONALD L MOORE	CUSTODIAL SERVICES	250.00
11/01	832337	NATIONAL GRID	ELECTICITY - TRANSMISSION	226.13
11/01	832337	NATIONAL GRID	ELECTRICITY	112.14
11/01	832337	NATIONAL GRID	NATURAL GAS	5.41
11/01	832337	NATIONAL GRID	NATURAL GAS - TRANSMISSION	34.74
11/01	832367	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.86
11/01	832367	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	58.93
11/07	832402	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.30
11/15	832626	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	22.83
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/25	Z026654	JKACP PROPERTIES LLC	OFFICE RENTAL	3182.70
11/26	832985	DONALD L MOORE	CUSTODIAL SERVICES	250.00
12/05	833163	NATIONAL GRID	ELECTICITY - TRANSMISSION	241.90
12/05	833163	NATIONAL GRID	ELECTRICITY	113.31
12/05	833163	NATIONAL GRID	NATURAL GAS	26.32
12/05	833163	NATIONAL GRID	NATURAL GAS - TRANSMISSION	72.40

12/06	833206	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.86
12/06	833206	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	43.95
12/11	833308	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	22.83
12/11	833338	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.60
12/24	833799	DONALD L MOORE	CUSTODIAL SERVICES	250.00
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/26	Z026793	JKACP PROPERTIES LLC	OFFICE RENTAL	3182.70
01/02	833841	STIRPE JR,ALBERT A	JANITORIAL SUPPLIES	26.99
01/03	834040	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.86
01/03	834040	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	7.95
01/06	834046	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	22.83
01/06	834107	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.76
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.53
01/15	834486	NATIONAL GRID	ELECTICITY - TRANSMISSION	274.11
01/15	834486	NATIONAL GRID	ELECTRICITY	377.17
01/15	834486	NATIONAL GRID	NATURAL GAS	116.31
01/15	834486	NATIONAL GRID	NATURAL GAS - TRANSMISSION	136.96
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/24	834841	DONALD L MOORE	CUSTODIAL SERVICES	250.00
01/27	Z026958	JKACP PROPERTIES LLC	OFFICE RENTAL	3516.50
01/30	835145	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.86
01/30	835145	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	16.97
01/31	835226	STIRPE JR,ALBERT A	OFFICE SUPPLIES	86.61
02/05	835507	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.80
02/07	835584	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	22.83
02/12	835781	NATIONAL GRID	ELECTICITY - TRANSMISSION	304.65
02/12	835781	NATIONAL GRID	ELECTRICITY	706.39
02/12	835781	NATIONAL GRID	NATURAL GAS	160.73
02/12	835781	NATIONAL GRID	NATURAL GAS - TRANSMISSION	149.86
02/13	835809	DONALD L MOORE	CUSTODIAL SERVICES	250.00
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/21	836198	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.99
02/25	Z027112	JKACP PROPERTIES LLC	OFFICE RENTAL	3516.50
03/05	836600	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	22.83
03/07	836798	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.24
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.07
03/14	837049	DONALD L MOORE	CUSTODIAL SERVICES	250.00
03/14	837117	NATIONAL GRID	ELECTICITY - TRANSMISSION	302.80
03/14	837117	NATIONAL GRID	ELECTRICITY	745.34
03/14	837117	NATIONAL GRID	NATURAL GAS	159.67
03/14	837117	NATIONAL GRID	NATURAL GAS - TRANSMISSION	143.97
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.26
03/20	Z027255	JKACP PROPERTIES LLC	OFFICE RENTAL	3516.50

TRAVEL EXPENDITURES

01/03	833973	STIRPE JR,ALBERT A	CONFERENCE, ALBANY	502.34
01/30	835153	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	308.62
01/31	835213	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	511.62
02/13	835766	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	511.62
02/28	836384	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	510.14
03/03	836414	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	714.62
03/03	836465	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	713.67
03/17	837132	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	714.62
03/21	837512	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	714.62

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

STIRPE, ALBERT A. JR. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		43.50
		MAIL	10/01/24-03/31/25	BULK MAIL		24955.83
			10/01/24-03/31/25	PACKAGE SHIPPING		87.59
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		389.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	202847.01
TOTAL GENERAL EXPENDITURES.................	33353.17
TOTAL EXPENDITURES........................	**236200.18**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	25476.10

TAGUE, CHRISTOPHER W.
VICE CHAIR, MINORITY STEERING COMMITTEE
RANKING MINORITY MEMBER, AGRICULTURE COMMITTEE

PERSONAL SERVICE EXPENDITURES

		TAGUE, CHRISTOPHER W	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
		BOBA, TATIANA B	01/03/25	FIVE DAY DEFERRAL PAYMENT		426.70
		BOBA, TATIANA B	09/12/24-01/03/25	SPECIAL ASSISTANT	I	6290.38
		BOBA, TATIANA B	01/03/25	LUMP SUM VACATION PAYMENT		2301.36
		GOBLET, LOIS E	09/12/24-03/12/25	CHIEF OF STAFF	A	29239.47
		RICCI, TRACY A	09/12/24-03/12/25	DISTRICT OFFICE MANAGER	A	29239.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	831669	THE MIDDLEBURGH TELEPHONE COMPANY		INTERNET SERVICES		46.95
10/08	831669	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		49.42
10/09	831709	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		68.39
10/09	831709	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		28.37
10/15	831830	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		158.45

10/17	831893	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.49
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.56
10/25	Z026491	JORICA BROS REALTY INC	OFFICE RENTAL	1150.00
11/07	832418	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES	46.95
11/07	832418	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	49.42
11/07	832421	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	158.45
11/15	832664	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	69.78
11/15	832664	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	19.06
11/15	832714	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.06
11/25	Z026655	JORICA BROS REALTY INC	OFFICE RENTAL	1150.00
12/10	833245	RICCI,TRACY A	JANITORIAL SUPPLIES	18.06
12/10	833245	RICCI,TRACY A	OFFICE SUPPLIES	40.59
12/10	833245	RICCI,TRACY A	SHIPPING, POSTAGE AND MAIL SERVICES	21.57
12/10	833277	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES	46.95
12/10	833277	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	49.42
12/12	833437	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.96
12/13	833485	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	77.36
12/13	833485	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	23.03
12/13	833510	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	158.45
12/26	Z026794	JORICA BROS REALTY INC	OFFICE RENTAL	1150.00
01/07	834187	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES	46.95
01/07	834187	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	49.48
01/09	834235	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	158.95
01/10	834330	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.96
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.06
01/15	834490	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	76.24
01/15	834490	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	25.15
01/27	Z026959	JORICA BROS REALTY INC	OFFICE RENTAL	1150.00
02/07	835586	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES	46.95
02/07	835586	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	49.48
02/10	835642	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	158.95
02/13	835836	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	147.71
02/13	835858	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	79.88
02/13	835858	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	33.77
02/25	Z027113	JORICA BROS REALTY INC	OFFICE RENTAL	1150.00
03/06	836705	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES	46.95
03/06	836705	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	49.48
03/13	837012	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.48
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.44
03/14	837159	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	158.95
03/17	837232	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	84.38
03/17	837232	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	44.37
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.24
03/20	Z027256	JORICA BROS REALTY INC	OFFICE RENTAL	1150.00

TRAVEL EXPENDITURES

03/21	837560	RICCI,TRACY A	LEGISLATIVE DUTIES, COOPERSTOWN	414.33

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	10/01/24-03/31/25	BULK MAIL	8494.05
	10/01/24-03/31/25	PACKAGE SHIPPING	177.24
	10/01/24-03/31/25	1ST CLASS MAIL	6.90
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	166.19

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

TAGUE, CHRISTOPHER W. - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	133035.82
TOTAL GENERAL EXPENDITURES.................	10125.89
TOTAL EXPENDITURES........................	**143161.71**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8844.38

TANNOUSIS, MICHAEL
RANKING MINORITY MEMBER, JUDICIARY COMMITTEE

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
TANNOUSIS, MICHAEL	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
COYLE, RICHARD A	09/12/24-09/30/24	DIRECTOR OF COMMUNITY AFFAIRS	I	2243.83
COYLE, RICHARD A	09/30/24	FIVE DAY DEFERRAL PAYMENT		863.01
COYLE, RICHARD A	09/30/24	LUMP SUM VACATION PAYMENT		935.84
KOSTALAS, AMALIA	09/12/24-03/12/25	CONSTITUENT LIAISON	P	18150.15
SUARATO, ANDREW J	10/14/24-03/12/25	CONSTITUENT LIAISON	T	5611.25
YANDA, IAN W	09/12/24-03/12/25	CHIEF OF STAFF	A	42917.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/01	831504	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.66
10/08	831641	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.87
10/09	831692	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.97
10/23	Z026429	ABU PLUS LLC	OFFICE RENTAL	3161.55
10/23	Z026433	7716-3AVE LLC	OFFICE RENTAL	1560.00
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.86
10/28	832213	7716-3AVE LLC	ELECTRICITY - LANDLORD	74.15
11/07	832397	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	36.07
11/07	832409	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.19
11/12	832549	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.12
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.97
11/21	Z026590	ABU PLUS LLC	OFFICE RENTAL	3161.55
11/21	Z026594	7716-3AVE LLC	OFFICE RENTAL	1560.00

11/26	833000	7716-3AVE LLC	ELECTRICITY - LANDLORD	68.32
11/27	833037	NATIONAL GRID	NATURAL GAS	6.09
11/27	833037	NATIONAL GRID	NATURAL GAS - TRANSMISSION	57.59
12/11	833335	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	36.02
12/11	833346	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.53
12/12	833382	COPPOTELLI,MICHAEL J	JANITORIAL SUPPLIES	155.75
12/23	Z026739	ABU PLUS LLC	OFFICE RENTAL	3161.55
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.97
12/26	833893	NEW YORK CITY WATER BOARD	SEWAGE	73.24
12/26	833893	NEW YORK CITY WATER BOARD	WATER	46.06
12/31	Z026829	7716-3AVE LLC	OFFICE RENTAL	1622.00
01/02	833975	7716-3AVE LLC	ELECTRICITY - LANDLORD	79.43
01/02	833998	NATIONAL GRID	NATURAL GAS	63.45
01/02	833998	NATIONAL GRID	NATURAL GAS - TRANSMISSION	159.50
01/06	834095	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
01/06	834098	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	36.06
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.00
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.97
01/23	Z026896	ABU PLUS LLC	OFFICE RENTAL	3161.55
01/23	Z026900	7716-3AVE LLC	OFFICE RENTAL	1622.00
01/30	835172	NATIONAL GRID	NATURAL GAS	113.80
01/30	835172	NATIONAL GRID	NATURAL GAS - TRANSMISSION	214.62
01/30	835175	7716-3AVE LLC	ELECTRICITY - LANDLORD	91.50
02/03	835374	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.60
02/05	835512	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.04
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.97
02/21	Z027052	ABU PLUS LLC	OFFICE RENTAL	3161.55
02/21	Z027056	7716-3AVE LLC	OFFICE RENTAL	1622.00
02/27	836380	7716-3AVE LLC	ELECTRICITY - LANDLORD	104.23
02/27	836393	NATIONAL GRID	NATURAL GAS	128.34
02/27	836393	NATIONAL GRID	NATURAL GAS - TRANSMISSION	237.12
03/05	836666	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	38.87
03/07	836784	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.31
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.06
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.97
03/18	Z027202	ABU PLUS LLC	OFFICE RENTAL	3161.55
03/18	Z027206	7716-3AVE LLC	OFFICE RENTAL	1622.00
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.91

10/01	931205	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	620.74
11/04	931217	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	543.53
12/16	931252	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	271.46
01/23	931270	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	232.58
02/20	931300	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	258.01
03/13	931312	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	262.82

TRAVEL EXPENDITURES

12/02	833084	TANNOUSIS,MICHAEL	CONFERENCE, ALBANY	316.48
01/16	834476	TANNOUSIS,MICHAEL	LEGISLATIVE DUTIES, ALBANY	323.40
01/16	834477	TANNOUSIS,MICHAEL	LEGISLATIVE DUTIES, ALBANY	409.40
01/22	834728	TANNOUSIS,MICHAEL	LEGISLATIVE DUTIES, ALBANY	732.80
01/27	834977	TANNOUSIS,MICHAEL	LEGISLATIVE DUTIES, ALBANY	529.80
02/03	835285	TANNOUSIS,MICHAEL	LEGISLATIVE DUTIES, ALBANY	529.80
02/13	835760	TANNOUSIS,MICHAEL	LEGISLATIVE DUTIES, ALBANY	732.80
02/19	836034	TANNOUSIS,MICHAEL	LEGISLATIVE DUTIES, ALBANY	732.80
03/04	836510	TANNOUSIS,MICHAEL	LEGISLATIVE DUTIES, ALBANY	732.80

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

TANNOUSIS, MICHAEL - Cont.

03/10	836873	TANNOUSIS,MICHAEL		LEGISLATIVE DUTIES, ALBANY		732.80
03/19	837349	TANNOUSIS,MICHAEL		LEGISLATIVE DUTIES, ALBANY		935.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	2.10
MAIL	10/01/24-03/31/25	BULK MAIL	4325.00
	10/01/24-03/31/25	PACKAGE SHIPPING	178.83
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	723.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	136260.22
TOTAL GENERAL EXPENDITURES.................	41375.86
TOTAL EXPENDITURES........................	**177636.08**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5229.64

TAPIA, YUDELKA
CHAIR, HOUSE OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

TAPIA, YUDELKA	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
JIMENEZ, NEIL S	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	33352.42
MATEO MATOS, FRANKLIN A	09/12/24-03/12/25	COMMUNITY LIAISON	A	29931.44
SANTANA, GABRIELLA E	12/05/24-03/12/25	DIRECTOR CONSTITUENT/SUPPORT SERVICES	A	13456.60
SHAEVITZ, JACOB L	09/12/24-03/12/25	CHIEF OF STAFF	A	43383.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	831581	SHAEVITZ,JACOB L	OFFICE SUPPLIES	99.90
10/07	831582	SHAEVITZ,JACOB L	MEMBERSHIPS	15.99
10/07	831583	SHAEVITZ,JACOB L	MEMBERSHIPS	15.99
10/08	831679	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	43.69
10/11	831796	RUDELANIA SILVESTRE	CUSTODIAL SERVICES	200.00

10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.94
10/23	832048	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.53
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	122.31
10/29	832202	SHAEVITZ,JACOB L	MISC EQUIPMENT	96.02
10/31	832276	RUDELANIA SILVESTRE	CUSTODIAL SERVICES	200.00
10/31	Z026521	C2 DEVELOPMENT CORP	OFFICE RENTAL	3350.00
11/01	832270	SHAEVITZ,JACOB L	MEMBERSHIPS	15.99
11/01	832271	SHAEVITZ,JACOB L	OFFICE FURNISHINGS	69.99
11/01	832271	SHAEVITZ,JACOB L	OFFICE SUPPLIES	24.57
11/07	832439	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	14.33
11/07	832439	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	82.04
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.94
11/21	Z026616	C2 DEVELOPMENT CORP	OFFICE RENTAL	3350.00
11/22	832860	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.69
12/11	833307	RUDELANIA SILVESTRE	CUSTODIAL SERVICES	200.00
12/13	833488	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	50.95
12/13	833488	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	161.92
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.94
12/24	833803	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	96.37
12/24	833804	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	105.76
12/24	833805	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	105.76
12/31	833939	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.80
01/03	Z026831	C2 DEVELOPMENT CORP	OFFICE RENTAL	4050.00
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.94
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	89.04
01/15	834493	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	69.74
01/15	834493	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	169.22
01/23	834878	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.94
01/23	Z026921	C2 DEVELOPMENT CORP	OFFICE RENTAL	4050.00
02/03	835337	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	23.99
02/03	835338	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	23.99
02/03	835338	BLUETRITON BRANDS INC	OFFICE SUPPLIES	60.96
02/03	835340	RUDELANIA SILVESTRE	CUSTODIAL SERVICES	200.00
02/04	835331	SHAEVITZ,JACOB L	MEMBERSHIPS	15.99
02/04	835332	SHAEVITZ,JACOB L	MEMBERSHIPS	15.99
02/04	835333	SHAEVITZ,JACOB L	MEMBERSHIPS	15.99
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.94
02/14	835937	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	273.73
02/14	835937	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	494.71
02/21	Z027077	C2 DEVELOPMENT CORP	OFFICE RENTAL	4050.00
02/25	836269	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.96
03/13	836986	BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
03/13	836987	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	23.99
03/13	836987	BLUETRITON BRANDS INC	OFFICE SUPPLIES	72.16
03/13	836988	BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
03/13	836993	RUDELANIA SILVESTRE	CUSTODIAL SERVICES	200.00
03/13	836994	RUDELANIA SILVESTRE	CUSTODIAL SERVICES	200.00
03/13	836995	RUDELANIA SILVESTRE	CUSTODIAL SERVICES	200.00
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.94
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.58
03/14	836992	SHAEVITZ,JACOB L	JANITORIAL SUPPLIES	72.95
03/14	837116	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	282.26
03/14	837116	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	468.75
03/17	837211	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	118.45
03/17	837212	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	118.45
03/17	837213	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	118.45
03/18	Z027225	C2 DEVELOPMENT CORP	OFFICE RENTAL	4050.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

TAPIA, YUDELKA - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		81.62
03/20	837614	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.14
10/01	931205	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		828.14
11/04	931217	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		810.62
12/16	931252	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		748.17
01/23	931270	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		554.38
02/20	931300	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		556.33
03/13	931312	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		326.14

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/16	833478	TAPIA,YUDELKA		LEGISLATIVE DUTIES, ALBANY		693.00
01/28	835031	TAPIA,YUDELKA		LEGISLATIVE DUTIES, ALBANY		702.00
01/28	835032	TAPIA,YUDELKA		LEGISLATIVE DUTIES, ALBANY		702.00
02/06	835482	TAPIA,YUDELKA		LEGISLATIVE DUTIES, ALBANY		702.00
02/12	835646	TAPIA,YUDELKA		LEGISLATIVE DUTIES, ALBANY		1108.00
02/21	836148	TAPIA,YUDELKA		LEGISLATIVE DUTIES, ALBANY		1717.00
03/04	836524	TAPIA,YUDELKA		LEGISLATIVE DUTIES, ALBANY		1108.00
03/14	837069	TAPIA,YUDELKA		LEGISLATIVE DUTIES, ALBANY		1717.00
03/18	837253	TAPIA,YUDELKA		LEGISLATIVE DUTIES, ALBANY		1108.00

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		14.64
		MAIL	10/01/24-03/31/25	PACKAGE SHIPPING		367.16
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		1491.37

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	185662.29
TOTAL GENERAL EXPENDITURES..................	43019.07
TOTAL EXPENDITURES.........................	**228681.36**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1873.17

TAYLOR, ALFRED E.
ASSISTANT SPEAKER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

TAYLOR, ALFRED E	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
COLEMAN, MARCIA A	01/16/25-03/12/25	SPECIAL ASSISTANT	T	11864.44
DIALLO, OUSMANE	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	22246.48
HOLLOMAN MCKOY, SIMONE DE	12/31/24	FIVE DAY DEFERRAL PAYMENT		327.52
HOLLOMAN MCKOY, SIMONE DE	09/12/24-12/31/24	LEGISLATIVE AIDE	I	8174.82
HOLLOMAN MCKOY, SIMONE DE	12/31/24	LUMP SUM VACATION PAYMENT		947.53
HOOD, RHONDA M	09/12/24-03/12/25	SPECIAL ASSISTANT	T	26673.70
MARIUS, STACEY A	09/12/24-03/12/25	DIRECTOR OF COMMUNITY AFFAIRS	A	20712.24
MARSHALL-ANDRE, YVONNE L	09/12/24-03/12/25	SCHEDULER	P	10231.15
OLIVO, WENDY L	09/12/24-03/12/25	CHIEF OF STAFF	A	34190.02
WILLIAMS, RICHARD E	09/12/24-03/12/25	COMMUNITY LIAISON	P	10047.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	831588	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
10/04	831588	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	51.46
10/08	831642	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.48
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/18	831887	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	177.65
10/24	832084	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.95
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	93.86
10/25	Z026438	ESPLANADE GARDENS INC	OFFICE RENTAL	6536.20
11/01	832357	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.49
11/15	832564	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
11/15	832565	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	177.65
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/22	832901	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.95
11/25	Z026600	ESPLANADE GARDENS INC	OFFICE RENTAL	6536.20
12/09	833228	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
12/09	833228	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	71.45
12/10	833292	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	177.65
12/11	833336	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.74
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/26	Z026746	ESPLANADE GARDENS INC	OFFICE RENTAL	6732.29
12/31	833941	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.95
01/03	834035	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.06
01/08	834169	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	75.10
01/16	834531	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	198.90
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/24	834887	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
01/27	835058	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.64
01/29	835084	MARSHALL-ANDRE,YVONNE L	JANITORIAL SUPPLIES	28.95
02/03	835375	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.06
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/20	836069	GEORGE M TOOGOOD	CUSTODIAL SERVICES	200.00
02/25	836252	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
02/25	836252	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	44.97

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

TAYLOR, ALFRED E. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/25	Z027062	ESPLANADE GARDENS INC		OFFICE RENTAL		6732.29
02/26	836296	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		38.74
03/05	836667	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.61
03/06	836650	GEORGE M TOOGOOD		CUSTODIAL SERVICES		200.00
03/10	Z026906	ESPLANADE GARDENS INC		OFFICE RENTAL		6732.29
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		73.33
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		66.00
03/20	Z027211	ESPLANADE GARDENS INC		OFFICE RENTAL		6732.29
10/01	931205	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		376.71
11/04	931217	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		382.35
12/16	931252	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		334.94
01/23	931270	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		352.15
02/20	931300	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		370.07
03/13	931312	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		182.48

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/17	834569	TAYLOR,ALFRED		CONFERENCE, ALBANY		896.00
01/17	834570	TAYLOR,ALFRED		LEGISLATIVE DUTIES, MONTICELLO		359.90
01/21	834670	TAYLOR,ALFRED		LEGISLATIVE DUTIES, ALBANY		905.00
02/04	835343	TAYLOR,ALFRED		LEGISLATIVE DUTIES, ALBANY		905.00
02/04	835344	TAYLOR,ALFRED		LEGISLATIVE DUTIES, ALBANY		905.00
02/19	836074	TAYLOR,ALFRED		LEGISLATIVE DUTIES, ALBANY		1108.00
03/10	836855	TAYLOR,ALFRED		LEGISLATIVE DUTIES, ALBANY		1108.00
03/11	836883	TAYLOR,ALFRED		LEGISLATIVE DUTIES, ALBANY		1108.00
03/21	837565	TAYLOR,ALFRED		LEGISLATIVE DUTIES, ALBANY		2529.00

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		30.77
		MAIL	10/01/24-03/31/25	BULK MAIL		22012.58
			10/01/24-03/31/25	PACKAGE SHIPPING		203.20
			10/01/24-03/31/25	1ST CLASS MAIL		3.81
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		2051.35

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	210953.95
TOTAL GENERAL EXPENDITURES..................	54964.68
TOTAL EXPENDITURES.........................	**265918.63**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24301.71

THIELE, FRED W. JR.

PERSONAL SERVICE EXPENDITURES

THIELE, FRED W JR	09/26/24-12/31/24	MEMBER OF ASSEMBLY		32769.20
GELIR, GABRIELLA F	12/31/24	FIVE DAY DEFERRAL PAYMENT		1438.35
GELIR, GABRIELLA F	09/12/24-12/31/24	LEGISLATIVE AIDE	I	26862.93
GELIR, GABRIELLA F	12/31/24	LUMP SUM VACATION PAYMENT		3762.12
LOMBARDO, LISA M	12/30/24	FIVE DAY DEFERRAL PAYMENT		1887.52
LOMBARDO, LISA M	09/12/24-12/30/24	LEGISLATIVE DIRECTOR	I	36560.45
LOMBARDO, LISA M	12/30/24	LUMP SUM VACATION PAYMENT		11325.09
MCREDMOND, DENISE A	09/12/24-12/31/24	LEGISLATIVE AIDE	I	40108.97

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	831572	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
10/04	831572	BLUETRITON BRANDS INC	OFFICE SUPPLIES	77.95
10/07	831617	CS HOME MANAGEMENT INC	CUSTODIAL SERVICES	220.00
10/11	831818	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.46
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	149.89
10/25	Z026369	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
10/31	832329	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
10/31	832329	BLUETRITON BRANDS INC	OFFICE SUPPLIES	77.95
11/01	832282	THIELE JR,FRED W	MEMBERSHIPS	15.99
11/01	832289	THIELE JR,FRED W	MEMBERSHIPS	15.99
11/08	832506	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.92
11/15	832620	CS HOME MANAGEMENT INC	CUSTODIAL SERVICES	220.00
11/19	832726	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	69.00
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
11/25	Z026529	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
12/10	833318	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.92
12/20	833688	CS HOME MANAGEMENT INC	CUSTODIAL SERVICES	220.00
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
12/24	833812	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
12/24	833812	BLUETRITON BRANDS INC	OFFICE SUPPLIES	119.91
12/26	833801	THIELE JR,FRED W	MEMBERSHIPS	15.99
01/08	834173	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
01/08	834173	BLUETRITON BRANDS INC	OFFICE SUPPLIES	98.95

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

THIELE, FRED W. JR. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/08	834174	CS HOME MANAGEMENT INC		CUSTODIAL SERVICES		220.00
01/09	834219	THIELE JR,FRED W		MEMBERSHIPS		15.99
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		172.12
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		115.44
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		164.82

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/26	833819	THIELE JR,FRED W		PUBLIC HEARING, ALBANY		633.51

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-12/31/24	LONG DISTANCE CHARGES		11.79
		MAIL	10/01/24-12/31/24	BULK MAIL		43046.43
			10/01/24-12/31/24	PACKAGE SHIPPING		59.70
		SUPPLIES	10/01/24-12/31/24	MISC. SUPPLIES		111.12

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	154714.63
TOTAL GENERAL EXPENDITURES.................	13435.08
TOTAL EXPENDITURES........................	**168149.71**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	43229.04

TORRES, EMERITA F.

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TORRES, EMERITA F	12/09/24-03/26/25	MEMBER OF ASSEMBLY		41692.73
		ESPAILLAT, EDILI M	01/13/25-02/07/25	DISTRICT DIRECTOR	I	4219.16
		FLORES, MILADIS	01/01/25-02/28/25	CHIEF OF STAFF	I	14371.99
		GONZALEZ, MELISSA	03/04/25-03/12/25	DIRECTOR OF COMMUNITY AFFAIRS	A	1610.95
		JOSEPH-TAYLOR, MONICA J	02/21/25-03/12/25	CHIEF OF STAFF	A	4564.36
		PALLACK, BENJAMIN W	01/15/25-03/12/25	LEGISLATIVE DIRECTOR	A	9435.58
		SINGH, RAMDAT	01/31/25-03/12/25	SCHEDULER	T	3663.16
		VASQUEZ CASTILLO, ELEONOR Y	01/01/25-02/26/25	CONSTITUENT LIAISON	I	5266.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/26	Z026759	1163 MANOR REALTY LLC	OFFICE RENTAL	6073.65
01/10	834338	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/27	Z026920	1163 MANOR REALTY LLC	OFFICE RENTAL	6073.65
02/13	835832	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	151.42
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/20	931300	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	454.88
02/24	836215	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	233.72
02/24	836215	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	429.02
02/25	Z027076	1163 MANOR REALTY LLC	OFFICE RENTAL	6073.65
03/13	837016	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.31
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/13	931312	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	383.73
03/20	Z027224	1163 MANOR REALTY LLC	OFFICE RENTAL	6073.65

TRAVEL EXPENDITURES

01/08	833990	TORRES,EMERITA F	CONFERENCE, ALBANY	887.83
01/24	834837	TORRES,EMERITA F	LEGISLATIVE DUTIES, ALBANY	440.50
02/07	835528	TORRES,EMERITA F	LEGISLATIVE DUTIES, ALBANY	696.40
02/07	835529	TORRES,EMERITA F	LEGISLATIVE DUTIES, ALBANY	899.40
02/21	836124	TORRES,EMERITA F	LEGISLATIVE DUTIES, ALBANY	899.40
02/21	836125	TORRES,EMERITA F	LEGISLATIVE DUTIES, ALBANY	899.40
02/21	836126	TORRES,EMERITA F	LEGISLATIVE DUTIES, ALBANY	899.40
03/05	836591	TORRES,EMERITA F	LEGISLATIVE DUTIES, ALBANY	899.40
03/17	837133	TORRES,EMERITA F	LEGISLATIVE DUTIES, ALBANY	723.85
03/17	837172	TORRES,EMERITA F	LEGISLATIVE DUTIES, ALBANY	86.00
03/21	837513	TORRES,EMERITA F	LEGISLATIVE DUTIES, ALBANY	899.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	12/09/24-03/31/25	LONG DISTANCE CHARGES	17.20
MAIL	12/09/24-03/31/25	BULK MAIL	6788.04
	12/09/24-03/31/25	PACKAGE SHIPPING	49.93
SUPPLIES	12/09/24-03/31/25	MISC. SUPPLIES	745.35

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	84824.18
TOTAL GENERAL EXPENDITURES.................	34762.89
TOTAL EXPENDITURES.........................	**119587.07**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7600.52

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

VALDEZ, CLAIRE M.

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		VALDEZ, CLAIRE M	01/01/25-03/26/25	MEMBER OF ASSEMBLY		32769.24
		LANDAU, ERICA K	01/02/25-03/12/25	DIRECTOR COMMUNICATIONS	A	14383.50
		MCGRAW, STEFANIE H	01/02/25-03/12/25	CHIEF OF STAFF	A	21301.30
		MUNOZ CASTRO, CARLOS D	01/09/25-03/12/25	DIRECTOR CONSTITUENT/SUPPORT SERVICES	A	12945.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/23	Z026716	CONRADO GOMEZ		OFFICE RENTAL		6000.00
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
01/23	Z026874	CONRADO GOMEZ		OFFICE RENTAL		6000.00
01/24	834849	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.71
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
02/21	Z027030	CONRADO GOMEZ		OFFICE RENTAL		6000.00
02/25	836274	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.43
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
03/18	Z027283	CONRADO GOMEZ		OFFICE RENTAL		6000.00
03/20	837617	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.31
03/13	931312	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		526.95

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/27	834982	VALDEZ,CLAIRE M		LEGISLATIVE DUTIES, ALBANY		198.17
01/27	834983	VALDEZ,CLAIRE M		LEGISLATIVE DUTIES, ALBANY		516.32
02/18	835977	VALDEZ,CLAIRE M		LEGISLATIVE DUTIES, ALBANY		810.43
02/18	835992	VALDEZ,CLAIRE M		LEGISLATIVE DUTIES, ALBANY		606.99
02/28	836385	VALDEZ,CLAIRE M		LEGISLATIVE DUTIES, ALBANY		621.73
03/06	836683	VALDEZ,CLAIRE M		LEGISLATIVE DUTIES, ALBANY		592.30
03/14	837070	VALDEZ,CLAIRE M		LEGISLATIVE DUTIES, ALBANY		616.93
03/21	837584	VALDEZ,CLAIRE M		LEGISLATIVE DUTIES, ALBANY		819.71

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	01/01/25-03/31/25	LONG DISTANCE CHARGES		6.43
		MAIL	01/01/25-03/31/25	BULK MAIL		21664.94
			01/01/25-03/31/25	PACKAGE SHIPPING		50.65
		SUPPLIES	01/01/25-03/31/25	MISC. SUPPLIES		71.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	81399.19
TOTAL GENERAL EXPENDITURES..................	29918.95
TOTAL EXPENDITURES.........................	**111318.14**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21793.36

VANEL, CLYDE

CHAIR, BANKS COMMITTEE
CHAIR, SUBCOMMITTEE ON INTERNET AND NEW TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

VANEL, CLYDE	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BRAGG-JAMES, KIARA S	02/13/25-03/12/25	LEGISLATIVE ASSISTANT	T	3452.04
FRITZHAND, TYLER W	09/12/24-03/12/25	CHIEF OF STAFF	A	55802.55
MULLER, YELVA	09/12/24-03/12/25	DIRECTOR OF COMMUNITY AFFAIRS	A	36887.56
OMOZORE, IMADE C	09/12/24-03/12/25	DIRECTOR COMMUNICATIONS	A	41873.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	831712	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	200.00
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
10/17	831912	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.76
10/25	Z026402	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2179.44
10/31	832300	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.19
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
11/20	832749	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	200.00
11/25	Z026563	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2179.44
12/04	833144	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.34
12/16	833552	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY EQUIPMENT REPAIRS & MAINTENANCE	447.93
12/19	833685	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	200.00
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
01/02	Z026830	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2244.82
01/03	834037	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
01/08	834153	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
01/08	834154	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
01/15	834427	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	200.00
01/15	834431	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.51
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
01/27	Z026870	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2244.82
01/30	835162	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.80
02/12	835690	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	200.00
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

VANEL, CLYDE - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/21	836206	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		SECURITY EQUIPMENT REPAIRS & MAINTENANCE		145.24
02/25	Z027026	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		2244.82
02/28	836442	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.31
03/05	836618	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		SECURITY EQUIPMENT REPAIRS & MAINTENANCE		157.02
03/07	836766	ALLISON PATRON BELMOSA CLEANING FOR YOU		CUSTODIAL SERVICES		200.00
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.12
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		114.98
03/19	837308	CREED HOUSE HOLDINGS INC		NATURAL GAS - LANDLORD		1997.20
03/19	837390	W B MASON CO INC		JANITORIAL SUPPLIES		248.91
03/19	837390	W B MASON CO INC		OFFICE EQUIPMENT		259.69
03/19	837390	W B MASON CO INC		OFFICE SUPPLIES		47.94
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.28
03/20	Z027180	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		2244.82
03/24	837624	CREED HOUSE HOLDINGS INC		OPERATING EXPENSES		26372.64
10/01	931205	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		266.39
11/04	931217	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		232.85
12/16	931252	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		168.41
01/23	931270	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		160.15
02/20	931300	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		159.90
03/13	931312	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		140.86

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/02	831488	VANEL,CLYDE		PUBLIC HEARING, ALBANY		665.48
11/01	832319	VANEL,CLYDE		LEGISLATIVE DUTIES, ALBANY		541.97
11/08	832449	VANEL,CLYDE		LEGISLATIVE DUTIES, ALBANY		420.36
12/05	833134	VANEL,CLYDE		LEGISLATIVE DUTIES, ALBANY		925.48
12/20	833527	VANEL,CLYDE		CONFERENCE, WASHINGTON		2222.59
12/20	833628	VANEL,CLYDE		CONFERENCE, ALBANY		1331.48
01/08	833955	VANEL,CLYDE		PUBLIC HEARING, ALBANY		1331.48
01/08	833993	VANEL,CLYDE		CONFERENCE, WASHINGTON		1480.22
01/16	834481	VANEL,CLYDE		LEGISLATIVE DUTIES, ALBANY		537.70
01/16	834482	VANEL,CLYDE		LEGISLATIVE DUTIES, ALBANY		635.51
02/03	835252	VANEL,CLYDE		LEGISLATIVE DUTIES, ALBANY		695.00
02/03	835253	VANEL,CLYDE		LEGISLATIVE DUTIES, ALBANY		898.00
02/21	836161	VANEL,CLYDE		LEGISLATIVE DUTIES, ALBANY		1327.11
02/26	836239	VANEL,CLYDE		LEGISLATIVE DUTIES, ALBANY		695.00
03/04	836525	VANEL,CLYDE		LEGISLATIVE DUTIES, ALBANY		1853.75
03/10	836863	VANEL,CLYDE		LEGISLATIVE DUTIES, ALBANY		1100.26
03/20	837360	VANEL,CLYDE		LEGISLATIVE DUTIES, ALBANY		2599.48

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		14.14
		MAIL	10/01/24-03/31/25	BULK MAIL		20477.37

	10/01/24-03/31/25 DIGITAL MEDIA		551.69
	10/01/24-03/31/25 PACKAGE SHIPPING		133.50
SUPPLIES	10/01/24-03/31/25 MISC. SUPPLIES		1200.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	203554.42
TOTAL GENERAL EXPENDITURES..................	65833.98
TOTAL EXPENDITURES........................	**269388.40**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22376.76

WALKER, LATRICE M.

CHAIR, ELECTION LAW COMMITTEE

PERSONAL SERVICE EXPENDITURES

WALKER, LATRICE M	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
KARIM, EDDIE I	09/12/24-03/12/25	COMMUNITY RELATIONS DIRECTOR	A	37533.12
MC INTOSH GREEN, NAYEMAI-ISIS	09/12/24-03/12/25	CHIEF OF STAFF	A	64821.64
MOORE, ROBERT F	09/12/24-03/12/25	DIRECTOR COMMUNICATIONS	A	37533.12
TROTMAN, RENEE S	09/12/24-03/12/25	DIRECTOR CONSTITUENT/SUPPORT SERVICES	A	37533.12
WILLIAMS, ADRIENNE N	10/22/24-03/12/25	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	15259.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	831922	NATIONAL GRID	NATURAL GAS	1.11
10/18	831922	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.71
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	124.94
10/23	832037	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.19
10/23	Z026424	BROOME-ROCKAWAY LLC	OFFICE RENTAL	7200.00
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.37
11/07	832444	NATIONAL GRID	NATURAL GAS	7.59
11/07	832444	NATIONAL GRID	NATURAL GAS - TRANSMISSION	61.30
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	124.94
11/21	Z026585	BROOME-ROCKAWAY LLC	OFFICE RENTAL	7200.00
11/22	832859	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.05
11/25	832624	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	200.00
12/16	833529	NATIONAL GRID	NATURAL GAS	63.54
12/16	833529	NATIONAL GRID	NATURAL GAS - TRANSMISSION	196.31
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	124.94
12/23	Z026734	BROOME-ROCKAWAY LLC	OFFICE RENTAL	7200.00
12/26	833919	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	124.94
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.27
01/23	834814	NATIONAL GRID	NATURAL GAS	227.28
01/23	834814	NATIONAL GRID	NATURAL GAS - TRANSMISSION	397.91

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

WALKER, LATRICE M. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/23	Z026892	BROOME-ROCKAWAY LLC		OFFICE RENTAL		7200.00
01/24	834856	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.72
02/13	835828	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		20.95
02/13	835877	NATIONAL GRID		NATURAL GAS		210.74
02/13	835877	NATIONAL GRID		NATURAL GAS - TRANSMISSION		328.38
02/14	835920	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		124.94
02/21	Z027048	BROOME-ROCKAWAY LLC		OFFICE RENTAL		7560.00
02/24	836207	JAMES FRANK MOULTRIE		CUSTODIAL SERVICES		200.00
02/24	836208	JAMES FRANK MOULTRIE		CUSTODIAL SERVICES		200.00
02/24	836209	JAMES FRANK MOULTRIE		CUSTODIAL SERVICES		200.00
02/24	836210	JAMES FRANK MOULTRIE		CUSTODIAL SERVICES		200.00
02/25	836286	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.43
03/13	837071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		124.94
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.21
03/18	Z027197	BROOME-ROCKAWAY LLC		OFFICE RENTAL		7560.00
03/19	837429	NATIONAL GRID		NATURAL GAS		206.29
03/19	837429	NATIONAL GRID		NATURAL GAS - TRANSMISSION		366.53
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.96
03/20	837600	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.31
10/01	931205	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		538.21
11/04	931217	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		528.38
12/16	931252	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		491.03
01/23	931270	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		362.89
02/20	931300	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		443.97
03/13	931312	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		454.08

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/02	831499	WALKER,LATRICE M		LEGISLATIVE DUTIES, ALBANY		475.78
12/16	833482	WALKER,LATRICE M		LEGISLATIVE DUTIES, ALBANY		715.78
01/13	834375	WALKER,LATRICE M		LEGISLATIVE DUTIES, ALBANY		319.80
01/16	834465	WALKER,LATRICE M		LEGISLATIVE DUTIES, ALBANY		512.78
01/16	834466	WALKER,LATRICE M		LEGISLATIVE DUTIES, ALBANY		309.78
01/17	834616	WALKER,LATRICE M		LEGISLATIVE DUTIES, ALBANY		522.80
01/27	834935	WALKER,LATRICE M		LEGISLATIVE DUTIES, ALBANY		522.80
01/31	835214	WALKER,LATRICE M		LEGISLATIVE DUTIES, ALBANY		384.00
02/26	836240	WALKER,LATRICE M		LEGISLATIVE DUTIES, ALBANY		928.80
03/04	836511	WALKER,LATRICE M		LEGISLATIVE DUTIES, ALBANY		725.80
03/10	836864	WALKER,LATRICE M		LEGISLATIVE DUTIES, ALBANY		725.80

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		66.17
		MAIL	10/01/24-03/31/25	BULK MAIL		42308.67
			10/01/24-03/31/25	PACKAGE SHIPPING		367.96

SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	1054.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	258219.15
TOTAL GENERAL EXPENDITURES..................	57371.94
TOTAL EXPENDITURES.........................	**315591.09**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	43796.96

WALLACE, MONICA P.

PERSONAL SERVICE EXPENDITURES

WALLACE, MONICA P	09/26/24-12/31/24	MEMBER OF ASSEMBLY		32769.20
BALALI, LILA M	09/27/24	FIVE DAY DEFERRAL PAYMENT		1246.57
BALALI, LILA M	09/12/24-09/27/24	LEGISLATIVE DIRECTOR	I	2991.77
BALALI, LILA M	09/27/24	LUMP SUM VACATION PAYMENT		3293.44
BRINKWORTH, ELIZABETH A	09/12/24-12/31/24	CHIEF OF STAFF	I	31210.87
BRINKWORTH, ELIZABETH A	12/31/24	FIVE DAY DEFERRAL PAYMENT		1342.46
BRINKWORTH, ELIZABETH A	12/31/24	LUMP SUM VACATION PAYMENT		9213.06
FENSTER, TIMOTHY G	09/12/24-12/31/24	DIRECTOR COMMUNICATIONS	I	27695.81
FENSTER, TIMOTHY G	12/31/24	FIVE DAY DEFERRAL PAYMENT		1246.57
FENSTER, TIMOTHY G	12/31/24	LUMP SUM VACATION PAYMENT		8406.06
REIN, SANNA H	09/12/24-12/31/24	LEGISLATIVE AIDE	I	16635.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	831705	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.70
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/18	831918	NYSEG	ELECTICITY - TRANSMISSION	105.06
10/18	831918	NYSEG	ELECTRICITY	56.61
10/21	831938	SUNFLOWER SOLUTIONS LLC	CUSTODIAL SERVICES	160.50
10/21	831940	WALLACE,MONICA P	JANITORIAL SUPPLIES	11.95
10/23	Z026507	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2157.85
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	43.51
10/30	832266	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	16.52
10/31	832342	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.00
11/08	832459	SUNFLOWER SOLUTIONS LLC	CUSTODIAL SERVICES	160.50
11/08	832459	SUNFLOWER SOLUTIONS LLC	JANITORIAL SUPPLIES	43.25
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/21	832820	NYSEG	ELECTICITY - TRANSMISSION	93.19
11/21	832820	NYSEG	ELECTRICITY	46.31
11/21	Z026671	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2157.85
11/29	833098	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	9.89
11/29	833098	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	24.11
12/09	833246	SUNFLOWER SOLUTIONS LLC	CUSTODIAL SERVICES	160.50
12/10	833247	WALLACE,MONICA P	JANITORIAL SUPPLIES	4.58

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

WALLACE, MONICA P. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/10	833248	WALLACE,MONICA P		OFFICE SUPPLIES		53.15
12/10	833249	WALLACE,MONICA P		PUBLICATIONS		83.16
12/10	833279	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.20
12/18	833642	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		15.43
12/18	833643	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.43
12/18	833643	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		50.12
12/18	833644	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.43
12/18	833644	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		42.60
12/18	833645	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.43
12/18	833645	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		35.03
12/18	833646	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.43
12/18	833646	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		35.03
12/18	833647	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		15.43
12/19	833661	SUNFLOWER SOLUTIONS LLC		CUSTODIAL SERVICES		160.50
12/20	833732	NYSEG		ELECTICITY - TRANSMISSION		83.70
12/20	833732	NYSEG		ELECTRICITY		40.08
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/26	833830	WALLACE,MONICA P		MISC SUPPLIES/SERVICES		500.00
01/02	834000	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		17.87
01/02	834000	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		27.46
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		59.14
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		44.54
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		42.63

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/23	833730	WALLACE,MONICA P		LEGISLATIVE DUTIES, ALBANY		867.20

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-12/31/24	LONG DISTANCE CHARGES		.80
		MAIL	10/01/24-12/31/24	PACKAGE SHIPPING		41.80
		SUPPLIES	10/01/24-12/31/24	MISC. SUPPLIES		27.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	136051.37
TOTAL GENERAL EXPENDITURES.................	7995.84
TOTAL EXPENDITURES.........................	**144047.21**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	69.60

WALSH, MARY BETH
MINORITY LEADER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

WALSH, MARY BETH	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
WALSH, MARY BETH	01/16/25-03/26/25	LEADERSHIP STIPEND PAYMENT		5124.99
BURKE, ABIGAEL L	09/12/24-03/12/25	CHIEF OF STAFF	A	36909.48
CONROY, KATHLEEN E	01/06/25-03/12/25	SENIOR ADMINISTRATIVE ASSISTANT	T	10434.82
HAIG, JULIA E	09/12/24-01/16/25	CONSTITUENT LIAISON	I	25452.06
HAIG, JULIA E	01/16/25	FIVE DAY DEFERRAL PAYMENT		1420.45
HAIG, JULIA E	01/16/25	LUMP SUM VACATION PAYMENT		1675.79
MADDEN, AMY C	01/27/25-03/12/25	CONSTITUENT LIAISON	A	6328.74
THOMPSON, ANGELA R	09/12/24-12/30/24	CONSTITUENT LIAISON	I	8785.14
THOMPSON, ANGELA R	12/30/24	FIVE DAY DEFERRAL PAYMENT		345.20
THOMPSON, ANGELA R	12/30/24	LUMP SUM VACATION PAYMENT		2466.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	831567	BURKE,ABIGAEL L	OFFICE SUPPLIES	73.00
10/10	831773	199 MILTON AVENUE ASSOCIATES LLC	CUSTODIAL SERVICES	195.00
10/10	831774	199 MILTON AVENUE ASSOCIATES LLC	CUSTODIAL SERVICES	195.00
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/21	831981	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.26
10/23	Z026479	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	2000.00
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.74
10/30	832277	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	1719.80
11/15	832567	199 MILTON AVENUE ASSOCIATES LLC	CUSTODIAL SERVICES	195.00
11/18	832566	WALSH,MARY BETH	PUBLICATIONS	239.88
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/21	832800	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.01
11/21	Z026643	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	2000.00
12/20	833737	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.73
12/23	Z026784	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	2000.00
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/31	833845	199 MILTON AVENUE ASSOCIATES LLC	CUSTODIAL SERVICES	195.00
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.29
01/16	834583	199 MILTON AVENUE ASSOCIATES LLC	CUSTODIAL SERVICES	195.00
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/21	834690	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.85
01/23	Z026946	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	2000.00
01/24	834911	CORCRAFT	OFFICE SUPPLIES	60.00
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/19	836056	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.53
02/21	Z027102	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	2000.00
02/24	836194	BURKE,ABIGAEL L	OFFICE SUPPLIES	73.00
03/06	836739	199 MILTON AVENUE ASSOCIATES LLC	CUSTODIAL SERVICES	195.00
03/06	836740	199 MILTON AVENUE ASSOCIATES LLC	CUSTODIAL SERVICES	195.00
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.46
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/18	Z027245	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	2000.00
03/19	837461	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.23
03/19	837471	199 MILTON AVENUE ASSOCIATES LLC	CUSTODIAL SERVICES	195.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

WALSH, MARY BETH - Cont.

03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.43

TRAVEL EXPENDITURES

10/30	832239	WALSH,MARY BETH		LEGISLATIVE DUTIES, MARILLA		656.51
03/21	837608	WALSH,MARY BETH		LEGISLATIVE DUTIES, SYRACUSE		186.26
03/21	837609	WALSH,MARY BETH		LEGISLATIVE DUTIES, SPRING VALLEY		144.72

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		6.29
		MAIL	10/01/24-03/31/25	BULK MAIL		41086.00
			10/01/24-03/31/25	PACKAGE SHIPPING		119.11
			10/01/24-03/31/25	1ST CLASS MAIL		4.11
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		171.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	164481.65
TOTAL GENERAL EXPENDITURES..................	17980.64
TOTAL EXPENDITURES.........................	**182462.29**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	41387.48

WEINSTEIN, HELENE E.

PERSONAL SERVICE EXPENDITURES

		WEINSTEIN, HELENE	09/26/24-12/31/24	MEMBER OF ASSEMBLY		32769.20
		WEINSTEIN, HELENE	12/31/24	FIVE DAY DEFERRAL PAYMENT		1105.75
		WEINSTEIN, HELENE	09/26/24-12/31/24	LEADERSHIP STIPEND PAYMENT		7846.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	831553	SKY STEEL PRODUCTS		MISC SUPPLIES/SERVICES		3800.00
10/21	831945	WEINSTEIN,HELENE		JANITORIAL SUPPLIES		39.88
10/21	831964	AMPHIBIOUS COMMERCIAL CLEANING SERVICES		CUSTODIAL SERVICES		300.00

10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
10/21	831978	JP MORGAN - P CARD	OFFICE EQUIPMENT	170.00
10/23	Z026409	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5400.00
10/25	832185	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.19
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	71.93
11/15	832612	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	300.00
11/15	832627	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.99
11/15	832628	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
11/15	832628	BLUETRITON BRANDS INC	OFFICE SUPPLIES	74.95
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
11/21	Z026570	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5400.00
11/29	833033	APPROVED OIL CO	HEATING OIL	618.62
11/29	833033	APPROVED OIL CO	HEATING OIL - TRANSMISSION	1.47
11/29	833095	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.25
12/10	833303	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.99
12/10	833303	BLUETRITON BRANDS INC	OFFICE SUPPLIES	86.94
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
01/06	834060	APPROVED OIL CO	HEATING OIL	511.80
01/06	834060	APPROVED OIL CO	HEATING OIL - TRANSMISSION	1.22
01/08	834244	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.99
01/09	834238	WEINSTEIN,HELENE	CUSTODIAL SERVICES	641.00
01/09	834239	WEINSTEIN,HELENE	CUSTODIAL SERVICES	440.00
01/09	834248	WEINSTEIN,HELENE	JANITORIAL SUPPLIES	15.29
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	76.89
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	308.52
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	131.76
10/01	931205	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	529.77
11/04	931217	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	629.92
12/16	931252	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	468.97
01/23	931270	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	462.00
02/20	931300	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	343.65

TRAVEL EXPENDITURES

01/09	834196	WEINSTEIN,HELENE	CONFERENCE, ALBANY	542.63

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-12/31/24	LONG DISTANCE CHARGES	1.52
MAIL	10/01/24-12/31/24	BULK MAIL	17955.72
	10/01/24-12/31/24	PACKAGE SHIPPING	39.88
SUPPLIES	10/01/24-12/31/24	MISC. SUPPLIES	128.35

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	41721.15
TOTAL GENERAL EXPENDITURES.................	22019.43
TOTAL EXPENDITURES.........................	**63740.58**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18125.47

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

WEPRIN, DAVID I.
CHAIR, INSURANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
WEPRIN, DAVID I	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
AVELLANEDA, ALEJANDRO	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	32410.82
CHOU, YEN S	09/12/24-03/12/25	DIRECTOR OF COMMUNITY AFFAIRS	P	15972.56
KAUR, RAJWINDER	09/12/24-03/12/25	DIRECTOR OF COMMUNITY AFFAIRS	P	15972.56
LEMMA, ANTHONY J	09/12/24-03/12/25	DISTRICT DIRECTOR	P	15972.56
RAHMAN, IMRAN I	09/12/24-03/12/25	DEPUTY CHIEF OF STAFF	A	32410.82
RAHMAN, MOHAMMED A	09/12/24-03/12/25	CONSTITUENT SERVICES MANAGER	A	24947.76
SPERRY, DAVID A	09/12/24-03/12/25	CHIEF OF STAFF	A	39506.68
VERSTANDIG, SAM	09/12/24-09/20/24	DIRECTOR COMMUNICATIONS	I	1073.97
VERSTANDIG, SAM	09/20/24	FIVE DAY DEFERRAL PAYMENT		767.12
VERSTANDIG, SAM	09/20/24	LUMP SUM VACATION PAYMENT		3287.87
WICE, JEFFREY M	09/12/24-03/12/25	SPECIAL COUNSEL	T	416.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/03	831584	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
10/03	831584	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	42.46
10/09	831723	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	106.55
10/09	831727	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	120.67
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
10/21	831978	JP MORGAN - P CARD	OFFICE EQUIPMENT - MAINT/REPAIR	1007.00
10/21	831978	JP MORGAN - P CARD	OFFICE FURNISHINGS	719.00
10/24	832088	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	1.66
10/24	832088	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	44.34
10/25	832139	WEPRIN,DAVID I	OFFICE FURNISHINGS	84.99
10/25	832140	WEPRIN,DAVID I	JANITORIAL SUPPLIES	23.26
10/25	832141	WEPRIN,DAVID I	JANITORIAL SUPPLIES	140.54
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.17
10/25	Z026392	185 UNION LLC	OFFICE RENTAL	5135.00
10/25	Z026393	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2480.25
10/31	832327	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
11/14	832603	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	120.67
11/14	832604	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	106.55
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
11/21	832761	WEPRIN,DAVID I	OFFICE SUPPLIES	249.48
11/25	832950	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	90.00
11/25	832951	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	190.00
11/25	832952	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	90.00
11/25	832953	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	95.00
11/25	832954	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	95.00
11/25	832955	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	90.00

11/25	832956	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	90.00
11/25	832957	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	190.00
11/25	Z026553	185 UNION LLC	OFFICE RENTAL	5135.00
11/25	Z026554	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2480.25
11/26	832999	JP MORGAN - P CARD	OFFICE EQUIPMENT - MAINT/REPAIR	390.00
12/03	833069	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	21.42
12/03	833069	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	98.01
12/11	833265	WEPRIN,DAVID I	PUBLICATIONS	50.00
12/16	833588	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	120.67
12/16	833589	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	106.55
12/23	833748	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
12/23	833748	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	124.41
12/23	833749	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
12/26	Z026705	185 UNION LLC	OFFICE RENTAL	5135.00
12/26	Z026706	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2480.25
01/02	833996	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	103.14
01/02	833996	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	228.55
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.86
01/15	834545	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	103.34
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
01/17	834603	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	89.24
01/23	834783	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	90.00
01/23	834784	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	90.00
01/23	834785	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	95.00
01/23	834786	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	95.00
01/27	Z026860	185 UNION LLC	OFFICE RENTAL	5135.00
01/27	Z026861	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2480.25
01/29	835109	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
01/29	835109	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	10.89
01/30	835171	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	184.85
01/30	835171	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	358.79
02/07	835578	GERARD FARINA	PUBLICATIONS	115.50
02/12	835769	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	120.19
02/12	835770	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	106.10
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
02/24	836185	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	90.00
02/24	836186	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	190.00
02/25	Z027016	185 UNION LLC	OFFICE RENTAL	5135.00
02/25	Z027017	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2480.25
02/26	836254	WEPRIN,DAVID I	JANITORIAL SUPPLIES	103.36
02/26	836254	WEPRIN,DAVID I	OFFICE SUPPLIES	37.99
03/05	836605	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	165.73
03/05	836605	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	311.44
03/10	836832	GERARD FARINA	PUBLICATIONS	148.50
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.89
03/17	837163	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	120.19
03/17	837164	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	106.10
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.87
03/20	Z027171	185 UNION LLC	OFFICE RENTAL	5135.00
10/01	931205	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	395.57
11/04	931217	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	796.66
12/16	931252	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	661.98
01/23	931270	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	653.01
02/20	931300	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1117.65

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

WEPRIN, DAVID I. - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
03/13	931312	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1408.28

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/07	831602	WEPRIN,DAVID I		LEGISLATIVE DUTIES, BOLTON LANDING		567.88
10/31	832313	WEPRIN,DAVID I		LEGISLATIVE DUTIES, MONTICELLO		316.69
11/01	832320	WEPRIN,DAVID I		CONFERENCE, COOPERSTOWN		560.68
12/19	833641	WEPRIN,DAVID I		CONFERENCE, ALBANY		706.40
01/08	833994	WEPRIN,DAVID I		CONFERENCE, ALBANY		503.40
01/17	834571	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		716.00
01/28	835033	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		513.00
01/31	835238	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		513.00
02/04	835345	WEPRIN,DAVID I		CONFERENCE, ALBANY		16.99
02/06	835483	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		513.00
02/10	835611	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		716.00
02/18	835942	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		716.00
03/03	836469	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		716.00
03/04	836476	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		147.06
03/10	836808	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		919.00
03/18	837254	WEPRIN,DAVID I		LEGISLATIVE DUTIES, ALBANY		919.00

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		21.52
		MAIL	10/01/24-03/31/25	BULK MAIL		16980.84
			10/01/24-03/31/25	PACKAGE SHIPPING		80.03
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		326.41

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	248277.16
TOTAL GENERAL EXPENDITURES..................	66445.25
TOTAL EXPENDITURES........................	**314722.41**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17408.80

WIEDER, ARON B.

PERSONAL SERVICE EXPENDITURES

WIEDER, ARON B	01/01/25-03/26/25	MEMBER OF ASSEMBLY		32769.24
KERTZNER, SHLOMO	01/02/25-03/12/25	CHIEF OF STAFF	L	19178.00
LASKER, MORDECHAI MM	01/02/25-03/12/25	SENIOR ADVISOR	P	9589.00
RAMIREZ, JERUSALEM E	01/13/25-03/12/25	CONSTITUENT LIAISON	A	7421.89

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/26	Z026765	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3154.00
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/24	834852	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.82
01/27	Z026927	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3154.00
02/10	835585	WIEDER,ARON B	OFFICE FURNISHINGS	820.99
02/11	835667	GLORIOUS SUN BLUE HILL PLAZA LLC	CUSTODIAL SERVICES	75.00
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/25	836267	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.32
02/25	Z027082	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3154.00
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/20	837594	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.35
03/20	Z027286	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3154.00

TRAVEL EXPENDITURES

01/31	835215	WIEDER,ARON B	CONFERENCE, ALBANY	633.60
03/07	836717	WIEDER,ARON B	LEGISLATIVE DUTIES, ALBANY	265.86
03/07	836718	WIEDER,ARON B	LEGISLATIVE DUTIES, ALBANY	351.86
03/07	836719	WIEDER,ARON B	LEGISLATIVE DUTIES, ALBANY	468.86
03/07	836720	WIEDER,ARON B	LEGISLATIVE DUTIES, ALBANY	468.86

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/25-03/31/25	LONG DISTANCE CHARGES	.33
MAIL	01/01/25-03/31/25	BULK MAIL	13475.20
	01/01/25-03/31/25	PACKAGE SHIPPING	60.07
	01/01/25-03/31/25	1ST CLASS MAIL	28.98
SUPPLIES	01/01/25-03/31/25	MISC. SUPPLIES	1077.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	68958.13
TOTAL GENERAL EXPENDITURES..................	16278.19
TOTAL EXPENDITURES.........................	**85236.32**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14641.92

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

WOERNER, CAROLINE C.
CHAIR, RACING AND WAGERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
WOERNER, CAROLINE C	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
CLARKE, NICOLE V	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	44883.00
GOODWIN, DIANNA M	10/15/24-03/12/25	DEPUTY LEGISLATIVE DIRECTOR	P	18724.89
LADD, DEIRDRE S	09/12/24-03/12/25	COMMUNITY RELATIONS DIRECTOR	L	29329.80
LU, BRENDAN J	09/12/24-12/18/24	DISTRICT OFFICE ASSISTANT	I	1534.26
MILLIGAN, KIMBERLY B	09/12/24-03/12/25	CONSTITUENT LIAISON	A	28597.77
SHERIDAN-DUGMORE, KIMBERLY A	09/12/24-03/12/25	DISTRICT OFFICE MANAGER	A	33923.09
STEER, SUSAN H	01/27/25-03/12/25	DEPUTY LEGISLATIVE DIRECTOR	P	4556.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/11	831765	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	275.00
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/25	832188	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.59
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	55.43
10/25	Z026480	112 SPRING STREET LLC	OFFICE RENTAL	4189.40
11/15	832613	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	275.00
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/25	Z026644	112 SPRING STREET LLC	OFFICE RENTAL	4189.40
11/26	832971	WOERNER,CAROLINE C	OFFICE SUPPLIES	181.80
11/29	833091	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.62
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/26	Z026785	112 SPRING STREET LLC	OFFICE RENTAL	3477.24
12/31	833839	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	275.00
01/06	834077	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.07
01/08	834150	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	275.00
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	47.85
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/27	835005	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.52
01/27	Z026947	112 SPRING STREET LLC	OFFICE RENTAL	4315.08
01/31	835147	MILLIGAN,KIMBERLY B	OFFICE SUPPLIES	202.00
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/25	Z027103	112 SPRING STREET LLC	OFFICE RENTAL	4315.08
02/27	836373	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.61
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.21
03/17	837136	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	275.00
03/17	837142	NIGHTRIDER JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	275.00
03/17	837143	NIGHTRIDER JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	275.00
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	61.97
03/20	Z027246	112 SPRING STREET LLC	OFFICE RENTAL	4315.08

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	19.75
MAIL	10/01/24-03/31/25	BULK MAIL	26155.30
	10/01/24-03/31/25	PACKAGE SHIPPING	116.53
	10/01/24-03/31/25	1ST CLASS MAIL	.69
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	817.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	227087.92
TOTAL GENERAL EXPENDITURES..................	28424.89
TOTAL EXPENDITURES.........................	**255512.81**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	27109.29

WRIGHT, JORDAN J.G.

PERSONAL SERVICE EXPENDITURES

WRIGHT, JORDAN JG	01/01/25-03/26/25	MEMBER OF ASSEMBLY		32769.24
CUMMINGS, MAURICE A	01/02/25-03/12/25	CHIEF OF STAFF	A	19178.00
FORBES, EMMA L	02/26/25-03/12/25	LEGISLATIVE DIRECTOR	A	3037.79
GUILLORY, SANOVIA	01/06/25-03/12/25	COMMUNITY LIAISON	A	11046.53
MIMIASIE, REGINA E	01/02/25-03/12/25	DISTRICT OFFICE MANAGER	A	11506.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/06	834105	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/05	835505	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.04
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/07	836797	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.43
03/17	837234	JP MORGAN - P CARD	OFFICE EQUIPMENT	702.99
03/17	837234	JP MORGAN - P CARD	OFFICE FURNISHINGS	7362.27
03/17	837234	JP MORGAN - P CARD	OFFICE SUPPLIES	27.48
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99

TRAVEL EXPENDITURES

01/17	834572	WRIGHT,JORDAN JG	LEGISLATIVE DUTIES, ALBANY	571.00
01/27	834966	WRIGHT,JORDAN JG	LEGISLATIVE DUTIES, ALBANY	536.00
01/31	835216	WRIGHT,JORDAN JG	LEGISLATIVE DUTIES, ALBANY	571.00
02/10	835625	WRIGHT,JORDAN JG	LEGISLATIVE DUTIES, ALBANY	826.51
03/04	836547	WRIGHT,JORDAN JG	LEGISLATIVE DUTIES, ALBANY	798.94

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

WRIGHT, JORDAN J.G. - Cont.

03/10	836865	WRIGHT,JORDAN JG		LEGISLATIVE DUTIES, ALBANY		814.82

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	01/01/25-03/31/25	LONG DISTANCE CHARGES		5.60
		MAIL	01/01/25-03/31/25	PACKAGE SHIPPING		24.14
		SUPPLIES	01/01/25-03/31/25	MISC. SUPPLIES		494.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	77538.36
TOTAL GENERAL EXPENDITURES.................	12852.12
TOTAL EXPENDITURES........................	**90390.48**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	524.25

YEGER, KALMAN

PERSONAL SERVICE EXPENDITURES

		YEGER, KALMAN	01/01/25-03/26/25	MEMBER OF ASSEMBLY		32769.24
		BEYLIS, YULIA	01/01/25-03/12/25	COMMUNITY LIAISON	A	6689.27
		HOXHA, IVA	03/03/25-03/12/25	DIRECTOR CONSTITUENT/SUPPORT SERVICES	A	2301.36
		MARKH, MARIYA	03/03/25-03/12/25	DEPUTY CHIEF OF STAFF	A	2301.36
		TOUSSAINT, YOLETTE	01/01/25-03/12/25	COMMUNITY LIAISON	P	4694.75

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/23	Z026719	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		5616.00
01/06	834083	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.67
01/15	834321	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
01/23	Z026877	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		5616.00
01/27	835009	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		138.01
02/04	835352	YEGER,KALMAN		OFFICE SUPPLIES		24.99
02/07	835531	APPROVED OIL CO		HEATING OIL		599.86
02/07	835531	APPROVED OIL CO		HEATING OIL - TRANSMISSION		1.37

02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
02/21	Z027033	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5616.00
02/27	836377	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.31
03/12	836957	APPROVED OIL CO	HEATING OIL	593.58
03/12	836957	APPROVED OIL CO	HEATING OIL - TRANSMISSION	1.34
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
03/18	Z027284	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5616.00
03/13	931312	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	297.60

TRAVEL EXPENDITURES

02/03	835323	YEGER,KALMAN	CONFERENCE, ALBANY	977.28
02/14	835912	YEGER,KALMAN	LEGISLATIVE DUTIES, ALBANY	789.70
02/14	835913	YEGER,KALMAN	LEGISLATIVE DUTIES, ALBANY	981.48
02/14	835914	YEGER,KALMAN	LEGISLATIVE DUTIES, ALBANY	769.80
02/18	835911	YEGER,KALMAN	LEGISLATIVE DUTIES, ALBANY	975.60
03/04	836526	YEGER,KALMAN	LEGISLATIVE DUTIES, ALBANY	1188.69
03/04	836527	YEGER,KALMAN	LEGISLATIVE DUTIES, ALBANY	967.90
03/13	836981	YEGER,KALMAN	LEGISLATIVE DUTIES, SUFFERN	101.83
03/21	837573	YEGER,KALMAN	LEGISLATIVE DUTIES, ALBANY	967.20
03/21	837574	YEGER,KALMAN	LEGISLATIVE DUTIES, ALBANY	1183.50
03/21	837585	YEGER,KALMAN	LEGISLATIVE DUTIES, ALBANY	1188.58

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/25-03/31/25	LONG DISTANCE CHARGES	.10
MAIL	01/01/25-03/31/25	BULK MAIL	9000.83
	01/01/25-03/31/25	PACKAGE SHIPPING	125.34
SUPPLIES	01/01/25-03/31/25	MISC. SUPPLIES	335.19

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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	48755.98
TOTAL GENERAL EXPENDITURES..................	34782.11
TOTAL EXPENDITURES.........................	**83538.09**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9461.46

ZACCARO, JOHN D. JR.

PERSONAL SERVICE EXPENDITURES

ZACCARO, JOHN D JR	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
BESHIRI, ORNELA	09/12/24-03/12/25	CHIEF OF STAFF	A	45463.78
DEVENDORF, JUSTIN M	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	35551.82
MONZON, MONICA L	01/28/25-03/12/25	CONSTITUENT LIAISON	A	5277.76
WEINBERG, EVAN L	09/12/24-03/12/25	SENIOR ADVISOR	A	29568.18

ZACCARO, JOHN D. JR. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/21	831959	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		42.22
10/21	831968	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
10/21	831979	2020 WILLIAMSBRIDGE REALTY CORP		OPERATING EXPENSES - UTILITIES		48.53
10/24	832074	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.19
10/25	832106	RAMONA TIBURCIO DE VARGAS		CUSTODIAL SERVICES		200.00
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		50.62
10/25	Z026447	2020 WILLIAMSBRIDGE REALTY CORP		OFFICE RENTAL		4184.35
10/28	832222	2020 WILLIAMSBRIDGE REALTY CORP		BUILDING REPAIRS - LEASED		68.93
11/19	832674	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.39
11/19	832674	BLUETRITON BRANDS INC		OFFICE SUPPLIES		12.85
11/19	832675	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
11/19	832675	BLUETRITON BRANDS INC		OFFICE SUPPLIES		92.95
11/19	832676	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		31.39
11/19	832732	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
11/21	832824	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		24.50
11/21	832824	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		112.79
11/22	832911	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.29
11/25	Z026609	2020 WILLIAMSBRIDGE REALTY CORP		OFFICE RENTAL		4184.35
11/29	833032	BEYOND PEST CONTROL		PEST CONTROL		375.00
12/23	833780	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
12/26	833894	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		55.13
12/26	833894	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		148.44
12/26	Z026755	2020 WILLIAMSBRIDGE REALTY CORP		OFFICE RENTAL		4184.35
12/31	833940	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.80
01/15	834321	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		49.98
01/17	834485	ZACCARO JR,JOHN D		JANITORIAL SUPPLIES		163.75
01/17	834485	ZACCARO JR,JOHN D		MISC EQUIPMENT		39.99
01/17	834485	ZACCARO JR,JOHN D		OFFICE FURNISHINGS		319.95
01/17	834485	ZACCARO JR,JOHN D		OFFICE SUPPLIES		109.36
01/17	834485	ZACCARO JR,JOHN D		SECURITY SYSTEMS		97.98
01/23	834831	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		306.66
01/23	834831	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		535.72
01/27	835015	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.33
01/27	Z026915	2020 WILLIAMSBRIDGE REALTY CORP		OFFICE RENTAL		4334.84
02/13	835791	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		11.39
02/13	835791	BLUETRITON BRANDS INC		OFFICE SUPPLIES		20.00
02/13	835792	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		11.39
02/13	835792	BLUETRITON BRANDS INC		OFFICE SUPPLIES		20.00
02/13	835793	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		11.39
02/13	835793	BLUETRITON BRANDS INC		OFFICE SUPPLIES		20.00
02/14	835920	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93

02/25	836234	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	354.28
02/25	836234	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	611.33
02/25	Z027070	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL	4334.84
02/26	836295	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	86.53
03/10	836891	RAMONA TIBURCIO DE VARGAS	CUSTODIAL SERVICES	200.00
03/10	836892	RAMONA TIBURCIO DE VARGAS	CUSTODIAL SERVICES	200.00
03/10	836893	RAMONA TIBURCIO DE VARGAS	CUSTODIAL SERVICES	200.00
03/12	836955	DURAMAX HOLDINGS LLC	CUSTODIAL SERVICES	106.02
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	54.30
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	65.10
03/20	Z027218	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL	4334.84
10/01	931205	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	385.46
11/04	931217	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	376.39
12/16	931252	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	315.87
01/23	931270	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	343.04
02/20	931300	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	317.33
03/13	931312	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	292.93

TRAVEL EXPENDITURES

01/31	835239	ZACCARO JR,JOHN D	CONFERENCE, ALBANY	693.00
01/31	835240	ZACCARO JR,JOHN D	LEGISLATIVE DUTIES, ALBANY	499.00
01/31	835241	ZACCARO JR,JOHN D	LEGISLATIVE DUTIES, ALBANY	499.00
01/31	835242	ZACCARO JR,JOHN D	LEGISLATIVE DUTIES, ALBANY	702.00
01/31	835243	ZACCARO JR,JOHN D	LEGISLATIVE DUTIES, ALBANY	499.00
03/18	837257	ZACCARO JR,JOHN D	LEGISLATIVE DUTIES, ALBANY	702.00
03/18	837258	ZACCARO JR,JOHN D	LEGISLATIVE DUTIES, ALBANY	702.00
03/18	837259	ZACCARO JR,JOHN D	LEGISLATIVE DUTIES, ALBANY	702.00
03/19	837350	ZACCARO JR,JOHN D	LEGISLATIVE DUTIES, ALBANY	702.00
03/20	837351	ZACCARO JR,JOHN D	LEGISLATIVE DUTIES, ALBANY	1612.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	10.46
MAIL	10/01/24-03/31/25	BULK MAIL	35135.28
	10/01/24-03/31/25	PACKAGE SHIPPING	99.89
	10/01/24-03/31/25	1ST CLASS MAIL	5.30
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	472.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	181399.98
TOTAL GENERAL EXPENDITURES.................	41094.63
TOTAL EXPENDITURES........................	**222494.61**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	35722.93

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ZINERMAN, STEFANI L.
DEPUTY MAJORITY WHIP
CHAIR, SUBCOMMITTEE ON EMERGING WORKFORCE

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
ZINERMAN, STEFANI L	09/26/24-03/26/25	MEMBER OF ASSEMBLY		65538.44
AKARI, SARAZAYN B	01/27/25-03/12/25	LEGISLATIVE DIRECTOR	A	7594.49
LEWIS, MELANIE S	02/18/25-03/12/25	OFFICE MANAGER	T	1468.80
LUMPKIN, JULIA A	11/25/24-03/12/25	COMMUNICATIONS COORDINATOR	T	10761.93
MUHAMMAD, NAAJIA F	09/12/24-11/11/24	MEDIA ASSISTANT	I	2790.00
NOEL, JAYLENE A	11/19/24-03/12/25	DISTRICT OFFICE ASSISTANT	T	2064.25
PEARSON, LEANNA L	09/12/24-11/11/24	CHIEF OF STAFF	I	16493.08
SLAUGHTER, DEREK A	12/02/24-12/31/24	SPECIAL ASSISTANT	I	2500.01
SURUJBHAN, JOSHWA	09/12/24-03/12/25	LEGISLATIVE AIDE	P	13623.45
WALLACE, JASON O	11/01/24-01/31/25	MEDIA COORDINATOR	I	10000.03
WATKINS, TENDAI T	09/12/24-03/12/25	DIRECTOR CONSTITUENT/SUPPORT SERVICES	A	34463.12
WRIGHT, NICOLE G	09/12/24-03/12/25	DEPUTY CHIEF OF STAFF	P	27336.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/09	831701	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	236.94
10/23	Z026425	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL	2941.67
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.43
11/07	832405	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.19
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	236.94
11/21	Z026586	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL	2941.67
11/29	833062	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.88
11/29	833062	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	45.92
11/29	833063	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.88
11/29	833064	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.88
11/29	833064	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	45.98
11/29	833065	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.88
11/29	833065	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	33.81
12/11	833356	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.53
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	236.94
12/23	Z026735	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL	2941.67
01/06	834110	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	236.94
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	63.79
01/23	Z026893	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL	2941.67
02/05	835516	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.04
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	236.94
02/21	Z027049	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL	2941.67
03/07	836791	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.31

03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	236.94
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.98
03/18	Z027198	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL	2941.67
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	58.94

TRAVEL EXPENDITURES

12/17	833571	ZINERMAN,STEFANI L	LEGISLATIVE DUTIES, ALBANY	723.00
01/13	834376	ZINERMAN,STEFANI L	LEGISLATIVE DUTIES, ALBANY	333.00
01/21	834654	ZINERMAN,STEFANI L	LEGISLATIVE DUTIES, ALBANY	970.89
01/21	834671	ZINERMAN,STEFANI L	LEGISLATIVE DUTIES, ALBANY	807.00
02/05	835395	ZINERMAN,STEFANI L	LEGISLATIVE DUTIES, MONTICELLO	555.32
02/12	835647	ZINERMAN,STEFANI L	LEGISLATIVE DUTIES, ALBANY	629.95
02/12	835648	ZINERMAN,STEFANI L	LEGISLATIVE DUTIES, ALBANY	822.61
02/12	835649	ZINERMAN,STEFANI L	LEGISLATIVE DUTIES, ALBANY	805.00
03/11	836907	ZINERMAN,STEFANI L	CONFERENCE, WASHINGTON	2852.10
03/20	837355	ZINERMAN,STEFANI L	LEGISLATIVE DUTIES, ALBANY	695.00
03/20	837356	ZINERMAN,STEFANI L	LEGISLATIVE DUTIES, ALBANY	560.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	55.49
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	124.08
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	538.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	194633.95
TOTAL GENERAL EXPENDITURES..................	29716.53
TOTAL EXPENDITURES.........................	**224350.48**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	718.36

ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

COPE, ELIZABETH M	09/12/24-03/12/25	LEGISLATIVE COORDINATOR	P	22702.34
DUNCAN, MARK	09/12/24-03/12/25	ASSOCIATE COUNSEL	P	17451.98
LOPEZ, ANDREA K	09/12/24-03/12/25	EXECUTIVE ASSISTANT	A	38323.50
METCALFE, AMY A	09/12/24-03/12/25	DIRECTOR OF ADMINISTRATION	A	96143.45
RAMSDELL, GARRISON P	09/12/24-03/12/25	ADMINISTRATIVE COUNSEL	A	58161.90
SOKARIS, LAURA A	09/12/24-03/12/25	BUDGET DIRECTOR	A	58291.76
TAMER, SARA M	09/12/24-03/12/25	SPECIAL ASSISTANT	A	32113.26
TURNER, VANESSA N	09/12/24-03/02/25	ADMINISTRATIVE ASSISTANT	I	23539.28

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ADMINISTRATION - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/07	831603	CULLEN AND DYKMAN LLP		LEGAL - ATTORNEY		9541.00
10/15	831837	CULLEN AND DYKMAN LLP		LEGAL - ATTORNEY		9271.50
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.56
11/14	832573	CULLEN AND DYKMAN LLP		LEGAL - ATTORNEY		4126.50
12/13	833452	CULLEN AND DYKMAN LLP		LEGAL - ATTORNEY		5288.50
12/20	833729	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.42
01/15	834405	CULLEN AND DYKMAN LLP		LEGAL - ATTORNEY		13314.00
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.12
01/21	834730	JP MORGAN - P CARD		JANITORIAL SUPPLIES		33.26
02/24	836217	JP MORGAN - P CARD		JANITORIAL SUPPLIES		25.98
02/24	836217	JP MORGAN - P CARD		OFFICE SUPPLIES		26.70
03/06	836633	CULLEN AND DYKMAN LLP		LEGAL - ATTORNEY		7605.50
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.87
03/17	837234	JP MORGAN - P CARD		JANITORIAL SUPPLIES		6.57
03/17	837234	JP MORGAN - P CARD		OFFICE SUPPLIES		90.40
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	55.28
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	9.03
	10/01/24-03/31/25	1ST CLASS MAIL	3.45
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	67.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	346727.47
TOTAL GENERAL EXPENDITURES..................	49375.83
TOTAL EXPENDITURES.........................	**396103.30**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	135.58

ADMINISTRATION AND HUMAN RESOURCES (MINORITY)

PERSONAL SERVICE EXPENDITURES

CRARY, MARIANNE D	09/12/24-03/12/25	ADMINISTRATIVE ASSISTANT	T	17163.47
DUDLEY, LAURA M	09/12/24-03/12/25	DIRECTOR ADMINISTRATION AND HUMAN RESOUR	A	72888.96
GASPARY, ELIZABETH RL	09/12/24-03/12/25	HUMAN RESOURCE COORDINATOR	A	23186.15
KENNEDY, JOHN F III	09/12/24-03/12/25	SENIOR LEGISLATIVE ASSOCIATE	A	24183.38
KRAHAM, SARAH G	09/12/24-03/12/25	ASSOCIATE DEPUTY DIRECTOR, MINORITY	A	34957.82
LUNDBERG, MARK G	01/06/25-03/12/25	LEGISLATIVE ASSOCIATE	T	12521.76
MCAULIFFE, EAMON D	09/12/24-03/12/25	SENIOR LEGISLATIVE ASSOCIATE	A	23435.49
MCGEARY, SEAN R	09/12/24-03/12/25	ADMINISTRATIVE SERVICES LIAISON	A	20693.01
PEPE, KARI A	09/12/24-03/12/25	HUMAN RESOURCE COORDINATOR	A	24931.40
PRICE, JERRY C JR	09/12/24-03/12/25	MANAGER OF SUPPORT SERVICES-MINORITY	A	36371.40
VERHAGEN, HEIDI A	09/12/24-03/12/25	SENIOR LEGISLATIVE ASSOCIATE	A	31179.59
VOLANS, TAMAR S	09/12/24-03/12/25	DIRECTOR OF MEMBER SUPPORT SERVICES	A	55620.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	831489	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	345.28
10/02	831525	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1342.08
10/02	831528	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	68.00
10/03	831599	RELX INC	PUBLICATIONS	478.00
10/22	023225A	REFUND	OFFICE SECURITY DEPOSITS	-1192.15
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.00
10/29	832250	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	16.05
11/04	832383	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	345.28
11/07	832442	RELX INC	PUBLICATIONS	478.00
11/07	832461	WEX BANK	GASOLINE (STATE VEHICLES)	119.76
11/08	832391	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	68.00
12/04	833118	RELX INC	PUBLICATIONS	478.00
12/04	833125	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	345.28
12/04	833148	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	68.00
12/10	833294	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	138.03
12/20	833754	JP MORGAN - P CARD	PUBLICATIONS	259.07
01/03	834049	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	68.00
01/06	834065	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	23.00
01/07	834120	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	345.28
01/07	834139	WEX BANK	GASOLINE (STATE VEHICLES)	68.36
01/07	834183	RELX INC	PUBLICATIONS	478.00
01/09	834290	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	543.96
01/10	834353	FORMAGRID INCORPORATED	CLOUD COMPUTING	2700.00
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.02
01/21	834730	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	49.91
01/29	835129	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	21.40
02/03	835368	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	345.28
02/04	835397	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	68.00
02/05	835438	RELX INC	PUBLICATIONS	478.00
02/06	835558	MSC INDUSTRIAL SUPPLY CO INC	OFFICE SUPPLIES	239.54
02/21	Z027088	FULTON SHOPPING LLC	OFFICE RENTAL	2200.00
02/24	836217	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	-.96
02/24	836217	JP MORGAN - P CARD	OFFICE SUPPLIES	16.98
02/24	836217	JP MORGAN - P CARD	PUBLICATIONS	23.96
02/25	Z027139	LP BUILDERS ASSOCIATES LLC	OFFICE SECURITY DEPOSITS	2150.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ADMINISTRATION AND HUMAN RESOURCES (MINORITY) - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/27	Z027146	CANAL VIEW PROPERTIES LLC		OFFICE SECURITY DEPOSITS		1300.00
03/03	836561	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		1165.44
03/03	836565	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		345.28
03/06	836725	RELX INC		PUBLICATIONS		478.00
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		38.60
03/17	837221	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		68.00
03/17	837234	JP MORGAN - P CARD		PUBLICATIONS		311.48
03/18	Z027234	FULTON SHOPPING LLC		OFFICE RENTAL		1100.00
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.49

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/24	834832	GIGLIO,JOSEPH M		LEGISLATIVE DUTIES, ALBANY		303.36

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		24.86
		MAIL	10/01/24-03/31/25	PACKAGE SHIPPING		27.64
			10/01/24-03/31/25	1ST CLASS MAIL		32.47
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		719.98

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	377132.82
TOTAL GENERAL EXPENDITURES..................	18360.06
TOTAL EXPENDITURES.........................	**395492.88**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	804.95

ASIAN PACIFIC AMERICANS LEGISLATIVE TASK FORCE

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		THACHIL, LIYAMOL R	09/12/24-03/12/25	EXECUTIVE DIRECTOR	A	47927.14

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25 LONG DISTANCE CHARGES		.02
SUPPLIES	10/01/24-03/31/25 MISC. SUPPLIES		204.44

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	47927.14
TOTAL GENERAL EXPENDITURES..................	.00
TOTAL EXPENDITURES.........................	**47927.14**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	204.46

BLACK, PUERTO RICAN, HISPANIC & ASIAN LEGISLATIVE CAUCUS

PERSONAL SERVICE EXPENDITURES

JOSEPH, JOSHUA G	09/12/24-03/12/25 EXECUTIVE DIRECTOR	A	39738.72
KALANTRI, VISHNU KK	09/12/24-03/12/25 COMMUNICATIONS ASSISTANT	A	22438.26

GENERAL EXPENDITURES

325

MAINTENANCE & OPERATIONS EXPENDITURES

03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.08
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.62

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25 LONG DISTANCE CHARGES	7.79
SUPPLIES	10/01/24-03/31/25 MISC. SUPPLIES	36.39

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	62176.98
TOTAL GENERAL EXPENDITURES..................	33.70
TOTAL EXPENDITURES.........................	**62210.68**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	44.18

BULK PROCESSING

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		ARNO, ANTONINO G	08/19/24	LUMP SUM VACATION PAYMENT		67.08
		CAVALIER, NICHOLAS J	09/12/24-03/12/25	PROCESS OPERATOR	A	19877.05
		DANDLES, JADEN J	11/07/24-03/12/25	PROCESS OPERATOR TRAINEE	A	12668.94
		KILLEEN, JAMES E	09/12/24-03/12/25	SENIOR PROCESS OPERATOR	A	22662.93
		LA CLAIR, WILLIAM J JR	09/12/24-03/12/25	DEPUTY DIRECTOR - BULK MAIL	A	35924.70
		LABUNSKI, MICHAEL F	09/12/24-03/12/25	MAIL CLERK	A	21487.34
		MCLEAN, TRA'CEE R	09/12/24-03/12/25	PROCESS OPERATOR	A	18739.86
		ORTIZ, ENOCH M	09/12/24-03/12/25	PROCESS OPERATOR	A	20077.87
		PEZZUTO, ROSA M	09/12/24-03/12/25	DIRECTOR OF MAIL OPERATIONS	A	40926.30
		PIERRE, DOUG M JR	09/12/24-03/12/25	PROCESS OPERATOR	A	20537.33
		TRAVIS, JOHN F	09/12/24-03/12/25	JOURNEY PERSON	A	28148.08
		TRY, SOKCHENG	09/12/24-03/12/25	PROCESS OPERATOR	A	20077.87
		TURNER, RAYMOND	09/12/24-12/17/24	MAIL CLERK	I	10398.30
		WIERZBICKI, ERIC J	09/12/24-03/12/25	JOURNEY PERSON	A	27853.42
		WINNER, DARRELL J	09/12/24-03/12/25	SENIOR PROCESS OPERATOR	A	23316.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/02	831525	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		49.35
10/04	831605	WEX BANK		GASOLINE (STATE VEHICLES)		614.68
10/09	831683	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		26.05
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.54
10/29	832250	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		1330.12
11/07	832461	WEX BANK		GASOLINE (STATE VEHICLES)		490.97
11/08	832464	MAILTECH MAILING SYSTEMS INC		PRINTING EQUIPMENT		2995.00
11/08	832466	ULINE INC		OFFICE SUPPLIES		111.19
11/22	832946	MAILTECH MAILING SYSTEMS INC		OFFICE SUPPLIES		1250.00
11/22	832946	MAILTECH MAILING SYSTEMS INC		PERSONAL DIGITAL ASSISTANT		730.00
12/04	833151	WEX BANK		GASOLINE (STATE VEHICLES)		479.84
12/10	833294	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		483.84
12/11	833373	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		36.71
12/16	833519	MAILTECH MAILING SYSTEMS INC		OFFICE SUPPLIES		2615.00
12/16	833564	TRI-STATE MAILING EQUIPMENT & SUPPLY INC		OFFICE SUPPLIES		7000.00
01/02	833978	INTIVITY INC		OFFICE SUPPLIES		255.52
01/07	834139	WEX BANK		GASOLINE (STATE VEHICLES)		537.22
01/09	834290	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		49.35
01/13	834394	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		.55
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.15
01/21	834656	UNITED STATES POSTAL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		400000.00
01/21	834730	JP MORGAN - P CARD		OFFICE SUPPLIES		282.59
01/24	834937	TY-PAC INC		OFFICE EQUIPMENT - MAINT/REPAIR		715.58
01/29	835129	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		286.80
02/06	835521	WEX BANK		GASOLINE (STATE VEHICLES)		672.46

02/07	835613	AUTOMATED EQUIPMENT SERVICE INC	OFFICE SUPPLIES	303.00
02/18	836002	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	400000.00
02/20	836100	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	400000.00
02/24	836217	JP MORGAN - P CARD	OFFICE SUPPLIES	83.00
02/24	836230	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	400000.00
02/25	828032A	REFUND	OFFICE SUPPLIES	-804.30
03/03	836561	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	2906.14
03/05	836616	WEX BANK	GASOLINE (STATE VEHICLES)	513.51
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.37
03/17	837173	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	400000.00
03/17	837234	JP MORGAN - P CARD	OFFICE SUPPLIES	23.99
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.18
03/20	837525	MAILTECH MAILING SYSTEMS INC	OFFICE SUPPLIES	7500.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	1.05
MAIL	10/01/24-03/31/25	BULK MAIL	700.00
	10/01/24-03/31/25	PACKAGE SHIPPING	15.27
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	2972.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	322763.71
TOTAL GENERAL EXPENDITURES..................	2031598.40
TOTAL EXPENDITURES.........................	**2354362.11**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3689.23

COMMUNICATIONS (MINORITY)

PERSONAL SERVICE EXPENDITURES

FRASER, MICHAEL J	09/12/24-10/23/24	DIRECTOR COMMUNICATIONS	I	17163.87
TLAIGE, AMAL	10/24/24-03/12/25	DEPUTY DIRECTOR OF COMMUNICATIONS	A	33580.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	6.20

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

COMMUNICATIONS (MINORITY) - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	50744.47
TOTAL GENERAL EXPENDITURES..................	.00
TOTAL EXPENDITURES.........................	**50744.47**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6.20

COMMUNICATIONS AND INFORMATION SERVICES

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		BENDER, KATIE M	09/12/24-03/12/25	DIRECTOR COMMUNICATION & INFORMATION SER	A	88024.69
		COLETTO, SUSAN J	09/12/24-03/12/25	EXECUTIVE ADMINISTRATIVE COORDINATOR	A	30283.63
		DEFRIEST, DOUGLAS H	09/12/24-03/12/25	MESSENGER	A	24538.41
		HARRINGTON, WILLIAM K	09/12/24-03/12/25	COMPUTER PROGRAMMER ANALYST	L	51971.92
		HAYLES, ANDREW C	09/12/24-03/12/25	MESSENGER	A	19043.57
		KEATING, LAUREN	09/12/24-03/12/25	DEPUTY DIRECTOR COMMUNICATION & INFORMAT	A	72107.49
		MARASCIA, DANA M	09/12/24-03/12/25	ASSOCIATE DIRECTOR OF CIS	A	58838.00
		RODRIGUEZ, RAMON V	09/12/24-03/12/25	EXECUTIVE ASSISTANT	A	24931.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.96
12/06	833232	THE REMI GROUP LLC		IT EQUIPMENT MAINT & SUPPORT		375.40
12/20	833728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.32
12/26	833907	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		102.18
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.52
02/18	836038	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.63
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.46
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.27

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		2.19
		MAIL	10/01/24-03/31/25	PACKAGE SHIPPING		830.04
			10/01/24-03/31/25	1ST CLASS MAIL		146.97

SUPPLIES	10/01/24-03/31/25 MISC. SUPPLIES		909.63

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	369739.11
TOTAL GENERAL EXPENDITURES..................	527.74
TOTAL EXPENDITURES.........................	**370266.85**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1888.83

CONFERENCE SERVICES

PERSONAL SERVICE EXPENDITURES

ANDI, SCOTT R	09/12/24-03/12/25	DIRECTOR OF RETRIEVAL SERVICES	A	32234.28
BEARDSLEE, NICHOLAS A	11/13/24-03/12/25	MEDIA SPECIALIST	A	15107.62
CHERRY, LEAH K	11/21/24-03/12/25	DIRECTOR OF DIGITAL AND EDITORIAL SERVIC	A	30684.80
CONNORS, HAYDEN W	11/21/24-03/12/25	DEPUTY DIRECTOR OF CONFERENCES SERVICES	A	26082.08
CRANNAGE-GALLINA, HILARY M	11/13/24-03/12/25	MEDIA SPECIALIST	A	14942.67
GALIVAN, AMANDA S	09/12/24-03/12/25	ADMINISTRATIVE ASSISTANT	A	20543.38
MANN, MICHAEL R	09/12/24-03/12/25	MEDIA SUPERVISOR	A	36001.81
MANN, SAM A	11/13/24-03/12/25	ASSISTANT MEDIA COORDINATOR	A	16987.84
MORAN, KEVIN P	11/13/24-03/12/25	PROJECT COORDINATOR	A	18190.20
MURRAY, TANNER A	11/13/24-03/12/25	SENIOR MEDIA COORDINATOR	A	19729.55
PEETERS, JESSICA E	11/06/24-03/12/25	MEDIA SPECIALIST	A	15985.97
PRZYBYLA, SIDERITA M	09/12/24-09/25/24	DIRECTOR OF DIGITAL AND EDITORIAL SERVIC	I	4027.38
PRZYBYLA, SIDERITA M	09/25/24	FIVE DAY DEFERRAL PAYMENT		2013.69
RILEY, JAMES P	09/12/24-03/12/25	LIBRARIAN-RETRIEVAL SERVICES	A	19639.88
RYAN, COLLEEN B	10/23/24-11/20/24	DEPUTY DIRECTOR OF CONFERENCES SERVICES	I	7051.93
SANTON, DOUGLAS L	09/12/24-03/12/25	EDITORIAL WEBMASTER	A	31231.98
SEYMOUR, ALAN F	09/12/24-03/12/25	DEPUTY DIRECTOR OF CONFERENCES SERVICES	A	46313.54
ZHENG, BRANDON	11/06/24-03/12/25	ASSISTANT MEDIA COORDINATOR	A	17102.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21	831978	JP MORGAN - P CARD	ADVERTISING - ONLINE	1087.69
10/21	831978	JP MORGAN - P CARD	PUBLICATIONS	145.91
11/26	832999	JP MORGAN - P CARD	PUBLICATIONS	90.94
12/20	833754	JP MORGAN - P CARD	ADVERTISING - ONLINE	1800.00
12/20	833754	JP MORGAN - P CARD	PUBLICATIONS	137.92
01/21	834730	JP MORGAN - P CARD	ADVERTISING - ONLINE	3194.97
01/21	834730	JP MORGAN - P CARD	PUBLICATIONS	611.79
02/24	836217	JP MORGAN - P CARD	ADVERTISING - ONLINE	1165.72
02/24	836217	JP MORGAN - P CARD	PUBLICATIONS	5109.74
02/26	836299	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	808.22
02/26	836300	B&H FOTO & ELECTRONICS CORP	MISC EQUIPMENT	59.95
02/26	836300	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	782.50
03/17	837234	JP MORGAN - P CARD	ADVERTISING - ONLINE	1253.28
03/17	837234	JP MORGAN - P CARD	COMPUTER EQUIPMENT	279.96

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

CONFERENCE SERVICES - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
03/17	837234	JP MORGAN - P CARD		OFFICE EQUIPMENT		274.96
03/17	837234	JP MORGAN - P CARD		PUBLICATIONS		501.86

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		10.28
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		41.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	373871.50
TOTAL GENERAL EXPENDITURES..................	17305.41
TOTAL EXPENDITURES.........................	**391176.91**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	51.90

CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY)

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		ASHE, OLIVER P	09/12/24-03/12/25	SENIOR COORDINATOR	A	28172.43
		BAILEY, COREY D	09/12/24-03/12/25	DIRECTOR OF OPERATIONS	A	47752.51
		BEHRMANN, VICTORIA D	09/12/24-03/12/25	SENIOR GRAPHIC ARTIST	A	32049.29
		BRAYNACK, AMANDA D	09/12/24-03/12/25	PRINCIPAL COORDINATOR	A	30914.91
		CRAIG, JUSTIN P	09/12/24-03/12/25	SENIOR VIDEOGRAPHER	A	33906.60
		CROCITTO, NICOLAS B	09/12/24-03/12/25	SENIOR COORDINATOR	A	28172.43
		DILL, MATTHEW J	09/12/24-03/12/25	DIRECTOR MEMBER SERVICES MINORITY	A	79605.89
		DUFFY, JACOB B	09/12/24-03/12/25	COORDINATOR	A	23186.15
		EDWARDS, KATERI R	09/12/24-03/12/25	SENIOR MEDIA COORDINATOR	A	29273.40
		ENGLE, ROGER D	09/12/24-03/12/25	SENIOR COORDINATOR	A	24164.23
		GABEL, DAVID M	09/12/24-03/12/25	SENIOR MEDIA COORDINATOR	A	29939.00
		GREEN, MORGAN E	09/12/24-03/12/25	SENIOR COORDINATOR	A	28172.43
		HOGAN, FRANCIS J	09/12/24-03/12/25	SENIOR GRAPHIC ARTIST	A	31079.36
		HOGAN, SAMUEL C	09/12/24-03/12/25	COORDINATOR	A	22438.26
		LANTZ, TIMOTHY P	09/12/24-03/12/25	CREATIVE ARTS DIRECTOR	A	39890.24
		MILLIGAN, MATTHEW J	09/12/24-03/12/25	ART DIRECTOR-MINORITY	A	38822.16
		NAGY, JOSHUA S	09/12/24-03/12/25	PRINCIPAL MEDIA COORDINATOR	A	35204.13
		NEWTON, MADISON L	09/12/24-03/12/25	SENIOR COORDINATOR	A	28172.43
		O'KEEFE, GABRIELLA B	09/12/24-03/12/25	COORDINATOR	A	22438.26
		PETROCELLI, DINO A JR	09/12/24-03/12/25	SENIOR PHOTOGRAPHER	A	27424.54

RYAN, KELLY A	09/12/24-03/12/25	SENIOR GRAPHIC ARTIST	A	34405.28
SCIPIONE, ANGELA M	09/12/24-03/12/25	SENIOR COORDINATOR	A	28172.43
SKOPINSKY, NICHOLAS C	09/12/24-03/12/25	VIDEO PRODUCTION COORDINATOR	A	24931.40
STARK, BRADY S	09/12/24-03/12/25	COORDINATOR	A	22438.26
STROPE, OLIVIA G	09/12/24-03/12/25	PHOTOGRAPHER	A	21690.24
TAQUI, RAZA	09/12/24-03/12/25	VIDEO PRODUCTION COORDINATOR	A	24931.40
VAN NOSTRAND, SCOTT A	09/12/24-03/12/25	SENIOR DATA COORDINATOR	A	30740.32
WILOCK, NICHOLAS A	09/12/24-03/12/25	DIRECTOR OF CONFERENCE PRESS OPERATIONS-	A	67793.44

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	831846	CORCRAFT	OFFICE SUPPLIES	30.00
10/21	831978	JP MORGAN - P CARD	MEMBERSHIPS	180.00
10/21	831978	JP MORGAN - P CARD	OFFICE SUPPLIES	161.23
10/21	831978	JP MORGAN - P CARD	PUBLICATIONS	46.98
11/26	832999	JP MORGAN - P CARD	PUBLICATIONS	256.97
12/20	833754	JP MORGAN - P CARD	PUBLICATIONS	491.96
01/06	834068	ULINE INC	OFFICE SUPPLIES	85.13
01/21	834730	JP MORGAN - P CARD	OFFICE SUPPLIES	69.00
01/21	834730	JP MORGAN - P CARD	PRINTING/PHOTO SUPPLIES	100.87
01/21	834730	JP MORGAN - P CARD	PUBLICATIONS	86.97
02/24	836217	JP MORGAN - P CARD	PUBLICATIONS	254.97
03/17	837234	JP MORGAN - P CARD	MEMBERSHIPS	180.00
03/17	837234	JP MORGAN - P CARD	OFFICE FURNISHINGS	240.49
03/17	837234	JP MORGAN - P CARD	OFFICE SUPPLIES	145.11

TRAVEL EXPENDITURES

10/08	831622	PETROCELLI JR,DINO A	LEGISLATIVE DUTIES, COOPERSTOWN	192.73

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	1.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	915881.42
TOTAL GENERAL EXPENDITURES..................	2522.41
TOTAL EXPENDITURES.........................	**918403.83**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1.34

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

CONTRACTS

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		AVRAMIDIS, LINDA L	12/05/24-03/12/25	CONTRACT MANAGEMENT SPECIALIST	A	13450.96
		KOVACS, KELLY L	08/21/24	LUMP SUM VACATION PAYMENT		464.11
		RICKS, LE-SHAWN E	09/12/24-03/12/25	CONTRACT MANAGEMENT SPECIALIST	A	25224.80
		STIFFEN, ANGILENA L	09/12/24-12/26/24	CONTRACTS MANAGER	I	19980.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/03	831599	RELX INC		PUBLICATIONS		15451.00
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		35.54
11/07	832442	RELX INC		PUBLICATIONS		15451.00
12/04	833118	RELX INC		PUBLICATIONS		15451.00
01/07	834183	RELX INC		PUBLICATIONS		15451.00
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.92
02/05	835438	RELX INC		PUBLICATIONS		15451.00
02/12	835734	CORCRAFT		OFFICE SUPPLIES		30.00
03/06	836725	RELX INC		PUBLICATIONS		15451.00
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.18
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.44

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		1.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	59120.74
TOTAL GENERAL EXPENDITURES..................	92833.08
TOTAL EXPENDITURES.........................	**151953.82**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1.75

COUNSEL STAFF (MINORITY)

PERSONAL SERVICE EXPENDITURES

BALICK, ADAM E	09/12/24-01/29/25	ASSOCIATE COUNSEL	I	23295.50
BALICK, ADAM E	01/29/25	FIVE DAY DEFERRAL PAYMENT		1217.80
BALICK, ADAM E	01/29/25	LUMP SUM VACATION PAYMENT		4391.39
CAREY, TYLER J	09/12/24-03/12/25	SENIOR ASSOCIATE COUNSEL	A	35882.04
ENGEL, KEVIN J	01/01/25-03/12/25	CONFERENCE COUNSEL-MINORITY	T	11507.58
FLORICK, SHANIQUA L	09/12/24-12/31/24	EXECUTIVE LEGAL ASSISTANT	I	10739.68
FUSCO, ADAM M	09/12/24-12/31/24	COUNSEL TO MINORITY LEADER/FIRST DEPUTY	I	36504.16
GAYLE, JAYSON A	11/15/24	FIVE DAY DEFERRAL PAYMENT		891.78
GAYLE, JAYSON A	09/12/24-11/15/24	LEGISLATIVE CHAMBER ASSISTANT	I	8382.69
GAYLE, JAYSON A	11/15/24	LUMP SUM VACATION PAYMENT		2043.95
KIRKWOOD, JAMES A	09/12/24-03/12/25	ASSOCIATE COUNSEL	A	34903.96
KLEIN, WILLIAM G	09/12/24-03/12/25	ASSOCIATE COUNSEL	A	30406.72
MASELLI, BETH A	09/12/24-12/31/24	PRINCIPAL LEGISLATIVE ASSISTANT	I	17145.87
MAZZARIELLO, KELLI A	09/12/24-03/12/25	EXECUTIVE SECRETARY/ASSISTANT LEGISLATIV	A	30440.67
MCGOWAN, JOHN W	01/14/25-03/12/25	ASSOCIATE COUNSEL	P	9665.71
NESTLER, PAIGE K	09/12/24-03/12/25	DEPUTY MANAGING DIRECTOR	A	36860.12
O’NEAL, CHELSEA A	09/12/24-03/12/25	LEGISLATIVE ASSOCIATE	A	22687.47
OH, YUNA	09/26/24-03/12/25	ASSOCIATE COUNSEL	A	27616.32
PELLEGRI, MICHELLE S	09/12/24-12/31/24	MINORITY COUNSEL FOR FLOOR OPERATIONS	I	31182.62
REILLY, ALEXA V	01/13/25-03/12/25	LEGAL ASSISTANT	T	2167.20
RICCITELLI, ANN M	01/09/25-03/12/25	EXECUTIVE SECRETARY	T	12053.61
ROBBINS, HARRISON C	01/09/25-03/12/25	LEGAL ASSISTANT	T	2268.00
ROMAGNANO, KAREN A	01/09/25-03/12/25	LEGISLATIVE ASSOCIATE	T	12053.61
SHERWOOD, MICHAEL L	01/14/25-03/12/25	LEGAL ASSISTANT	T	2116.80
SMITH, LOGAN J	09/12/24-03/12/25	DEPUTY DIRECTOR	A	65739.05
ULLRICH, MELISSA A	09/12/24-03/12/25	OFFICE MANAGER	A	30914.91
WHITE, JULIA A	09/12/24-12/31/24	ASSOCIATE COUNSEL	I	18794.44
WICK, EDMUND V	09/12/24-03/12/25	EXECUTIVE COUNSEL	L	58739.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21	831978	JP MORGAN - P CARD	PUBLICATIONS	311.48
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.04
12/05	833160	WEST PUBLISHING CORPORATION	PUBLICATIONS	1679.00
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.88
01/21	834730	JP MORGAN - P CARD	PUBLICATIONS	973.31
02/24	836217	JP MORGAN - P CARD	PUBLICATIONS	23.00
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	62.76
03/17	837234	JP MORGAN - P CARD	PUBLICATIONS	140.00
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	138.51

TRAVEL EXPENDITURES

10/22	831974	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	117.00
10/22	831976	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	342.00
11/14	832550	KIRKWOOD,JAMES A	LEGISLATIVE DUTIES, COOPERSTOWN	137.28
11/14	832551	KIRKWOOD,JAMES A	LEGISLATIVE DUTIES, SPRING VALLEY	99.75
11/21	832765	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	120.60
11/21	832766	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	64.80
11/22	832814	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	684.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

COUNSEL STAFF (MINORITY) - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/08	834122	NESTLER,PAIGE K		LEGISLATIVE DUTIES, SYRACUSE		223.59
01/23	834743	WICK,EDMUND V		LEGISLATIVE DUTIES, ALBANY		111.60
01/23	834744	WICK,EDMUND V		LEGISLATIVE DUTIES, ALBANY		143.10
01/23	834761	WICK,EDMUND V		LEGISLATIVE DUTIES, ALBANY		342.00
01/23	834762	WICK,EDMUND V		LEGISLATIVE DUTIES, ALBANY		342.00
03/07	836594	WICK,EDMUND V		LEGISLATIVE DUTIES, ALBANY		111.60
03/07	836595	WICK,EDMUND V		LEGISLATIVE DUTIES, ALBANY		111.60
03/10	836803	WICK,EDMUND V		LEGISLATIVE DUTIES, ALBANY		111.60

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		49.97
		MAIL	10/01/24-03/31/25	1ST CLASS MAIL		2.76
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		751.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES......... 580612.77

TOTAL GENERAL EXPENDITURES.................. 6439.50

TOTAL EXPENDITURES......................... 587052.27

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 803.75

COUNSEL TO THE MAJORITY

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		BERTOLINO, JULIA L	12/16/24-03/12/25	ASSOCIATE COUNSEL	A	14230.08
		COOK, NICOLE M	11/12/24-03/12/25	ADMINISTRATIVE ASSISTANT	A	18353.35
		KNIGHT, KATELYN A	09/12/24-10/18/24	ADMINISTRATIVE ASSISTANT	I	4660.25
		KNIGHT, KATELYN A	10/18/24	FIVE DAY DEFERRAL PAYMENT		863.01
		KNIGHT, KATELYN A	10/18/24	LUMP SUM VACATION PAYMENT		616.19
		MENDEZ, NOEL	09/12/24-10/18/24	ASSOCIATE COUNSEL	I	9320.51
		MENDEZ, NOEL	10/18/24	FIVE DAY DEFERRAL PAYMENT		1726.02
		MENDEZ, NOEL	10/18/24	LUMP SUM VACATION PAYMENT		1266.90
		MUDIE, REBECCA A	09/12/24-03/12/25	COUNSEL TO MAJORITY	A	88024.69
		SCOTT, DAWN N	09/12/24-03/12/25	ADMINISTRATIVE ASSISTANT	A	24543.58
		SMEAD, BRITTANIA VT	09/26/24-03/12/25	ASSOCIATE COUNSEL	A	31411.65
		WEBER, MORGAN B	12/19/24-03/12/25	ASSOCIATE COUNSEL	A	20136.90

ZOLA, CHRISTINA L	09/12/24-10/23/24	DEPUTY COUNSEL TO MAJORITY	I	12207.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	831631	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	20.70
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.60
10/25	832210	HARTER SECREST & EMERY LLP	LEGAL - ATTORNEY	2595.00
11/18	832717	HODGSON RUSS LLP	LEGAL - ATTORNEY	3435.00
11/20	832815	HODGSON RUSS LLP	LEGAL - ATTORNEY	3435.00
11/20	832816	HODGSON RUSS LLP	LEGAL - ATTORNEY	5985.00
11/26	832999	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	1300.00
12/31	833958	HODGSON RUSS LLP	LEGAL - ATTORNEY	11030.00
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.91
01/17	834626	HARTER SECREST & EMERY LLP	LEGAL - ATTORNEY	2036.50
02/05	835437	TOTAL WEBCASTING INC	REGISTRATION/TRAINING FEES	4359.00
02/06	835549	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	20.95
02/13	835886	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	21.40
02/18	836018	HARTER SECREST & EMERY LLP	LEGAL - ATTORNEY	385.00
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.79

TRAVEL EXPENDITURES

10/08	831610	MUDIE,REBECCA A	LEGISLATIVE DUTIES, ROCHESTER	304.22

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	5.37
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	56.10

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	227360.67
TOTAL GENERAL EXPENDITURES..................	34991.07
TOTAL EXPENDITURES.........................	**262351.74**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	61.47

DATA SERVICES

PERSONAL SERVICE EXPENDITURES

ARTHUR, ANDREW B	09/12/24-03/12/25	DIRECTOR OF DATA SERVICES	A	48366.89
CAMPAGNANO, NICOLE M	09/12/24-03/12/25	ELECTRONIC MEDIA COORDINATOR	A	40589.77
EASTMAN, REGINA M	09/12/24-03/12/25	SENIOR MAIL SPECIALIST	A	26406.25
ETHIER, JUDITH	09/12/24-03/12/25	PRINT OPERATOR	A	27923.09
LABUNSKI, ELENA M	09/12/24-03/12/25	WORD PROCESSOR	A	20168.46
POWELL, NICOLE C	09/12/24-03/12/25	WORD PROCESSOR	A	19945.12
WILDE, DONNA M	09/12/24-03/12/25	ASSISTANT DIRECTOR	A	31214.56

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

DATA SERVICES - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.07
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.67
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		29.67
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.28

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		2.10
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		285.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	214614.14
TOTAL GENERAL EXPENDITURES..................	67.69
TOTAL EXPENDITURES.........................	**214681.83**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	287.85

EDITORIAL SERVICES

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		ASHER, SAMANTHA	11/13/24-03/12/25	SENIOR GRAPHIC ARTIST	A	18686.60
		BRADY, SHANNON E	10/29/24-03/12/25	DEPUTY CHIEF EDITORIAL WRITER	A	18230.57
		CONPROPST, ABIGAIL R	11/13/24-03/12/25	WRITER	A	14513.88
		ELTON, ABIMBOLA AO	11/06/24-03/12/25	GRAPHIC ARTIST	A	16300.10
		FULMER, AMBER L	09/12/24-03/12/25	DEPUTY DIRECTOR FOR PROCESSING	A	32373.38
		GALLAGHER, AUDRA J	09/12/24-12/23/24	ADMINISTRATIVE ASSISTANT		11199.95
		GALLAGHER, AUDRA J	12/23/24	LUMP SUM VACATION PAYMENT		925.15
		GIBBS, HOLLY D	10/29/24-03/12/25	GRAPHIC ARTIST	A	16853.94
		GONZALEZ, ALEXSA K	10/16/24-03/12/25	GRAPHIC ARTIST	A	18417.71
		KOENNECKE, LAURA	09/12/24-03/12/25	DEPUTY DIRECTOR OF EDITORIAL SERVICES	A	47333.26
		LYLES, SHANIQUA	09/12/24-03/12/25	ASSISTANT DIRECTOR OF PROCESSING	A	28671.11
		MALDONADO-TORRES, AIDA G	09/12/24-03/12/25	TRANSLATOR	A	23663.77
		MANION, ANDREA M	09/12/24-03/12/25	SPECIAL PROJECTS MANAGER	A	25165.66

MITCHELSON, MAX GP	09/12/24-03/12/25	WRITER	A	22438.26
NELSON, WRILEY H	10/29/24-03/12/25	WRITER	A	16370.30
NIEVES, CARMEN E	09/12/24-03/12/25	TRANSLATOR	A	22217.78
PURCELL, JOHN C	10/29/24-03/12/25	DEPUTY DIRECTOR OF EDITING	A	20686.12
QUINTERO, DALIA S	09/12/24-03/12/25	SENIOR TRANSLATOR	A	28874.95
RODRIGUEZ, ALEXANDER J	09/12/24-03/12/25	DEPUTY DIRECTOR OF EDITORIAL SERVICES	A	43654.78
SEALEY, SAPPHIRES M	09/12/24-03/12/25	WRITER	A	22438.26
SWEENEY, ELIZABETH A	09/12/24-03/12/25	SPECIAL PROJECT COORDINATOR	A	26206.31
WEEKS, JOHANNA X	01/02/25-03/12/25	WRITER	A	8438.30
WOODBERRY, SHELLINA N	01/21/25-03/12/25	ADMINISTRATIVE ASSISTANT	A	5676.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	831648	LM LANGUAGE SERVICES INC	INTERPRETATION/TRANSLATION	97.63
10/10	831750	LM LANGUAGE SERVICES INC	INTERPRETATION/TRANSLATION	113.88
10/10	831751	LM LANGUAGE SERVICES INC	INTERPRETATION/TRANSLATION	97.50
10/10	831752	LM LANGUAGE SERVICES INC	INTERPRETATION/TRANSLATION	174.13
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.58
11/14	832583	LM LANGUAGE SERVICES INC	INTERPRETATION/TRANSLATION	145.75
11/14	832585	XIAOBO REN	INTERPRETATION/TRANSLATION	628.40
11/25	832928	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	175.00
11/25	832929	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	314.00
11/26	832999	JP MORGAN - P CARD	PUBLICATIONS	27.00
12/13	833524	LM LANGUAGE SERVICES INC	INTERPRETATION/TRANSLATION	66.63
12/13	833525	LM LANGUAGE SERVICES INC	INTERPRETATION/TRANSLATION	71.95
12/16	833521	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	152.97
01/07	834130	XIAOBO REN	INTERPRETATION/TRANSLATION	316.00
01/08	834202	LM LANGUAGE SERVICES INC	INTERPRETATION/TRANSLATION	103.88
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	46.53
01/21	834730	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	300.00
01/24	834862	LM LANGUAGE SERVICES INC	INTERPRETATION/TRANSLATION	45.05
01/24	834863	LM LANGUAGE SERVICES INC	INTERPRETATION/TRANSLATION	34.25
01/24	834864	LM LANGUAGE SERVICES INC	INTERPRETATION/TRANSLATION	31.95
01/31	835306	LM LANGUAGE SERVICES INC	INTERPRETATION/TRANSLATION	25.00
02/27	836424	LM LANGUAGE SERVICES INC	INTERPRETATION/TRANSLATION	44.86
02/27	836425	LM LANGUAGE SERVICES INC	INTERPRETATION/TRANSLATION	25.00
02/27	836426	LM LANGUAGE SERVICES INC	INTERPRETATION/TRANSLATION	57.75
03/04	836578	XIAOBO REN	INTERPRETATION/TRANSLATION	300.00
03/07	836778	LM LANGUAGE SERVICES INC	INTERPRETATION/TRANSLATION	50.00
03/07	836779	LM LANGUAGE SERVICES INC	INTERPRETATION/TRANSLATION	25.00
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	43.86
03/17	837260	LM LANGUAGE SERVICES INC	INTERPRETATION/TRANSLATION	25.00
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	56.72

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	4.18
MAIL	10/01/24-03/31/25	BULK MAIL	3583.75
	10/01/24-03/31/25	PACKAGE SHIPPING	109.15
	10/01/24-03/31/25	1ST CLASS MAIL	27.60

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

EDITORIAL SERVICES - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	489336.83
TOTAL GENERAL EXPENDITURES.................	3636.27
TOTAL EXPENDITURES........................	**492973.10**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3724.68

ETHICS & GUIDANCE COMMITTEE

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/14	832561	HODGSON RUSS LLP		LEGAL - ATTORNEY		150.00
12/16	833567	MORITT HOCK & HAMROFF LLP		LEGAL - ATTORNEY		1062.50
03/06	836632	HODGSON RUSS LLP		LEGAL - ATTORNEY		26587.50
03/06	836632	HODGSON RUSS LLP		TRAVEL REIMBURSEMENT		303.05

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	.00
TOTAL GENERAL EXPENDITURES.................	28103.05
TOTAL EXPENDITURES........................	**28103.05**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

FINANCE DEPARTMENT

PERSONAL SERVICE EXPENDITURES

BARRETT, MALAIKA A	09/12/24-03/12/25	PAYROLL PROCESSOR	A	24716.53
BLANK, CHERYL L	09/12/24-03/12/25	ACCOUNTANT	A	27913.58
CLARK, JON C JR	09/12/24-03/12/25	PAYROLL PROCESSOR	A	25227.63
FARISON, JAMES D	12/30/24-03/12/25	SENIOR PAYROLL PROCESSOR	A	14230.08
HUGHES, ABIGAIL E	12/18/24	FIVE DAY DEFERRAL PAYMENT		910.96
HUGHES, ABIGAIL E	09/12/24-12/18/24	PAYROLL PROCESSOR	I	12753.37
HUGHES, ABIGAIL E	12/18/24	LUMP SUM VACATION PAYMENT		1093.15
KILLINGS-DAVIS, STEPHANIE A	12/16/24-03/12/25	ADMINISTRATIVE ASSISTANT	A	10597.75
MADISON, TRACY M	09/12/24-03/12/25	ASSISTANT PAYROLL OFFICER	A	41846.39
MARCHAND, AMY E	09/12/24-03/12/25	PAYROLL OFFICER	A	50821.59
MCCREARY, BEATA M	09/12/24-03/12/25	SENIOR ACCOUNTANT	A	40868.32
MOWATT, NICOLE C	09/12/24-03/12/25	ACCOUNTS PAYABLE AUDITOR	A	22927.30
NADIR ALI, SHAKIBA	11/04/24-03/12/25	ACCOUNTS PAYABLE INPUT SPECIALIST	A	15246.51
NOWOSIELSKI, AUDRA A	09/12/24-03/12/25	DIRECTOR OF FINANCE	A	55731.79
QASIM, SHAHD H	09/12/24-03/12/25	ACCOUNTS PAYABLE AUDITOR	A	24098.11
SANTOS, PAMELA	09/12/24-03/12/25	SENIOR ACCOUNTS PAYABLE AUDITOR	A	27780.23
SHUFELT, PAMELA S	09/12/24-03/12/25	ACCOUNTS PAYABLE AUDITOR	P	12998.73
SMITH, KENDRICK E	09/12/24-03/12/25	ACCOUNTS PAYABLE MANAGER	A	38375.18
TIBBITTS, JESSICA R	12/10/24	FIVE DAY DEFERRAL PAYMENT		1179.45
TIBBITTS, JESSICA R	09/12/24-12/10/24	SENIOR PAYROLL PROCESSOR	I	15096.90
TIBBITTS, JESSICA R	12/10/24	LUMP SUM VACATION PAYMENT		1448.36
TURNER, ASHLEY D	09/12/24-03/12/25	SENIOR ACCOUNTS PAYABLE AUDITOR	A	25224.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	831507	CORCRAFT	OFFICE SUPPLIES	30.00
10/21	831978	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	37.74
10/21	831978	JP MORGAN - P CARD	OFFICE EQUIPMENT	109.81
10/21	831978	JP MORGAN - P CARD	OFFICE FURNISHINGS	186.65
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	82.92
11/26	832999	JP MORGAN - P CARD	OFFICE FURNISHINGS	933.30
12/04	833130	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	2.02
12/20	833754	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	878.69
12/24	833838	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	34.60
01/02	834006	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	28.50
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	76.68
01/21	834675	INTERNATIONAL ROLL CALL CORPORATION	PROMPT PAYMENT INTEREST	523.44
01/21	834676	INTERNATIONAL ROLL CALL CORPORATION	PROMPT PAYMENT INTEREST	198.11
01/21	834721	EFPR GROUP CPAS PLLC	AUDITING (INDEPENDENT)	250.00
01/21	834730	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	316.48
02/19	836061	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE EQUIPMENT	58.23
02/20	836156	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	170.20
03/07	836818	CORCRAFT	OFFICE SUPPLIES	30.00
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	132.26
03/17	837234	JP MORGAN - P CARD	OFFICE SUPPLIES	10.90
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	105.72
03/20	837523	CORCRAFT	OFFICE SUPPLIES	60.00
01/14	931259	JOURNAL TRANSFER	SHIPPING	1076.79

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

FINANCE DEPARTMENT - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		46.03
		MAIL	10/01/24-03/31/25	BULK MAIL		16.86
			10/01/24-03/31/25	PACKAGE SHIPPING		293.11
			10/01/24-03/31/25	1ST CLASS MAIL		674.31
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		1281.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES......... 491086.71

TOTAL GENERAL EXPENDITURES................. 5333.04

TOTAL EXPENDITURES........................ 496419.75

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2311.83

GRAPHICS

PERSONAL SERVICE EXPENDITURES

		DUNCAN, ERIC R	09/12/24-03/12/25	SENIOR GRAPHIC ARTIST	A	31256.94
		EDMONDS, ALBERT F	09/12/24-03/12/25	GRAPHIC ARTIST	A	29947.34
		FLANAGAN, EVAN J	09/12/24-12/31/24	GRAPHIC ARTIST TRAINEE	I	11211.44
		FLANAGAN, EVAN J	12/31/24	LUMP SUM VACATION PAYMENT		723.78
		HANNAY, MARYANN	09/12/24-03/12/25	OFFICE MANAGER	A	31723.66
		NG, KATE W	09/12/24-03/12/25	SENIOR GRAPHIC ARTIST	A	30981.47
		SANTOS, CHRISTOPHER	09/12/24-03/12/25	GRAPHIC ARTIST	A	27239.12
		UZZO, JAMES A	09/12/24-03/12/25	GRAPHIC DIRECTOR	A	42849.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	831534	CANON SOLUTIONS AMERICA INC		OFFICE SUPPLIES		185.31
10/02	831535	CANON SOLUTIONS AMERICA INC		OFFICE SUPPLIES		370.35
10/21	831978	JP MORGAN - P CARD		MISC EQUIPMENT		478.00
10/21	831978	JP MORGAN - P CARD		OFFICE SUPPLIES		1267.01
10/21	831978	JP MORGAN - P CARD		PUBLICATIONS		6900.00

10/21	831978	JP MORGAN - P CARD	UNIFORMS	174.00
10/23	832066	ULINE INC	OFFICE FURNISHINGS	652.75
11/15	832700	ULINE INC	OFFICE SUPPLIES	56.93
11/26	832999	JP MORGAN - P CARD	JANITORIAL SUPPLIES	15.94
11/26	832999	JP MORGAN - P CARD	MISC EQUIPMENT	299.99
11/26	832999	JP MORGAN - P CARD	OFFICE SUPPLIES	4675.08
11/26	832999	JP MORGAN - P CARD	PRINTING EQUIPMENT	1800.75
11/26	832999	JP MORGAN - P CARD	UNIFORMS	518.40
12/16	833565	ULINE INC	OFFICE SUPPLIES	766.50
12/20	833754	JP MORGAN - P CARD	MISC EQUIPMENT	-50.00
12/20	833754	JP MORGAN - P CARD	OFFICE SUPPLIES	2807.01
12/20	833754	JP MORGAN - P CARD	PRINTING EQUIPMENT	1317.75
01/15	834461	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT	186.10
01/15	834550	ULINE INC	OFFICE FURNISHINGS	556.41
01/21	834730	JP MORGAN - P CARD	OFFICE SUPPLIES	133.10
02/04	835423	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	254.40
02/24	836217	JP MORGAN - P CARD	OFFICE SUPPLIES	6595.49
02/26	836306	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	3900.00
02/27	836422	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	381.60
03/13	837106	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT	293.47
03/17	837234	JP MORGAN - P CARD	OFFICE SUPPLIES	2553.92
03/19	837480	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT	305.90
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	.76
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	130.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	205933.36
TOTAL GENERAL EXPENDITURES.................	37396.46
TOTAL EXPENDITURES........................	**243329.82**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	131.01

HUMAN RESOURCES

PERSONAL SERVICE EXPENDITURES

ARRINGTON, KAHLANA L	10/22/24-03/12/25	HUMAN RESOURCES ASSISTANT	A	15883.96
BALKARRAN, DEEPA	09/12/24-10/17/24	LEGISLATIVE DIRECTOR	I	2454.78
BRANTLEY, HOLLY N	09/12/24-03/12/25	RECRUITMENT AND TRAINING OFFICER	A	25224.80
CARR, KAITLYN E	09/12/24-03/12/25	DEPUTY DIRECTOR OF HUMAN RESOURCES	A	43518.33
CEBALLOS, GABRIELA	09/12/24-11/05/24	DIRECTOR OF COMMUNITY AFFAIRS	I	7479.42
CEBALLOS, GABRIELA	11/05/24	FIVE DAY DEFERRAL PAYMENT		958.90
CEBALLOS, GABRIELA	11/05/24	LUMP SUM VACATION PAYMENT		1787.54
FALLEN, CLARENCE V	09/12/24-03/12/25	TIME AND ATTENDANCE INPUT OPERATOR	A	24525.44
FARMER, AMANDA L	11/04/24-12/04/24	BENIFITS ADMINISTRATOR	I	4410.94

HUMAN RESOURCES - Cont.

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
	FARMER, AMANDA L	12/04/24	LUMP SUM VACATION PAYMENT		109.31
	FLORES, MILADIS	09/12/24-12/31/24	CHIEF OF STAFF	I	15572.48
	FLORES, MILADIS	12/09/24	FIVE DAY DEFERRAL PAYMENT		1112.32
	GUERRA, JANET R	09/12/24-12/31/24	DISTRICT OFFICE MANAGER	I	10739.68
	GUIDETTI, PAULA A	09/12/24-03/12/25	TIME AND ATTENDANCE INPUT OPERATOR	A	24758.50
	HANNA, PATRICIA J	09/12/24-10/28/24	LEGISLATIVE DIRECTOR	I	7249.26
	ISOM, MARY D	09/12/24-03/12/25	PROFESSIONAL DEVELOPMENT COORDINATOR	A	43272.54
	KISTLER, TARA M	09/12/24-03/12/25	BENIFITS ADMINISTRATOR	A	24742.98
	KUTEESA, PAUL	09/12/24-03/12/25	DIRECTOR HUMAN RESOURCES	A	55731.79
	LEON, DIEGO A	09/12/24-12/09/24	ELECTRONIC MEDIA COORDINATOR	I	3624.64
	LEON, DIEGO A	12/09/24	FIVE DAY DEFERRAL PAYMENT		575.35
	LEON, DIEGO A	12/09/24	LUMP SUM VACATION PAYMENT		1022.95
	LUMPKIN, JACKQULIN M	09/12/24-03/12/25	OFFICE MANAGER	A	20179.83
	MERAN DOMINGUEZ, MARIA I	09/20/24	FIVE DAY DEFERRAL PAYMENT		613.70
	MERAN DOMINGUEZ, MARIA I	09/12/24-09/20/24	OFFICE MANAGER	I	859.17
	MERAN DOMINGUEZ, MARIA I	09/20/24	LUMP SUM VACATION PAYMENT		573.44
	MOLINA, PAUL A	11/21/24-02/06/25	CONSTITUENT LIAISON	I	9589.00
	MONZON, MONICA L	09/12/24-12/09/24	DISTRICT OFFICE DIRECTOR	I	12565.41
	MONZON, MONICA L	12/09/24	FIVE DAY DEFERRAL PAYMENT		997.26
	MONZON, MONICA L	12/09/24	LUMP SUM VACATION PAYMENT		5983.53
	MORRIS, SYDNEY B	09/12/24-03/12/25	PERSONNEL ASSISTANT	A	25224.80
	MUSICH, THOMAS P	12/31/24	FIVE DAY DEFERRAL PAYMENT		1438.35
	MUSICH, THOMAS P	09/12/24-12/31/24	LEGISLATIVE DIRECTOR	I	20136.90
	ORTIZ, DANIEL J	09/12/24-03/12/25	TIME AND ATTENDANCE INPUT OPERATOR	A	22702.34
	PALALIC, ALEKSANDRA	09/12/24-03/12/25	COORDINATOR-BENEFIT SERVICES	A	31388.33
	SALVIONE, SHERRI A	09/12/24-10/09/24	LEGISLATIVE DIRECTOR	I	4615.36
	SAWICKI, KRYSTAL M	09/12/24-03/12/25	SUPERVISOR PERSONNEL	A	33388.90
	SIGOND, TAMARA M	09/12/24-03/12/25	SUPERVISOR TIME AND ATTENDANCE	A	30555.25
	SMITH-BUTLER, VALERIE J	09/12/24-02/27/25	DEPUTY DIRECTOR OF HUMAN RESOURCES	I	41324.04
	SMITH-BUTLER, VALERIE J	02/27/25	FIVE DAY DEFERRAL PAYMENT		1707.61
	SMITH, YALONDA L	09/12/24-03/12/25	PERSONNEL ASSISTANT	A	25224.80
	SUMMERS, PORCHER D	09/12/24-01/17/25	DIRECTOR CONSTITUENT/SUPPORT SERVICES	I	10540.20
	TEJEDA, RUTH N	09/12/24-12/09/24	CONSTITUENT LIAISON	I	4349.52
	TEJEDA, RUTH N	12/09/24	FIVE DAY DEFERRAL PAYMENT		345.20
	TEJEDA, RUTH N	12/09/24	LUMP SUM VACATION PAYMENT		2071.20
	VASQUEZ CASTILLO, ELEONOR Y	09/12/24-03/12/25	CONSTITUENT LIAISON	P	7431.85
	VASQUEZ CASTILLO, ELEONOR Y	12/09/24	FIVE DAY DEFERRAL PAYMENT		479.45
	VERAS, CRISTAL	09/06/24	LUMP SUM VACATION PAYMENT		3911.99
	WILSON, LANCE K	09/12/24-03/12/25	ADMINISTRATIVE ASSISTANT	A	18914.59
	WRIGHT, MALIK S	12/09/24	FIVE DAY DEFERRAL PAYMENT		671.23
	WRIGHT, MALIK S	09/12/24-12/09/24	SENIOR ADVISOR	I	8457.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	831907	ILLIPARAMBIL,ANKEITH P	REGISTRATION/TRAINING FEES	1000.00
10/21	831978	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	9.48
10/21	831978	JP MORGAN - P CARD	OFFICE FURNISHINGS	186.66
10/21	831990	JAY MAINE CONSULTING LLC	REGISTRATION/TRAINING FEES	2450.00
10/25	832132	MCMASTER,JORDAN K	REGISTRATION/TRAINING FEES	1000.00
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	213.45
10/28	832212	GRAND RIVER SOLUTIONS INC	REGISTRATION/TRAINING FEES	3250.00
11/18	832672	MCGEE,MICKAYLA	REGISTRATION/TRAINING FEES	1000.00
11/18	832673	MCGEE,MICKAYLA	REGISTRATION/TRAINING FEES	1000.00
11/19	832725	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.22
11/26	832999	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	255.21
11/27	833040	GRAND RIVER SOLUTIONS INC	REGISTRATION/TRAINING FEES	1300.00
12/04	833147	GRAND RIVER SOLUTIONS INC	REGISTRATION/TRAINING FEES	650.00
12/06	833188	JAY MAINE CONSULTING LLC	REGISTRATION/TRAINING FEES	350.00
12/10	833296	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	8786.25
12/16	833553	JAY MAINE CONSULTING LLC	REGISTRATION/TRAINING FEES	350.00
12/20	833754	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	44.79
12/27	833905	VISSCHER,MATTHEW H	REGISTRATION/TRAINING FEES	1000.00
01/14	834404	GRAND RIVER SOLUTIONS INC	REGISTRATION/TRAINING FEES	650.00
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	59.49
01/21	834730	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	600.00
01/22	834759	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	63.14
01/24	834907	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	205.40
01/29	835071	NIEVES,CARMEN E	REGISTRATION/TRAINING FEES	471.00
01/29	835072	YANDA,IAN W	REGISTRATION/TRAINING FEES	1000.00
01/31	835154	CRUZ,MARCO G	REGISTRATION/TRAINING FEES	1000.00
02/03	835251	BAHIA,JOHN LAURENCE Q	REGISTRATION/TRAINING FEES	1000.00
02/05	835400	MCGEE,MICKAYLA	REGISTRATION/TRAINING FEES	1000.00
02/05	835401	WINT,ALEXANDRAE W	REGISTRATION/TRAINING FEES	1000.00
02/05	835402	WINT,ALEXANDRAE W	REGISTRATION/TRAINING FEES	1000.00
02/05	835410	MCMASTER,JORDAN K	REGISTRATION/TRAINING FEES	1000.00
02/11	835702	GRAND RIVER SOLUTIONS INC	REGISTRATION/TRAINING FEES	650.00
02/11	835702	GRAND RIVER SOLUTIONS INC	TRAVEL REIMBURSEMENT	3.55
02/18	835993	SCHULTZ,MONE'T	REGISTRATION/TRAINING FEES	1000.00
02/18	835994	WILLIAMS,RAHEEM D	REGISTRATION/TRAINING FEES	1000.00
02/20	836099	JAY MAINE CONSULTING LLC	REGISTRATION/TRAINING FEES	2450.00
02/20	836099	JAY MAINE CONSULTING LLC	TRAVEL REIMBURSEMENT	20.00
03/04	836560	JOSEPH,JOSHUA G	REGISTRATION/TRAINING FEES	577.71
03/05	836570	YOON,ARIADNE B	REGISTRATION/TRAINING FEES	1000.00
03/11	836772	BARRETT,MALAIKA A	REGISTRATION/TRAINING FEES	201.80
03/12	836982	GRAND RIVER SOLUTIONS INC	REGISTRATION/TRAINING FEES	3250.00
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	49.39
03/17	837179	CORCRAFT	OFFICE SUPPLIES	30.00
03/17	837234	JP MORGAN - P CARD	MEMBERSHIPS	755.00
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.49
01/07	834185	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	325.00
01/28	835120	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	351.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

HUMAN RESOURCES - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		249.44
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING		282.98
	10/01/24-03/31/25	1ST CLASS MAIL		981.16
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		3102.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	660996.66
TOTAL GENERAL EXPENDITURES.................	43626.03
TOTAL EXPENDITURES........................	**704622.69**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4616.37

INDEX CLERK

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
ANDI, ZACHARY M	09/12/24-03/12/25	DEPUTY DIRECTOR OF INDEX/INFORMATION PRO	A	31546.15
BOHLEY, MARC A	09/12/24-03/12/25	DOCUMENT CLERK	A	26291.18
DALTON, BRIAN T	09/12/24-03/12/25	DIRECTOR OF INDEX OPERATIONS/INDEX CLERK	A	48362.83
GAFFNEY, MICHAEL O	09/12/24-03/12/25	DEPUTY INDEX CLERK	A	28378.97
HODGES, BRIAN K	09/12/24-03/12/25	SENIOR SYSTEMS OPERATOR	A	24795.31
HYDORN, GEORGE A III	09/12/24-03/12/25	COPY CENTER SUPERVISOR	A	32277.02
MEDWID, JESSICA D	09/12/24-03/12/25	INDEX CLERK	A	23366.29
O'CONNELL, CAITLYN E	09/12/24-03/12/25	INDEX CLERK	A	23416.34
PAEGLOW, BRIAN J	09/12/24-03/12/25	DOCUMENT CLERK	A	26606.52
PARKER, TRINITY S	09/12/24-03/12/25	INDEX CLERK	A	23416.34
STOFFLE, CHASE L	09/12/24-01/12/25	INDEX CLERK	I	14222.40
TOOHEY, DAVID A	09/12/24-03/12/25	FIRST DEPUTY DIRECTOR	A	40157.85
WILLIAMS, LEE O	09/12/24-03/12/25	DOCUMENT CLERK	A	24442.85

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	62.84
12/20	833754	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	13.87
01/14	834424	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	444.90
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.48
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2160.67
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	585.33

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	16.65
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	4475.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	367280.05
TOTAL GENERAL EXPENDITURES..................	3293.09
TOTAL EXPENDITURES.........................	**370573.14**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4491.89

INFORMATION RETRIEVAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

DUNN, TIMOTHY J	09/12/24-03/12/25	DIRECTOR OF INFORMATION RETRIEVAL	A	39802.88
NEAL, DEREK T	09/12/24-11/06/24	SENIOR INFORMATION ANALYST	I	6955.92
WAPPMAN, ROBERT C	09/12/24-03/12/25	SENIOR INFORMATION ANALYST	A	25732.59
WATERS, CAROLINE M	09/12/24-03/12/25	INFORMATION SPECIALIST	A	23696.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.45
11/26	832999	JP MORGAN - P CARD	PUBLICATIONS	234.00
12/20	833754	JP MORGAN - P CARD	PUBLICATIONS	40.00
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.71
02/24	836217	JP MORGAN - P CARD	PUBLICATIONS	48.95
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.30
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.82

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

INFORMATION RETRIEVAL (MINORITY) - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		2.04
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		8.56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	96187.66
TOTAL GENERAL EXPENDITURES..................	326.23
TOTAL EXPENDITURES.........................	**96513.89**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10.60

INFORMATION TECHNOLOGY SERVICES/PLANNING (MINORITY)

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		MCGEARY, DARREN S	09/12/24-03/12/25	DIRECTOR	A	59062.38
		MCLENNAN, JOHN W	09/12/24-03/12/25	SYSTEMS PROGRAMMER ANALYST	A	46222.80
		MYERS, ALEXANDER M	09/12/24-03/12/25	COMPUTER SPECIALIST	A	23186.15
		NEAL, DEREK T	11/07/24-03/12/25	COMPUTER SPECIALIST	A	16569.72
		THOMPSON, MICHAEL M II	09/12/24-03/12/25	TECHNOLOGY SERVICES SPECIALIST	A	23934.04
		WHITE, LOUISE E	09/12/24-03/12/25	DIRECTOR OF IT OPERATIONS	A	40076.79
		ZEPLOWITZ, BARRY	12/31/24	FIVE DAY DEFERRAL PAYMENT		575.34
		ZEPLOWITZ, BARRY	09/12/24-12/31/24	SPECIAL ASSISTANT	I	9090.37
		ZEPLOWITZ, BARRY	12/31/24	LUMP SUM VACATION PAYMENT		3452.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/25	832206	RICOH USA INC		IT EQUIPMENT MAINT & SUPPORT		137.34
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.44
12/20	833754	JP MORGAN - P CARD		OFFICE SUPPLIES		333.84
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.61
01/21	834730	JP MORGAN - P CARD		MISC EQUIPMENT		45.99
02/24	836217	JP MORGAN - P CARD		OFFICE SUPPLIES		278.84
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.20
03/17	837178	ABRZ INTERNATIONAL LTD		OFFICE SUPPLIES		486.00

03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	9.03

TRAVEL EXPENDITURES

10/08	831611	WHITE,LOUISE E	COMPUTER REPAIR/INSTALLATION, WASHINGTON	180.25
10/08	831612	WHITE,LOUISE E	COMPUTER REPAIR/INSTALLATION, BREWSTER	230.30
10/09	831647	MCGEARY,DARREN S	LEGISLATIVE DUTIES, WAYLAND	338.94
01/31	835191	MCGEARY,DARREN S	LEGISLATIVE DUTIES, CHEEKTOWAGA	268.09
02/25	836212	WHITE,LOUISE E	LEGISLATIVE DUTIES, WALDEN	181.71

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	7.69
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	34.49
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	234.86

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	222169.63
TOTAL GENERAL EXPENDITURES..................	2508.58
TOTAL EXPENDITURES.........................	**224678.21**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	277.04

INTERGOVERNMENTAL RELATIONS

PERSONAL SERVICE EXPENDITURES

CHAN, IAN	09/12/24-02/18/25	DEPUTY SECRETARY TO THE SPEAKER FOR INTE I	38653.64
CHAN, IAN	02/18/25	FIVE DAY DEFERRAL PAYMENT	1695.34
ESTRELLA, JOSIEL P	09/12/24-03/12/25	SECRETARY FOR INTERGOVERNMENTAL AND EXTE A	88024.69
HE, ZHAOYU	01/27/25-03/12/25	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A	10758.86
NAU, CARL-HARRY	09/12/24-03/12/25	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A	44078.71
RIVERA, MAYLEEN M	09/12/24-03/12/25	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A	44078.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11	831820	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	153.65
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.95
11/12	832491	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.60
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.95
12/10	833320	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.60
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.95
01/09	834233	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.60
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.95
02/07	835599	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	178.18
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.95

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

INTERGOVERNMENTAL RELATIONS - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
03/10	836913	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		167.63
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.95

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/16	834508	NAU,CARL-HARRY		LEGISLATIVE DUTIES, ALBANY		420.00
01/30	835124	ESTRELLA,JOSIEL P		LEGISLATIVE DUTIES, ALBANY		203.00
01/30	835140	ESTRELLA,JOSIEL P		LEGISLATIVE DUTIES, ALBANY		490.98
02/04	835347	ESTRELLA,JOSIEL P		LEGISLATIVE DUTIES, ALBANY		546.18
02/04	835356	ESTRELLA,JOSIEL P		LEGISLATIVE DUTIES, ALBANY		446.40
02/12	835680	CHAN,IAN		LEGISLATIVE DUTIES, ALBANY		186.95
02/12	835681	CHAN,IAN		LEGISLATIVE DUTIES, ALBANY		518.26
02/12	835682	ESTRELLA,JOSIEL P		LEGISLATIVE DUTIES, ALBANY		728.28
02/18	835919	CHAN,IAN		LEGISLATIVE DUTIES, ALBANY		69.00
02/18	835926	HE,ZHAOYU		LEGISLATIVE DUTIES, ALBANY		469.40
02/18	835927	HE,ZHAOYU		LEGISLATIVE DUTIES, ALBANY		314.00
02/21	836145	HE,ZHAOYU		LEGISLATIVE DUTIES, ALBANY		10.46
02/26	836235	HE,ZHAOYU		LEGISLATIVE DUTIES, ALBANY		333.13
03/12	836937	HE,ZHAOYU		LEGISLATIVE DUTIES, ALBANY		9.77
03/12	836944	HE,ZHAOYU		LEGISLATIVE DUTIES, ALBANY		534.42
03/14	837119	ESTRELLA,JOSIEL P		LEGISLATIVE DUTIES, ALBANY		1491.57
03/14	837120	ESTRELLA,JOSIEL P		LEGISLATIVE DUTIES, ALBANY		641.86
03/14	837121	ESTRELLA,JOSIEL P		LEGISLATIVE DUTIES, ALBANY		722.96
03/17	837134	HE,ZHAOYU		LEGISLATIVE DUTIES, ALBANY		544.09
03/20	837362	ESTRELLA,JOSIEL P		LEGISLATIVE DUTIES, ALBANY		1233.50
03/21	837485	ESTRELLA,JOSIEL P		LEGISLATIVE DUTIES, ALBANY		500.91
03/21	837489	HE,ZHAOYU		LEGISLATIVE DUTIES, ALBANY		727.36

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		2.43

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	227289.95
TOTAL GENERAL EXPENDITURES.................	12681.44
TOTAL EXPENDITURES.........................	**239971.39**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2.43

INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY)

PERSONAL SERVICE EXPENDITURES

GRUCCI, FRANK M	09/12/24-03/12/25	DIRECTOR	A	55846.31
HANSON, ROSALIE J	09/12/24-03/12/25	SENIOR REGIONAL COORDINATOR	A	25679.29
MEJIA, WALTER J	09/12/24-03/12/25	DIRECTOR OF COMMUNITY AFFAIRS	A	33383.09
MELENDEZ, CYNTHIA L	09/12/24-03/12/25	SENIOR REGIONAL COORDINATOR	A	23186.15
SPANODEMOS, MADISON T	10/10/24-03/12/25	REGIONAL COORDINATOR	T	8434.09
TOBIN-MCKISKI, KELLY J	09/12/24-03/12/25	SENIOR REGIONAL COORDINATOR	A	22438.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	831699	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.16
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.28
11/07	832415	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.46
11/15	832703	EBSCO INDUSTRIES INC	PUBLICATIONS	35.00
11/19	832732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/11	833359	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.77
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/06	834108	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.92
01/07	834159	EBSCO INDUSTRIES INC	PUBLICATIONS	381.00
01/15	834321	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.14
02/05	835508	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.08
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/24	836217	JP MORGAN - P CARD	PUBLICATIONS	38.00
03/07	836790	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.45
03/13	837071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.59
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.11

TRAVEL EXPENDITURES

01/30	835126	GRUCCI,FRANK M	LEGISLATIVE DUTIES, ALBANY	716.32
01/30	835127	GRUCCI,FRANK M	LEGISLATIVE DUTIES, ALBANY	520.67

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	.87
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	18.56

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY) - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	168967.19
TOTAL GENERAL EXPENDITURES..................	2882.29
TOTAL EXPENDITURES.........................	**171849.48**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19.43

INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY)

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BYRNES, BRENDAN J	09/12/24-03/12/25	REGIONAL COORDINATOR	A	22438.26
JADROSSICH, ANGELINA M	09/12/24-03/12/25	REGIONAL COORDINATOR	A	22438.26
MASTERSON, CARA N	09/12/24-03/12/25	PRINCIPAL COORDINATOR	P	21057.01
RONK, KENNETH J JR	09/12/24-03/12/25	DIRECTOR OF DOWNSTATE RETIONAL SERVICES-	A	51576.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.01
10/25	Z026366	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	2000.00
11/25	Z026526	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	2000.00
12/26	Z026680	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	2000.00
01/10	834317	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
01/10	834317	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	79.98
01/10	834318	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
01/10	834318	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	79.98
01/10	834319	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
01/10	834319	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	79.98
01/10	834320	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
01/10	834320	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	79.98
01/27	Z026834	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	2000.00
02/10	835640	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
02/10	835640	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	79.98
02/25	Z026990	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	2000.00
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.42
03/14	837167	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
03/14	837167	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	79.98

03/20 Z027150	NORTH PLANK DEVELOPMENT CO		OFFICE RENTAL	2000.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25 LONG DISTANCE CHARGES	.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	117510.51
TOTAL GENERAL EXPENDITURES..................	13050.25
TOTAL EXPENDITURES.........................	**130560.76**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.01

INTERN PROGRAM

PERSONAL SERVICE EXPENDITURES

ADAMS, AKERIA C	01/13/25-03/12/25	INTERN	T	4559.08
ADIELE-IROAKAZI, CHIKAODI S	09/12/24-03/12/25	COMMUNICATIONS COORDINATOR	A	26401.43
ADJETE, KEZIA G	01/13/25-03/12/25	INTERN	T	4559.08
AHMADI, SADAF	01/13/25-03/12/25	INTERN	T	4559.08
ALI, AASAM	01/13/25-03/12/25	INTERN	T	4559.08
ANIWAA DARKO, VANESSA	01/13/25-03/12/25	INTERN	T	4559.08
ANWAR, YASMIN	01/13/25-03/12/25	INTERN	T	4559.08
ARNOLD, TAHJ O	01/13/25-03/12/25	INTERN	T	4559.08
ASENCIO, KALIA Y	01/13/25-03/12/25	INTERN	T	4559.08
BACKMON, MIKELLE D	01/13/25-03/12/25	INTERN	T	4559.08
BADIN, NATHAN S	01/13/25-03/12/25	INTERN	T	4559.08
BAH, FATMATA	01/13/25-03/12/25	INTERN	T	4559.08
BARMEN, BROOKE N	01/13/25-03/12/25	INTERN	T	4559.08
BENJAMIN, DANIEL J	01/13/25-03/12/25	INTERN	T	4559.08
BOGUE, ALICE	01/13/25-03/12/25	INTERN	T	4559.08
BONDINELLO, ALEXANDREA D	01/13/25-03/12/25	INTERN	T	4559.08
BOYD, DONALD J JR	01/01/25-03/12/25	PROFESSOR-IN-RESIDENCE	T	23950.42
CANTOR, DASHIELL R	01/13/25-03/12/25	INTERN	T	4559.08
CERVERA, ANTHONY J	01/13/25-03/12/25	INTERN	T	4559.08
CHEN, JEFFREY	01/13/25-03/12/25	INTERN	T	4559.08
CHIRIAC, ALEXIA	01/13/25-03/12/25	INTERN	T	4559.08
COOPER, KYLIE L	01/08/25-03/12/25	GRADUATE SCHOLAR	T	9446.47
CUERDON, SARAH S	01/13/25-03/12/25	INTERN	T	4559.08
DALEY, NADIA SF	01/13/25-03/12/25	INTERN	T	4559.08
DIALLO, DJARIYATOU	01/13/25-03/12/25	INTERN	T	4559.08
DICKINSON, BENJAMIN L	01/13/25-03/12/25	INTERN	T	4559.08
DIXON, KELSEY M	01/13/25-03/12/25	INTERN	T	4559.08
DOMINGUEZ, GWEN JI	01/13/25-03/12/25	INTERN	T	4559.08
DURU, GOLDEN C	01/13/25-03/12/25	INTERN	T	4559.08
FABIAN, ALEXSA J	01/13/25-03/12/25	INTERN	T	4559.08
FELDBERG, NATHANIEL Y	01/13/25-03/12/25	INTERN	T	4559.08
FERGUSON, BETHANY N	01/13/25-03/12/25	INTERN	T	4559.08
FISH, JAE L	01/08/25-03/12/25	GRADUATE SCHOLAR	T	9446.47

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

INTERN PROGRAM - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		FLORES, LIZBETH M	01/13/25-03/12/25	INTERN	T	4559.08
		FORTI, MICHELE	01/08/25-03/12/25	GRADUATE SCHOLAR	T	9446.47
		GABB, JADEN E	01/13/25-03/12/25	INTERN	T	4559.08
		GALVIN, DARRAGH	01/13/25-03/12/25	INTERN	T	4559.08
		GALVIN, GRIFFIN J	01/08/25-03/12/25	GRADUATE SCHOLAR	T	9446.47
		GHALY, SARA C	01/13/25-03/12/25	INTERN	T	4559.08
		GILMAN, CODY L	01/13/25-03/12/25	INTERN	T	4559.08
		GOLDSTEIN, RYAN J	01/13/25-03/12/25	INTERN	T	4559.08
		GOMEZ, ABIGAIL J	01/13/25-03/12/25	INTERN	T	4559.08
		GONZALEZ, ANYELINA M	01/13/25-03/12/25	INTERN	T	4559.08
		HAISMAN, JOSEPH R	01/13/25-03/12/25	INTERN	T	4559.08
		HOFFMANN, XIA E	01/13/25-03/12/25	INTERN	T	4559.08
		HORN, MINA Y	01/13/25-03/12/25	INTERN	T	4559.08
		HORNSTEIN, CHARLES J	01/13/25-03/12/25	INTERN	T	4559.08
		HORTON, SEDEHLA M	01/13/25-03/12/25	INTERN	T	4559.08
		HUQ, CHLOE S	01/13/25-03/12/25	INTERN	T	4559.08
		JACKSON, SHOMARI E	01/13/25-03/12/25	INTERN	T	4559.08
		JACOB, RACHEL E	01/13/25-03/12/25	INTERN	T	4559.08
		JAMBUNATHAN, ALEX S	01/13/25-03/12/25	INTERN	T	4559.08
		JEFFERS, TASHA C	01/13/25-03/12/25	INTERN	T	4559.08
		JENKINS, JUSTUS L	01/08/25-03/12/25	GRADUATE SCHOLAR	T	9446.47
		JONES, ROMA R	01/13/25-03/12/25	INTERN	T	4559.08
		KELLY, PATRICK D	01/13/25-03/12/25	INTERN	T	4559.08
		KHAIRY, NIZAR	01/13/25-03/12/25	INTERN	T	4559.08
		KLARMAN, AIDAN A	01/13/25-03/12/25	INTERN	T	4559.08
		LAMAR, XAVIER I	01/13/25-03/12/25	INTERN	T	4559.08
		LANYS, CARLA	01/13/25-03/12/25	INTERN	T	4559.08
		LAZARRE, AKHENATON	01/13/25-03/12/25	INTERN	T	4559.08
		LEDFORD, ANGELA D	01/01/25-03/12/25	PROFESSOR-IN-RESIDENCE	T	23950.42
		LEVY, AARON J	01/13/25-03/12/25	INTERN	T	4559.08
		LONG, DANIELLE M	01/13/25-03/12/25	INTERN	T	4559.08
		LYNES, NATHAN A	01/13/25-03/12/25	INTERN	T	4559.08
		MANCUSO, GRACE A	01/13/25-03/12/25	INTERN	T	4559.08
		MCCALLUM, MICHAEL D	01/13/25-03/12/25	INTERN	T	4559.08
		MCCARTY, KATHLEEN W	09/12/24-03/12/25	DIRECTOR INTERN PROGRAM	A	58920.01
		METELLUS, DANISHA	01/13/25-01/28/25	INTERN	I	1272.31
		MOLINA, NELKYS S	01/08/25-03/12/25	GRADUATE SCHOLAR	T	9446.47
		MOORE, EIMEID E	01/13/25-03/12/25	INTERN	T	4559.08
		MULLER, DOROTHY K	01/13/25-03/12/25	INTERN	T	4559.08
		NEBEL, NICHOLAS M	01/13/25-03/12/25	INTERN	T	4559.08
		NELSON, MIKAYLA J	01/13/25-03/12/25	INTERN	T	4559.08
		O'REILLY, SEAN R	01/13/25-03/12/25	INTERN	T	4559.08
		OMANA, DYLAN ASHLEY H	01/13/25-03/12/25	INTERN	T	4559.08
		ORTIZ, ISABELLE J	01/13/25-03/12/25	INTERN	T	4559.08
		OWUSU-POKU, OHEMAA D	01/08/25-03/12/25	GRADUATE SCHOLAR	T	9446.47
		PALMER, ROBERT W	01/13/25-03/12/25	INTERN	T	4559.08
		PENKSA, JANET E	01/01/25-03/12/25	PROFESSOR-IN-RESIDENCE	T	27862.68

PLAISIR, SEBASTIEN D	01/13/25-03/12/25	INTERN	T	4559.08
POTTS, NADIA L	01/13/25-03/12/25	INTERN	T	4559.08
PRINCE, ANAYA N	01/13/25-03/12/25	INTERN	T	4559.08
RABINOVICH, DAVID M	01/13/25-03/12/25	INTERN	T	4559.08
RAMADHAN, MALIHA C	01/13/25-03/12/25	INTERN	T	4559.08
RAMSEY, MAKENZIE A	01/13/25-03/12/25	INTERN	T	4559.08
RANA, MALAIKA R	01/13/25-03/12/25	INTERN	T	4559.08
RANDHAWA, ABHAY SURAT S	01/13/25-03/12/25	INTERN	T	4559.08
REALMUTO, MICHAEL P	01/13/25-03/12/25	INTERN	T	4559.08
SAGRE PEREZ, DANIELLA	01/13/25-03/12/25	INTERN	T	4559.08
SAHA, PLABON G	01/13/25-03/12/25	INTERN	T	4559.08
SALAZAR, SADE	01/08/25-03/12/25	GRADUATE SCHOLAR	T	9446.47
SANTOS, JAYLEE N	01/13/25-03/12/25	INTERN	T	4559.08
SARAVIA, MARYORIE	01/13/25-03/12/25	INTERN	T	4559.08
SCOTT, MIA S	01/13/25-03/12/25	INTERN	T	4559.08
SEKULER, SHANE M	01/13/25-03/12/25	INTERN	T	4559.08
SOOKOO, CAITLYN A	01/13/25-03/12/25	INTERN	T	4559.08
SORIANO, KAYLA-JAY G	01/13/25-03/12/25	INTERN	T	4559.08
SPINIELLO, VINCENZO A	01/13/25-03/12/25	INTERN	T	4559.08
THONY, NICHOLAS E	09/12/24-03/12/25	DEPUTY DIRECTOR/PROFESSOR IN RESIDENCE	A	47259.53
TULLOCH, DIAMOND G	09/23/24-03/12/25	ASSISTANT COORDINATOR	A	23882.34
TURSO, CHIARA	01/08/25-03/12/25	GRADUATE SCHOLAR	T	9446.47
VIMALAKSHAN, ANJANA	01/13/25-03/12/25	INTERN	T	4559.08
WALIA, RAYNA	01/13/25-03/12/25	INTERN	T	4559.08
WATERMAN, ERIQUE RC	01/13/25-03/12/25	INTERN	T	4559.08
WHITE, THOMAS P	01/13/25-03/12/25	INTERN	T	4559.08
WHITEHEAD, SAVANNAH J	01/08/25-03/12/25	GRADUATE SCHOLAR	T	9446.47
WILLIAMS, JALIN R	01/13/25-03/12/25	INTERN	T	4559.08
WOLF, SAVANNAH E	01/13/25-03/12/25	INTERN	T	4559.08
YEVKO, NAZAR	01/13/25-03/12/25	INTERN	T	4559.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	831508	CORCRAFT	OFFICE SUPPLIES	30.00
11/19	832726	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	229.27
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.24
01/15	834549	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	22.02
02/24	836217	JP MORGAN - P CARD	MEMBERSHIPS	1350.00
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	43.39

TRAVEL EXPENDITURES

11/25	832925	MCCARTY,KATHLEEN W	INTERN PROGRAM, NEW PALTZ	134.13
01/08	834124	THONY,NICHOLAS E	INTERN PROGRAM, ONEONTA	109.88

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	23.17
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	7.61
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	449.05

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

INTERN PROGRAM - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	747399.20
TOTAL GENERAL EXPENDITURES.................	1930.93
TOTAL EXPENDITURES.........................	**749330.13**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	479.83

INVENTORY MANAGEMENT

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		BATTAGLINO, JOHN E	09/12/24-03/12/25	INVENTORY MANAGER	A	37570.64
		BAUER, SCOTT D	09/12/24-03/12/25	INVENTORY MANAGEMENT SPECIALIST	A	21731.09
		GORDON, RICKY D	09/12/24-03/12/25	INVENTORY MANAGEMENT SPECIALIST	A	26293.35
		MOHAMMED, FARAD R	09/12/24-03/12/25	SR. INVENTORY MANAGEMENT SPECIALIST	A	23825.40
		MORSE, TODD	09/12/24-03/12/25	SUPERVISOR INVENTORY MANAGEMENT	A	25079.19
		O'TOOLE, DENNIS P	09/12/24-03/12/25	INVENTORY RECORDS SPECIALIST	A	19992.61
		RAGONE, TODD A	12/05/24-03/12/25	INVENTORY MANAGEMENT SPECIALIST	A	11717.76
		WILLIAMS, AURIEONA A	10/25/24	FIVE DAY DEFERRAL PAYMENT		750.63
		WILLIAMS, AURIEONA A	09/12/24-10/25/24	INVENTORY MANAGEMENT SPECIALIST	I	4535.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/02	831514	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		72.31
10/07	831634	TECH VALLEY OFFICE INTERIORS		SHIPPING, POSTAGE AND MAIL SERVICES		95.00
10/08	831651	COUNTY WASTE & RECYCLING SERVICES INC		RUBBISH/SHREDDING SERVICES		272.53
10/08	831654	THE HON COMPANY LLC		OFFICE FURNISHINGS		3082.61
10/15	831843	AVINA F LLC		OFFICE FURNISHINGS		1769.00
10/21	831970	HANCOCK & MOORE LLC		OFFICE FURNISHINGS		2465.19
10/21	831978	JP MORGAN - P CARD		MISC EQUIPMENT		178.10
10/21	831978	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES		24.00
10/21	831978	JP MORGAN - P CARD		OFFICE EQUIPMENT		1694.51
10/21	831978	JP MORGAN - P CARD		OFFICE FURNISHINGS		178.58
10/21	831978	JP MORGAN - P CARD		OFFICE SUPPLIES		172.64
10/23	832065	THE HON COMPANY LLC		OFFICE FURNISHINGS		968.44
10/25	832206	RICOH USA INC		IT EQUIPMENT MAINT & SUPPORT		227.13
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		108.95

10/31	832317	THE HON COMPANY LLC	OFFICE FURNISHINGS	2717.88
11/08	832475	THE HON COMPANY LLC	OFFICE FURNISHINGS	4976.52
11/08	832498	COUNTY WASTE & RECYCLING SERVICES INC	RUBBISH/SHREDDING SERVICES	288.05
11/25	832978	HANCOCK & MOORE LLC	OFFICE FURNISHINGS	1901.20
11/26	832999	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	231.61
11/26	832999	JP MORGAN - P CARD	JANITORIAL SUPPLIES	79.38
11/26	832999	JP MORGAN - P CARD	OFFICE FURNISHINGS	30.99
11/26	832999	JP MORGAN - P CARD	OFFICE SUPPLIES	4541.80
11/27	833031	THE HON COMPANY LLC	OFFICE FURNISHINGS	2421.10
12/10	833273	COUNTY WASTE & RECYCLING SERVICES INC	RUBBISH/SHREDDING SERVICES	25.00
12/16	833523	TECH VALLEY OFFICE INTERIORS	SHIPPING, POSTAGE AND MAIL SERVICES	75.00
12/17	833623	F E HALE MANUFACTURING CO	OFFICE FURNISHINGS	114974.00
12/17	833624	F E HALE MANUFACTURING CO	OFFICE FURNISHINGS	254383.50
12/17	833625	F E HALE MANUFACTURING CO	OFFICE FURNISHINGS	14056.00
12/17	833626	F E HALE MANUFACTURING CO	OFFICE FURNISHINGS	9304.00
12/20	833754	JP MORGAN - P CARD	OFFICE SUPPLIES	2147.71
12/20	833757	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	5670.00
12/26	833866	CORCRAFT	OFFICE FURNISHINGS	4012.00
01/07	834193	F E HALE MANUFACTURING CO	OFFICE FURNISHINGS	770.25
01/07	834194	F E HALE MANUFACTURING CO	OFFICE FURNISHINGS	3165.00
01/09	834276	COUNTY WASTE & RECYCLING SERVICES INC	RUBBISH/SHREDDING SERVICES	969.48
01/10	834259	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	3953.10
01/10	834279	COCCAS APPLIANCE	OFFICE EQUIPMENT	3064.00
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.26
01/21	834730	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	73.22
01/27	835000	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE EQUIPMENT	114.80
01/31	835318	JASPER SEATING COMPANY INC	OFFICE FURNISHINGS	3753.33
02/04	835421	JASPER SEATING COMPANY INC	OFFICE FURNISHINGS	417.03
02/04	835426	THE HON COMPANY LLC	OFFICE FURNISHINGS	9953.04
02/06	835561	THE HON COMPANY LLC	OFFICE FURNISHINGS	14384.46
02/13	835830	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	130.40
02/13	835831	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	52.10
02/13	835887	TECH VALLEY OFFICE INTERIORS	SHIPPING, POSTAGE AND MAIL SERVICES	195.00
02/14	836001	THE HON COMPANY LLC	OFFICE FURNISHINGS	3692.56
02/20	836116	PENGATE HANDLING SYSTEMS INC	OFFICE EQUIPMENT - MAINT/REPAIR	124.95
02/24	836217	JP MORGAN - P CARD	MISC EQUIPMENT	231.44
02/24	836217	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	79.08
02/24	836217	JP MORGAN - P CARD	OFFICE FURNISHINGS	4588.01
02/26	836303	THE HON COMPANY LLC	OFFICE FURNISHINGS	4611.04
02/26	836309	TECH VALLEY OFFICE INTERIORS	OFFICE FURNISHINGS	12430.50
03/03	836326	COUNTY WASTE & RECYCLING SERVICES INC	RUBBISH/SHREDDING SERVICES	1750.20
03/05	836611	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	651.27
03/05	836690	CORCRAFT	OFFICE FURNISHINGS	3540.00
03/06	836006	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	651.27
03/06	836007	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	651.27
03/06	836691	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	650.27
03/13	837074	COUNTY WASTE & RECYCLING SERVICES INC	RUBBISH/SHREDDING SERVICES	1508.71
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	144.33
03/17	837182	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	44.28
03/17	837182	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	79.29
03/17	837187	TECH VALLEY OFFICE INTERIORS	OFFICE FURNISHINGS	1366.17
03/17	837234	JP MORGAN - P CARD	OFFICE EQUIPMENT	79.98
03/17	837234	JP MORGAN - P CARD	OFFICE FURNISHINGS	6658.35
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	100.57

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

INVENTORY MANAGEMENT - Cont.

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/08	831681	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		378.00
10/28	832201	MOHAMMED,FARAD R		LEGISLATIVE DUTIES, NEW YORK		208.00
10/28	832219	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		178.00
10/29	832216	WILLIAMS,AURIEONA A		LEGISLATIVE DUTIES, NEW YORK CITY		178.00
10/29	832217	WILLIAMS,AURIEONA A		LEGISLATIVE DUTIES, NEW YORK CITY		110.00
11/08	832460	JP MORGAN - T CARD		TRAVEL REIMBURSEMENT		1760.00
12/06	833215	JP MORGAN - T CARD		TRAVEL REIMBURSEMENT		686.56
01/08	834127	MOHAMMED,FARAD R		LEGISLATIVE DUTIES, NEW YORK CITY		92.00
01/08	834128	MORSE,TODD		LEGISLATIVE DUTIES, NEW YORK CITY		92.00

ALLOCATED OPERATIONAL EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	($)AMOUNT
TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	1.34
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	31.54
	10/01/24-03/31/25	1ST CLASS MAIL	16.99
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	189.46

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	171495.94
TOTAL GENERAL EXPENDITURES..................	521493.30
TOTAL EXPENDITURES.........................	**692989.24**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	239.33

JOURNAL OPERATIONS

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
ACHLAOUG, MARIANNA S	09/12/24-03/12/25	JOURNAL CLERK	A	23416.34
BOOKER, SHALONDA S	09/12/24-03/12/25	ADMINISTRATIVE ASSISTANT	A	22702.34
DANDLES, MARY-ANNE E	09/12/24-03/12/25	CLERK OF ASSEMBLY	A	55827.15
DAVIS, BLAIR H	09/12/24-11/06/24	DEPUTY JOURNAL CLERK/CHAMBER SYSTEMS MAN	I	9797.64
DAVIS, BLAIR H	11/06/24	FIVE DAY DEFERRAL PAYMENT		1224.71
DAVIS, BLAIR H	11/06/24	LUMP SUM VACATION PAYMENT		6743.23
FAULKNER, TERRI A	09/12/24-03/12/25	DATA SYSTEM ASSOCIATE	A	29240.11

FORMAN, ROBERT C	09/12/24-03/12/25 JOURNAL CHAMBER SYSTEMS ASSOCIATE	A	26950.77
GOPEESINGH, KEMARA S	09/16/24-03/12/25 JOURNAL CLERK	A	23071.14
KILBOURN, ANDREW M	09/12/24-03/12/25 DESK OPERATION ASSOCIATE	A	24412.21
LEIGH, EMMA L	09/12/24-03/12/25 COMMITTEE CLERK COORDINATOR	A	29423.47
MORITZ, SHANE R	01/02/25-03/12/25 JOURNAL CLERK	A	9589.00
SABOURIN, CARRIE A	09/12/24-03/12/25 ASSISTANT RESOLUTION CLERK	A	23383.49
ZOLA, CHRISTINA L	10/24/24-03/12/25 FIRST DEPUTY JOURNAL CLERK/COUNSEL	A	41314.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/12	832531	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	15.10
11/15	832702	ULINE INC	OFFICE SUPPLIES	303.60
12/20	833754	JP MORGAN - P CARD	OFFICE SUPPLIES	176.55
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.18
01/17	834617	REVEREND DONNA ELIA	INVOCATIONS	2500.00
01/22	834738	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	63.65
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.97
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	167.17

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25 LONG DISTANCE CHARGES	3.27
MAIL	10/01/24-03/31/25 1ST CLASS MAIL	.69
SUPPLIES	10/01/24-03/31/25 MISC. SUPPLIES	1677.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	327096.06
TOTAL GENERAL EXPENDITURES..................	3286.22
TOTAL EXPENDITURES.........................	**330382.28**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1681.00

LEGAL SERVICES GENERAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

ENGEL, KEVIN J	09/12/24-12/31/24 CONFERENCE COUNSEL-MINORITY	I	13513.57

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-12/31/24 LONG DISTANCE CHARGES	.08

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LEGAL SERVICES GENERAL (MINORITY) - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	13513.57
TOTAL GENERAL EXPENDITURES.................	.00
TOTAL EXPENDITURES.........................	**13513.57**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.08

LEGISLATIVE OPERATIONS

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		BARSAMIAN, PHILLIP	09/12/24-03/12/25	LEGISLATIVE ASSOCIATE	A	27747.27
		DE CHALUS, KAREN A	09/12/24-03/12/25	STAFF DIRECTOR	A	61817.93
		FERRARO, MICHAEL J JR	12/31/24	FIVE DAY DEFERRAL PAYMENT		888.88
		FERRARO, MICHAEL J JR	09/12/24-12/31/24	LEGISLATIVE ASSOCIATE	I	14044.30
		HONEY, JEROME N	09/12/24-03/12/25	LEGISLATIVE ASSOCIATE	A	23807.56
		KNIGHT, JOHN J	09/12/24-03/12/25	FLOOR COUNSEL	A	63280.19
		LEMOINE, MOLLY A	09/30/24-03/12/25	EXECUTIVE ASSISTANT	A	22630.04
		MILLER, DEBORAH S	09/12/24-03/12/25	DIRECTOR OF LEGISLATIVE OPERATIONS	A	88024.69
		MONROE, JENELLE M	09/12/24-03/12/25	EXECUTIVE ASSISTANT	A	27932.89
		MORGAN-HARRIS, JUDITH K	09/12/24-03/12/25	SENIOR LEGISLATIVE ASSOCIATE	A	36514.70
		TAYLOR, CECELIA	09/12/24-03/12/25	ADMINISTRATIVE ASSISTANT	A	19567.96
		VAZQUEZ, KAYLYN A	01/17/25-03/12/25	LEGISLATIVE ASSOCIATE	A	7479.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.76
12/20	833754	JP MORGAN - P CARD		ADVERTISING - NEWSPAPER		300.00
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		48.06
01/21	834730	JP MORGAN - P CARD		ADVERTISING - NEWSPAPER		925.00
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		136.19
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		187.63

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25 LONG DISTANCE CHARGES	15.77
MAIL	10/01/24-03/31/25 PACKAGE SHIPPING	18.84
SUPPLIES	10/01/24-03/31/25 MISC. SUPPLIES	1428.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	393735.83
TOTAL GENERAL EXPENDITURES.................	1624.64
TOTAL EXPENDITURES.........................	**395360.47**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1463.13

LEGISLATIVE WOMEN'S CAUCUS

PERSONAL SERVICE EXPENDITURES

MAGO, PATRICE D	09/12/24-03/12/25 ASSISTANT DIRECTOR	A	27424.54
TRANHOLM, SHIRLEY C	09/12/24-03/12/25 EXECUTIVE DIRECTOR	A	37397.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.66
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.00
03/13	836960	FOUR CORNERS LUNCHEONETTE LLC	OFFICE SUPPLIES	1209.00
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.88
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.72

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25 LONG DISTANCE CHARGES	17.76
MAIL	10/01/24-03/31/25 1ST CLASS MAIL	.97
SUPPLIES	10/01/24-03/31/25 MISC. SUPPLIES	1838.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LEGISLATIVE WOMEN'S CAUCUS - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	64821.64
TOTAL GENERAL EXPENDITURES..................	1257.26
TOTAL EXPENDITURES.........................	**66078.90**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1856.73

MAIL AND DISTRIBUTION

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
ALLAH, KHASIER E	09/12/24-03/12/25	MAIL CLERK	A	18845.96
GONZALEZ, THOMAS S	09/12/24-11/29/24	ASSISTANT SUPERVISOR-MAIL & DISTRIBUTION	I	12517.37
GONZALEZ, THOMAS S	11/29/24	FIVE DAY DEFERRAL PAYMENT		1098.02
GONZALEZ, THOMAS S	11/29/24	LUMP SUM VACATION PAYMENT		6588.09
HARRIS-EL, ISAAC H	09/12/24-03/12/25	MAIL CLERK	A	19521.78
HULCHENKO, DENYS	12/02/24-03/12/25	MAIL CLERK	A	10386.76
PERRY, ANDRELL	09/12/24-03/12/25	SUPERVISOR MAIL-ROOM	A	33727.34
POWELL, JESSIE L	09/12/24-03/12/25	SENIOR MAIL CLERK	A	23199.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/02	831511	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	629.29
10/08	831668	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	36.08
10/10	831761	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1060.03
10/10	831762	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1020.49
10/10	831763	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	84.06
10/10	831764	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	700.22
10/17	831879	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	137.46
10/22	831995	QUADIENT FINANCE USA INC	SHIPPING, POSTAGE AND MAIL SERVICES	327.39
10/23	832036	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	56.48
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.13
10/30	832290	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	72.33
10/30	832291	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	417.75
10/30	832314	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	30.95
11/12	832541	INTIVITY INC	OFFICE SUPPLIES	593.60
11/14	832575	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	27.41

11/21	832831	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	11.51
11/26	832992	QUADIENT FINANCE USA INC	SHIPPING, POSTAGE AND MAIL SERVICES	20180.51
11/26	833003	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	60.40
11/26	833004	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1497.14
11/26	833005	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	31.05
11/26	833006	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	884.01
11/26	833007	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	89.99
11/26	833008	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1360.58
11/26	833009	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	57.43
11/26	833010	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	55.57
11/26	833011	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	84.60
11/26	833012	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	479.59
11/26	833013	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	949.31
11/26	833014	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1116.44
12/16	833554	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	48.77
12/16	833555	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1488.39
12/16	833556	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	299.80
12/16	833557	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	855.43
12/16	833558	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	102.08
12/16	833559	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	564.45
12/17	833627	W B MASON CO INC	OFFICE SUPPLIES	238.80
12/18	833630	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	89.71
12/26	833835	QUADIENT FINANCE USA INC	SHIPPING, POSTAGE AND MAIL SERVICES	151.01
12/26	833908	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	70.33
12/26	833909	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	130.32
01/14	834395	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1128.26
01/14	834396	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	132.29
01/14	834397	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	817.19
01/14	834398	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	46.37
01/14	834399	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	321.83
01/14	834400	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1198.08
01/14	834401	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	17.65
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.18
01/22	834763	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	34.07
01/22	834764	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	475.29
01/23	834811	QUADIENT FINANCE USA INC	SHIPPING, POSTAGE AND MAIL SERVICES	810.42
01/31	835247	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	41.23
01/31	835248	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1154.06
01/31	835249	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	49.42
01/31	835250	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1227.36
02/06	835555	ULINE INC	MISC EQUIPMENT	791.32
02/20	836162	QUADIENT FINANCE USA INC	SHIPPING, POSTAGE AND MAIL SERVICES	193.61
02/24	836217	JP MORGAN - P CARD	MISC EQUIPMENT	64.99
03/03	836552	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	844.78
03/03	836553	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	42.59
03/03	836554	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	27.73
03/03	836555	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	998.90
03/03	836556	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	36.99
03/03	836557	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1030.52
03/03	836558	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	803.37
03/03	836559	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	39.63
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.15
03/19	837414	QUADIENT FINANCE USA INC	SHIPPING, POSTAGE AND MAIL SERVICES	431.55
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.23
10/08	831680	CHARGEBACK	SHIPPING	1.40
10/09	931208	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	-54.60

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
MAIL AND DISTRIBUTION - Cont.						
10/17	931206	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES		-3.00
10/29	931210	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES		-9.43
11/15	832707	CHARGEBACK		SHIPPING		.67
11/21	931237	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES		-553.93
12/11	833298	CHARGEBACK		SHIPPING		.26
12/17	931251	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES		-11.16
12/20	931249	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES		-66.44
01/22	834742	CHARGEBACK		SHIPPING		5.45
02/06	931265	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES		-10.18
02/12	835738	CHARGEBACK		SHIPPING		4.05
03/07	931295	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES		-21.30
03/14	931308	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES		-11.58
03/19	837481	CHARGEBACK		SHIPPING		31.80
TRAVEL EXPENDITURES						
11/25	832778	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		86.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		.97
		MAIL	10/01/24-03/31/25	BULK MAIL		13.64
			10/01/24-03/31/25	PACKAGE SHIPPING		191.75
			10/01/24-03/31/25	1ST CLASS MAIL		36.06
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		3115.56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES......... 125884.65

TOTAL GENERAL EXPENDITURES................. 48238.96

TOTAL EXPENDITURES......................... 174123.61

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3357.98

MAINTENANCE

PERSONAL SERVICE EXPENDITURES

BRISCOE, CLIFTON D	12/19/24-03/12/25	MAINTENANCE WORKER	A	9205.44
BUSHNELL, TYLER A	09/12/24-03/12/25	MAINTENANCE WORKER	A	20834.99
BUSSEY, ANTHONY	11/06/24-03/12/25	MAINTENANCE WORKER	A	17451.98
COOKINGHAM, COREY V	09/12/24-03/12/25	SUPERVISOR	A	30269.78
FOGARTY, CHASITY M	02/13/25-03/12/25	MAINTENANCE WORKER	A	3068.48
GAGNON, MARCUS L	09/12/24-03/12/25	MAINTENANCE WORKER	A	20161.89
GAJADHAR, SHIVSANKAR S	09/12/24-03/12/25	MAINTENANCE WORKER	A	22810.25
HAUSER, ANDRE FM JR	09/12/24-03/12/25	SHIFT SUPERVISOR	A	22702.34
HOWARD, JARRELL HT	09/12/24-03/12/25	MAINTENANCE WORKER	A	20582.83
LEWIS, ROLLAND F	09/12/24-03/12/25	MAINTENANCE WORKER	A	22096.25
MURRAY, RODNEY M	09/12/24-03/12/25	MAINTENANCE WORKER	A	20146.97
NAPIER, STEPHEN A	09/12/24-03/12/25	SUPERINTENDENT BUILDINGS	A	42302.54
PARHAM, KIRBY	09/12/24-03/12/25	SUPERVISOR	A	29765.24
PENGU, MIRSIE	09/12/24-03/12/25	MAINTENANCE WORKER	A	23113.29
STEWART, JILL M	09/12/24-03/12/25	OFFICE MANAGER	A	25224.80
TURNER, ANSARI JH	09/12/24-03/12/25	MAINTENANCE WORKER	A	19573.74
TURNER, DAVID J	12/19/24-03/12/25	MAINTENANCE WORKER	A	9205.44
WHITBECK, MICHAEL A	09/12/24-03/12/25	SUPERVISOR	A	27747.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	831490	MORGAN LINEN SERVICE INC	UNIFORMS	45.50
10/01	831491	MORGAN LINEN SERVICE INC	UNIFORMS	45.50
10/08	831650	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	130.35
10/08	831653	INTIVITY INC	MISC SUPPLIES/SERVICES	94.03
10/10	831754	ULINE INC	JANITORIAL SUPPLIES	394.13
10/15	831844	BS LAUNDRY CLUB LLC	UNIFORMS	29.85
10/15	831845	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	171.35
10/21	831978	JP MORGAN - P CARD	MISC EQUIPMENT	199.95
10/21	831978	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	284.26
10/21	831978	JP MORGAN - P CARD	OFFICE SUPPLIES	1596.00
10/21	831997	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	189.05
10/21	831998	MORGAN LINEN SERVICE INC	UNIFORMS	45.50
10/22	832002	SYSCO ALBANY LLC	OFFICE SUPPLIES	174.87
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.46
10/28	832209	ULINE INC	MISC SUPPLIES/SERVICES	46.50
10/28	832220	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	34.95
10/30	832284	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	400.00
11/01	832345	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	148.77
11/08	832462	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	199.80
11/08	832465	SYSCO ALBANY LLC	OFFICE SUPPLIES	611.30
11/14	832579	SYSCO ALBANY LLC	OFFICE SUPPLIES	234.07
11/14	832580	SYSCO ALBANY LLC	OFFICE SUPPLIES	46.45
11/14	832581	SYSCO ALBANY LLC	OFFICE SUPPLIES	121.60
11/22	832947	ULINE INC	JANITORIAL SUPPLIES	655.01
11/25	832974	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	177.75
11/25	832975	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	135.35
11/26	832999	JP MORGAN - P CARD	ACQUISITION - APPLIANCES	59.92
11/26	832999	JP MORGAN - P CARD	JANITORIAL SUPPLIES	159.83
11/26	832999	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	996.81

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MAINTENANCE - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/26	832999	JP MORGAN - P CARD		OFFICE SUPPLIES		951.71
11/26	832999	JP MORGAN - P CARD		UNIFORMS		80.55
11/26	833015	SYSCO ALBANY LLC		OFFICE SUPPLIES		462.33
12/03	833115	JP MORGAN - T CARD		TRAVEL REIMBURSEMENT		200.00
12/05	833159	SYSCO ALBANY LLC		OFFICE SUPPLIES		422.45
12/16	833516	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		148.77
12/16	833561	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		280.85
12/16	833562	SYSCO ALBANY LLC		OFFICE SUPPLIES		174.87
12/20	833754	JP MORGAN - P CARD		JANITORIAL SUPPLIES		1001.35
12/20	833754	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES		247.42
12/20	833754	JP MORGAN - P CARD		OFFICE EQUIPMENT		99.00
12/20	833754	JP MORGAN - P CARD		OFFICE SUPPLIES		347.48
12/20	833754	JP MORGAN - P CARD		TRAVEL REIMBURSEMENT		35.48
12/20	833754	JP MORGAN - P CARD		UNIFORMS		38.81
12/24	833823	SYSCO ALBANY LLC		OFFICE SUPPLIES		1301.00
12/26	833880	JP MORGAN - T CARD		TRAVEL REIMBURSEMENT		200.00
01/02	834002	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		304.25
01/07	834149	SYSCO ALBANY LLC		OFFICE SUPPLIES		813.94
01/09	834314	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		210.65
01/10	834380	SYSCO ALBANY LLC		OFFICE SUPPLIES		675.03
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		39.39
01/21	834730	JP MORGAN - P CARD		JANITORIAL SUPPLIES		86.40
01/21	834730	JP MORGAN - P CARD		MEMBERSHIPS		35.00
01/21	834730	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES		261.36
01/21	834730	JP MORGAN - P CARD		OFFICE SUPPLIES		730.76
01/21	834730	JP MORGAN - P CARD		UNIFORMS		407.96
01/23	834806	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		318.75
01/23	834810	SYSCO ALBANY LLC		OFFICE SUPPLIES		988.93
01/27	835034	JP MORGAN - T CARD		TRAVEL REIMBURSEMENT		200.00
01/28	835103	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		219.85
01/28	835105	SYSCO ALBANY LLC		OFFICE SUPPLIES		647.02
01/30	835245	DYNASTY CHEMICAL CORP		JANITORIAL SUPPLIES		547.50
02/03	835363	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		376.95
02/03	835370	SYSCO ALBANY LLC		OFFICE SUPPLIES		2217.70
02/12	835726	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		263.85
02/12	835727	SYSCO ALBANY LLC		OFFICE SUPPLIES		1192.59
02/19	836066	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		363.32
02/24	836217	JP MORGAN - P CARD		JANITORIAL SUPPLIES		39.49
02/24	836217	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES		2556.21
02/24	836217	JP MORGAN - P CARD		OFFICE SUPPLIES		632.87
02/24	836217	JP MORGAN - P CARD		TRAVEL REIMBURSEMENT		200.00
02/24	836217	JP MORGAN - P CARD		UNIFORMS		160.20
02/26	836304	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		201.15
02/26	836305	SYSCO ALBANY LLC		OFFICE SUPPLIES		1278.22
02/27	836423	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		844.68
03/04	836579	SYSCO ALBANY LLC		OFFICE SUPPLIES		1690.10
03/07	836776	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		173.21

03/10	836887	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	533.00
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.05
03/17	837082	SYSCO ALBANY LLC	OFFICE SUPPLIES	1878.45
03/17	837234	JP MORGAN - P CARD	JANITORIAL SUPPLIES	19.12
03/17	837234	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	167.23
03/17	837234	JP MORGAN - P CARD	OFFICE SUPPLIES	1619.74
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.03
03/20	837529	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	2354.92
03/20	837531	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	329.95
03/21	837587	CLEAR VIEW PACKAGING LLC	JANITORIAL SUPPLIES	2812.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	3.92
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	187.32

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	386263.52
TOTAL GENERAL EXPENDITURES..................	41907.75
TOTAL EXPENDITURES.........................	**428171.27**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	191.24

MEMBER SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

BOUASAY, SOURIPORN	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	A	38873.38
FLEMING, JORDAN D	09/12/24-03/12/25	REGIONAL COORDINATOR	A	23186.15
PROPER, NANCY M	11/07/24-03/12/25	REGIONAL COORDINATOR	T	6899.85
REVILLE, REBECCA L	09/12/24-03/12/25	LEGISLATIVE AIDE	L	24703.14
TOOMEY, TYLER J	09/12/24-03/12/25	REGIONAL COORDINATOR	A	29531.19
TURNER, TRISHA A	09/12/24-03/12/25	REGIONAL OFFICE DIRECTOR	A	43349.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	16.50
MAIL	10/01/24-03/31/25	1ST CLASS MAIL	16.56

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MEMBER SERVICES (MINORITY) - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	166542.86
TOTAL GENERAL EXPENDITURES..................	.00
TOTAL EXPENDITURES.........................	**166542.86**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	33.06

MEMBER SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		FANCHER, SHAWN K	09/12/24-03/12/25	LEASE MANAGER/CONTRACT SPECIALIST	A	36656.20
		STANOSKI, TINA A	09/12/24-03/12/25	LEASE SPECIALIST	A	27020.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.20
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.03
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.63

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		29.13
		MAIL	10/01/24-03/31/25	PACKAGE SHIPPING		344.43
			10/01/24-03/31/25	1ST CLASS MAIL		128.49
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		285.76

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	63676.99
TOTAL GENERAL EXPENDITURES..................	16.86
TOTAL EXPENDITURES.........................	**63693.85**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	787.81

METROPOLITAN SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

ANDERSON, VALERIA D	09/12/24-03/12/25	OFFICE DIRECTOR	A	28371.33
ARMSTRONG, AYANNA J	09/12/24-03/12/25	EXECUTIVE ASSISTANT	A	29659.76
BURKE, ELIZABETH R	02/27/25-03/12/25	COMMUNICATIONS COORDINATOR	A	2375.00
CHULENGARIAN-TIROTTA, SUSAN	09/12/24-03/12/25	SENIOR ADMINISTRATIVE ASSISTANT	A	34241.55
COHEN, DOV	09/12/24-03/12/25	CHIEF OF STAFF	L	51766.81
DAVIS, CLEVA M	09/12/24-03/12/25	ADMINISTRATIVE ASSISTANT	T	41974.01
DINH, THY NM	12/16/24-03/12/25	COMMUNITY LIAISON	A	13290.35
EMILIAN, CATHERINE M	09/12/24-03/12/25	DISTRICT OFFICE DIRECTOR	A	28402.62
MALDONADO-DEJESUS, JESSICA R	09/12/24-03/12/25	OFFICE DIRECTOR	A	54723.69
MCGEE, MICKAYLA	09/12/24-03/12/25	SCHEDULER	A	42817.57
MORRIS, RACHEL C	09/12/24-03/12/25	COMMITTEE COORDINATOR	A	34903.96
RECIO, MAYDA	09/12/24-03/12/25	OPERATIONS ASSISTANT	A	33212.17
REID, SANDRA P	09/12/24-03/12/25	ADMINISTRATIVE ASSISTANT	A	24490.96
REYES, ELIJAH C	03/03/25-03/12/25	CONSTITUENT LIAISON	A	1380.82
SCHUPPER, YEHUDA J	01/01/25-03/12/25	DIRECTOR COMMUNICATIONS	A	20551.37
SLAGEN-BOBERSKY, JENNIFER M	09/12/24-03/12/25	LEGISLATIVE DIRECTOR	P	31829.66
THOMPSON, JACOB W	09/12/24-12/31/24	COORDINATOR OF LEGISLATIVE AND COMMUNITY	I	20241.57
THOMPSON, JACOB W	12/31/24	FIVE DAY DEFERRAL PAYMENT		901.37
THOMPSON, JACOB W	12/31/24	LUMP SUM VACATION PAYMENT		2806.85
TORRES, MARTHA A	09/12/24-03/12/25	SPECIAL PROJECT COORDINATOR	A	22438.26
VARGAS, LILLIAN	09/12/24-03/12/25	DIRECTOR CONSTITUENT/SUPPORT SERVICES	A	27479.30
WILLIAMS, RAHEEM D	09/12/24-03/12/25	ASSISTANT SCHEDULER	A	29437.42
WILSON, MAYA J	09/12/24-03/12/25	COMMITTEE CLERK	A	25107.75
ZBOCK, ALYSSA A	10/24/24-02/26/25	SENIOR ADVISOR	I	20712.24
ZHU, ZIXI	09/12/24-03/12/25	CONSTITUENT LIAISON	A	22438.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	831524	RACHNA PATEL NEWSSTAND	PUBLICATIONS	265.00
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.46
11/08	832463	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	262.59
11/19	832776	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	33.07
11/19	832776	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	36.38
12/05	833127	RACHNA PATEL NEWSSTAND	PUBLICATIONS	288.00
12/05	833128	RACHNA PATEL NEWSSTAND	PUBLICATIONS	225.25
12/16	833520	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE EQUIPMENT	185.16

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

METROPOLITAN SUPPORT SERVICES - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/26	833906	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		818.75
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.33
01/21	834730	JP MORGAN - P CARD		JANITORIAL SUPPLIES		42.00
01/23	834808	RACHNA PATEL NEWSSTAND		PUBLICATIONS		238.50
02/10	835616	RACHNA PATEL NEWSSTAND		PUBLICATIONS		278.25
02/12	835733	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		138.83
03/04	836569	RACHNA PATEL NEWSSTAND		PUBLICATIONS		251.75
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.85
03/14	837073	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		263.37
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.14

ALLOCATED OPERATIONAL EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	($)AMOUNT
TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	27.86
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	132.14
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	522.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	645554.65
TOTAL GENERAL EXPENDITURES.................	3423.68
TOTAL EXPENDITURES........................	**648978.33**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	682.71

MINORITY FLOOR OPERATIONS

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
DAMIN, AMY L	09/12/24-12/31/24	CORRESPONDENCE COORDINATOR	I	15105.58
FLORICK, SHANIQUA L	01/01/25-03/12/25	FLOOR OPERATIONS COORDINATOR	A	10183.52
MASELLI, BETH A	01/01/25-03/12/25	PRINCIPAL LEGISLATIVE ASSISTANT	A	14696.46
PELLEGRI, MICHELLE S	01/01/25-03/12/25	MINORITY COUNSEL FOR FLOOR OPERATIONS	A	26727.96
WHITE, JULIA A	01/01/25-03/12/25	DEPUTY COUNSEL FOR FLOOR OPERATIONS	A	18065.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.14
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.84
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.70
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.06

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	.07
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	390.77

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	84779.20
TOTAL GENERAL EXPENDITURES..................	3.74
TOTAL EXPENDITURES.........................	**84782.94**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	390.84

MINORITY LEADER STAFF

PERSONAL SERVICE EXPENDITURES

CAIRNS, DANIEL M	09/12/24-03/12/25	DIRECTOR OF REGIONAL SERVICES-MINORITY	A	63772.41
FRASER, MICHAEL J	10/24/24-03/12/25	DIRECTOR COMMUNICATIONS	A	58190.98
FUSCO, ADAM M	01/01/25-03/12/25	COUNSEL TO MINORITY LEADER	A	31289.28
KEHOE, JASON M	10/24/24-03/12/25	SENIOR DIRECTOR OF MINORITY PROGRAM DEVE	A	59452.18
KRAUS, THOMAS J	09/12/24-03/12/25	EXECUTIVE DIRECTOR	A	100508.85
O'HARE, LAUREN E	09/12/24-03/12/25	CHIEF OF STAFF	A	98205.62

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	.65
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	5.25

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MINORITY LEADER STAFF - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	411419.32
TOTAL GENERAL EXPENDITURES.................	.00
TOTAL EXPENDITURES.........................	**411419.32**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5.90

MINORITY LEADER'S OFFICE

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
BELLINGER, MARK W	11/13/24-03/12/25	LEGISLATIVE AIDE	T	11537.71
HERRICK, STEPHANIE L	09/12/24-03/12/25	SENIOR ADVISOR TO MINORITY LEADER	A	53987.65
KLINE, KELLY L	09/12/24-03/12/25	EXECUTIVE ASSISTANT	A	30204.85
RILEY, HEATHER R	11/07/24-03/12/25	EXECUTIVE ADMINISTRATOR TO THE CHIEF OF	A	31676.94
RIZZO, DAWN M	09/12/24-03/12/25	SENIOR EXECUTIVE ASSISTANT	A	45083.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	DESCRIPTION	($)AMOUNT
10/01	831492	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	67.88
10/21	831978	JP MORGAN - P CARD	PUBLICATIONS	299.96
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.29
10/28	832221	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	95.15
11/26	832999	JP MORGAN - P CARD	PUBLICATIONS	99.95
12/20	833754	JP MORGAN - P CARD	OFFICE SUPPLIES	455.00
12/20	833754	JP MORGAN - P CARD	PUBLICATIONS	92.47
12/24	833820	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	322.85
01/21	834730	JP MORGAN - P CARD	PUBLICATIONS	72.47
01/27	834990	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	47.95
01/28	835121	CORCRAFT	OFFICE SUPPLIES	30.00
02/24	836217	JP MORGAN - P CARD	PUBLICATIONS	242.45
02/28	836466	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	115.65
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.38
03/17	837234	JP MORGAN - P CARD	PUBLICATIONS	72.49
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	55.74

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	6.26
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	36.93
	10/01/24-03/31/25	1ST CLASS MAIL	62.10
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	2501.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	172490.50
TOTAL GENERAL EXPENDITURES..................	2098.68
TOTAL EXPENDITURES.........................	**174589.18**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2606.89

MINORITY LEADER'S OFFICE - BUFFALO

PERSONAL SERVICE EXPENDITURES

BAKER LANGWORTHY, ERIN K	09/12/24-03/12/25	REGIONAL COORDINATOR	P	19065.02
FARNHAM, GERALD K	09/12/24-12/31/24	COMMUNITY LIAISON	I	4299.42
FARNHAM, GERALD K	12/31/24	FIVE DAY DEFERRAL PAYMENT		272.12
FARNHAM, GERALD K	12/31/24	LUMP SUM VACATION PAYMENT		1632.69
JORDAN, SCOTT T JR	09/12/24-03/12/25	DIRECTOR OF UPSTATE REGIONAL SERVICES-MI	A	59835.36
RENICK, MICHAEL C	09/12/24-03/12/25	PRINCIPAL COORDINATOR	A	27089.40
ROGERS, GABRIELLA N	09/12/24-12/31/24	EXECUTIVE ASSISTANT	I	15938.72
THURBER, ANDREA M	09/12/24-03/12/25	ASSISTANT TO THE DIRECTOR	P	23685.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	831744	AT&T ENTERPRISES LLC	PHONE-LOCAL & LONG DISTANCE	4.80
10/15	831835	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
10/15	831835	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	4.99
10/15	831836	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
10/17	831898	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.00
10/23	832068	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.63
10/25	Z026502	INTERWEST HOLDINGS I LLC	OFFICE RENTAL	2923.00
10/30	832265	QUADIENT INC	OFFICE EQUIPMENT	1183.00
11/12	832556	QUADIENT INC	OFFICE EQUIPMENT	454.71
11/15	832668	AT&T ENTERPRISES LLC	PHONE-LOCAL & LONG DISTANCE	4.75
11/15	832684	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.53
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
11/21	832805	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
11/25	Z026666	INTERWEST HOLDINGS I LLC	OFFICE RENTAL	2923.00

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MINORITY LEADER'S OFFICE - BUFFALO - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/06	833209	UNITED STATES POSTAL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		200.00
12/12	833390	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.46
12/18	833652	AT&T ENTERPRISES LLC		PHONE-LOCAL & LONG DISTANCE		4.95
12/23	833766	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
12/26	Z026806	INTERWEST HOLDINGS I LLC		OFFICE RENTAL		2923.00
01/07	834156	EBSCO INDUSTRIES INC		PUBLICATIONS		333.39
01/10	834324	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.46
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.34
01/15	834478	AT&T ENTERPRISES LLC		PHONE-LOCAL & LONG DISTANCE		4.74
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
01/24	834861	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
01/24	834861	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		4.99
01/27	Z026970	INTERWEST HOLDINGS I LLC		OFFICE RENTAL		2923.00
02/12	835772	AT&T ENTERPRISES LLC		PHONE-LOCAL & LONG DISTANCE		9.15
02/13	835852	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		86.59
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
02/20	836120	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
02/21	836121	UNITED STATES POSTAL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		850.00
02/25	Z027125	INTERWEST HOLDINGS I LLC		OFFICE RENTAL		2923.00
03/12	837020	AT&T ENTERPRISES LLC		PHONE-LOCAL & LONG DISTANCE		4.77
03/13	836996	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		81.94
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.28
03/17	837234	JP MORGAN - P CARD		PUBLICATIONS		200.00
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.50
03/20	837528	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
03/20	837528	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		4.99
03/20	Z027267	INTERWEST HOLDINGS I LLC		OFFICE RENTAL		2923.00

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/05	835390	RENICK,MICHAEL C		LEGISLATIVE DUTIES, ALBANY		628.10
03/21	837621	RENICK,MICHAEL C		LEGISLATIVE DUTIES, SCOTTSVILLE		98.58

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		8.98
		MAIL	10/01/24-03/31/25	PACKAGE SHIPPING		45.03
			10/01/24-03/31/25	1ST CLASS MAIL		.69
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		852.19

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	151817.95
TOTAL GENERAL EXPENDITURES..................	22684.50
TOTAL EXPENDITURES.........................	**174502.45**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	906.89

MINORITY LEADER'S OFFICE - NEW YORK CITY

PERSONAL SERVICE EXPENDITURES

ALVAREZ-JACINTO, ORESTES A	09/12/24-03/12/25	REGIONAL COORDINATOR	P	20543.38
CAPETANAKIS, BASIL T	09/12/24-03/12/25	REGIONAL COORDINATOR	P	13961.48
COPPOTELLI, MICHAEL J	09/12/24-03/12/25	REGIONAL COORDINATOR	P	14958.84
DBAJAT, HANANE	09/12/24-03/12/25	REGIONAL COORDINATOR	A	36619.18
DICK, CHUNG K	09/12/24-03/12/25	REGIONAL COORDINATOR	P	13213.59
MAHER, ERIC C	02/10/25-03/12/25	REGIONAL COORDINATOR	A	4852.03
MORGAN, ROBERT L	09/12/24-03/12/25	DIRECTOR	A	54849.08
SALAMATOVA, VALENTINA A	08/28/24	LUMP SUM VACATION PAYMENT		386.66
SONG, KENT M	01/22/25-03/12/25	REGIONAL COORDINATOR	P	2761.63
STRANIERE, ROBERT A	09/12/24-12/31/24	LEGISLATIVE COUNSEL	I	6030.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21	831978	JP MORGAN - P CARD	PUBLICATIONS	20.00
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.37
11/21	832842	EBSCO INDUSTRIES INC	PUBLICATIONS	29.00
11/26	832999	JP MORGAN - P CARD	PUBLICATIONS	34.00
12/20	833754	JP MORGAN - P CARD	PUBLICATIONS	34.00
01/07	834157	EBSCO INDUSTRIES INC	PUBLICATIONS	50.00
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.97
01/21	834730	JP MORGAN - P CARD	PUBLICATIONS	34.00
02/13	835888	BLUETRITON BRANDS INC	OFFICE SUPPLIES	70.94
02/13	835889	BLUETRITON BRANDS INC	OFFICE SUPPLIES	7.50
02/24	836217	JP MORGAN - P CARD	PUBLICATIONS	51.00
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.03
03/17	837234	JP MORGAN - P CARD	PUBLICATIONS	77.00
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	.98
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	37.66

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

MINORITY LEADER'S OFFICE - NEW YORK CITY - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	168176.41
TOTAL GENERAL EXPENDITURES.................	412.49
TOTAL EXPENDITURES........................	**168588.90**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	38.64

NEW YORK STATE ASSEMBLY BLACK TASKFORCE

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
WILLIAMS, DORCIA SZ	01/16/25-03/12/25	EXECUTIVE DIRECTOR	A	9972.56

ALLOCATED OPERATIONAL EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
TELEPHONE	01/01/25-03/31/25	LONG DISTANCE CHARGES		7.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	9972.56
TOTAL GENERAL EXPENDITURES.................	.00
TOTAL EXPENDITURES........................	**9972.56**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7.00

OFFICE AUTOMATION AND DATA PROCESSING

PERSONAL SERVICE EXPENDITURES

PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
ALBARELLI, JOHN T JR	09/12/24-03/12/25	SUPERVISOR PC SYSTEMS	A	44168.65
ALLEN, MEGAN H	09/12/24-03/12/25	PROJECT MANAGER	A	46835.49
ASKEW, JEFFERY D	09/12/24-03/12/25	TELECOMMUNICATIONS MANAGER	A	53476.54
AUGER, SEBASTIAN R	09/12/24-03/12/25	SYSTEMS MANAGER	A	75346.56

AVERSA, MARK J	09/12/24-03/12/25	PROJECT MANAGER	A	50846.17
BARAN, MATTHEW	09/12/24-03/12/25	ELECTRICAL TECHNICIAN	A	26588.90
BARRANTES, BRANDON W	09/12/24-03/12/25	COMPUTER PROGRAMMER ANALYST	A	33863.20
BELONGO, CRISPIN M	09/12/24-03/12/25	SYSTEMS PROGRAMMER	A	34058.83
CATHERS, NICHOLAS M	09/12/24-03/12/25	VIRTUAL EVENTS COORDINATOR	A	24942.25
CHARTRAND, CHRISTOPHER J	12/11/24	FIVE DAY DEFERRAL PAYMENT		984.94
CHARTRAND, CHRISTOPHER J	09/12/24-12/11/24	SENIOR COMPUTER OPERATOR	I	12804.22
CHARTRAND, CHRISTOPHER J	12/11/24	LUMP SUM VACATION PAYMENT		3291.67
CHATTOO, LAURISTON J	12/13/24	FIVE DAY DEFERRAL PAYMENT		1074.93
CHATTOO, LAURISTON J	09/12/24-12/13/24	SHIFT SUPERVISOR	I	14404.00
CHATTOO, LAURISTON J	12/13/24	LUMP SUM VACATION PAYMENT		337.53
COON, MARY ELLEN	09/12/24-03/12/25	MANAGER COMPUTER OPERATIONS	A	37102.61
COPPOLA, MICHAEL J JR	01/10/25	FIVE DAY DEFERRAL PAYMENT		1534.24
COPPOLA, MICHAEL J JR	09/12/24-01/10/25	SENIOR COMPUTER PROGRAM ANALYST	I	26695.78
COPPOLA, MICHAEL J JR	01/10/25	LUMP SUM VACATION PAYMENT		7978.05
CORLEY, STEVEN	09/12/24-03/12/25	SENIOR SYSTEMS PROGRAMMER	A	63033.21
CORSEY, JAMES L	09/12/24-03/12/25	SYSTEMS PROGRAMMER	A	46556.18
CRESCENT, JESSE J	09/12/24-03/12/25	SYSTEMS ANALYST	A	38972.44
CULLEN, ELLEN F	09/24/24	FIVE DAY DEFERRAL PAYMENT		2108.68
CULLEN, ELLEN F	09/12/24-09/24/24	SENIOR COMPUTER PROGRAM ANALYST	I	3795.62
CULLEN, ELLEN F	09/24/24	LUMP SUM VACATION PAYMENT		8472.66
D’ELIA, GIOVANNA	09/12/24-03/12/25	OFFICE MANAGER	A	27242.78
DALMATA, CHRISTOPHER	09/12/24-03/12/25	MANAGER - CHAMBER OPERATIONS	A	41710.63
DANTONE, STEFANIE M	09/12/24-03/12/25	COMPUTER PROGRAMMER ANALYST	A	33297.22
DIGGES, IAN T	11/15/24	FIVE DAY DEFERRAL PAYMENT		1017.30
DIGGES, IAN T	09/12/24-11/15/24	OFFICE AUTOMATION TRAINER	I	9562.57
DIGGES, IAN T	11/15/24	LUMP SUM VACATION PAYMENT		783.32
DUBIAC, MICHAEL J	12/18/24	FIVE DAY DEFERRAL PAYMENT		2336.42
DUBIAC, MICHAEL J	09/12/24-12/18/24	PROJECT MANAGER	I	32709.81
DUBIAC, MICHAEL J	12/18/24	LUMP SUM VACATION PAYMENT		3551.35
DUDLA, ETHAN A	09/12/24-03/12/25	SYSTEMS ANALYST	A	28198.13
DUKE, KEITH	09/12/24-03/12/25	TELECOMMUNICATIONS ANALYST	A	27747.27
EK, RYAN C	09/12/24-03/12/25	OFFICE AUTOMATION TRAINER	A	27831.49
ENTROTT, ANDREW T	12/05/24-03/12/25	SYSTEMS PROGRAMMER	A	17160.46
FOX, TYLER P	09/12/24-03/12/25	VIRTUAL EVENTS COORDINATOR	A	24942.25
GARRETSON, MATTHEW O	09/12/24-03/12/25	SENIOR SYSTEMS PROGRAMMER	A	64861.53
GAUTAM, MILI	09/12/24-03/12/25	COMPUTER PROGRAMMER ANALYST	A	36089.72
GRAVES, LUTRICIA M	09/12/24-03/12/25	TELECOMMUNICATIONS ANALYST	A	27391.59
GRITMON, NICHOLAS J	09/12/24-03/12/25	SYSTEMS PROGRAMMER	A	41478.97
JAKOWIW, LIAM N	09/12/24-03/12/25	OFFICE AUTOMATION TRAINER	A	25981.52
KEITH, JAMIE-ANN	09/12/24-03/12/25	MANAGER APPLICATION DEVELOPMENT	A	78983.95
KELLY, RYAN M	09/12/24-03/12/25	OFFICE AUTOMATION TRAINER	A	26760.87
KENNEALLY, JANICE M	09/12/24-03/12/25	MANAGER, OA TRAINING & SUPPORT	A	63062.03
KROYAK, THOMAS	09/12/24-03/12/25	SENIOR COMPUTER OPERATOR	A	26664.66
LEONARD, ADAM P	09/12/24-03/12/25	COMPUTER PROGRAMMER ANALYST	A	32437.85
LEWIS, OMARI A	09/12/24-03/12/25	COMPUTER PROGRAMMER ANALYST	A	34098.39
MCDONALD, KERENZA P	09/12/24-03/12/25	COMPUTER PROGRAMMER ANALYST	A	32437.85
MEI, HONG	09/12/24-03/12/25	SENIOR COMPUTER PROGRAM ANALYST	A	50846.17
MILLER, WILLIAM C	10/24/24-03/12/25	SENIOR COMPUTER OPERATOR	A	19860.82
MISHRA, PRANAB K	09/12/24-03/12/25	SENIOR SYSTEMS PROGRAMMER	A	52972.12
MOHR, KYLE J	09/12/24-03/12/25	COMPUTER OPERATOR	A	22052.51
MOLLER, JEFFREY B	09/12/24-03/12/25	SENIOR SYSTEMS PROGRAMMER	A	57159.38
MONTARULI, MICHAEL S	09/12/24-03/12/25	PROJECT MANAGER	A	42064.97
MOON, SPENCER J	09/12/24-03/12/25	COMPUTER PROGRAMMER ANALYST	A	32749.98
PAINTER-CITONE, ADAM D	11/21/24-03/12/25	OFFICE AUTOMATION TRAINER	A	15342.40
PEART, SHAWN M	09/12/24-03/12/25	SHIFT SUPERVISOR	A	27777.66
PEDERSEN, JOSHUA T	09/12/24-03/12/25	MANAGER ADMINISTRATIVE APPLICATIONS	A	66145.94

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		PEDROSO, NOAH J	09/12/24-03/12/25	COMPUTER PROGRAMMER ANALYST	A	31296.49
		REINOSO, JOSE A	11/21/24-03/12/25	TELECOMMUNICATIONS ANALYST	A	16876.64
		RICHARDSON, BRAD C	02/03/25-03/12/25	DATA BASE ADMINISTRATOR/SYSTEMS	A	15142.93
		SHISHAK, ZING ZING	09/12/24-03/12/25	SENIOR SYSTEMS PROGRAMMER	A	61870.89
		SILVERI, MARGARET M	09/12/24-03/12/25	MANAGER WEB DEVELOPMENT	A	49956.55
		SMITH, MICHAEL T	09/12/24-03/12/25	TELECOMMUNICATIONS ANALYST	A	29256.43
		STENGREVICS, BETH R	09/12/24-03/12/25	TECHNOLOGY SERVICES SPECIALIST	A	32362.24
		STRIJEK, RANDALL W	09/12/24-03/12/25	MANAGER OF PC SYSTEMS	A	54312.09
		TAMNAT, ZINEB	10/24/24-03/12/25	COMPUTER PROGRAMMER ANALYST	A	24277.36
		TERRELL, QUADIM D	09/12/24-03/12/25	SYSTEMS ANALYST	A	23383.49
		VARIN, BRYON A	09/12/24-03/12/25	MANAGER LEGISLATIVE APPLICATIONS	A	66145.94
		WALKER, KYLE B	01/16/25-03/12/25	COMPUTER PROGRAMMER ANALYST	A	9972.56
		WALKER, LOGAN J	09/12/24-03/12/25	COMPUTER PROGRAMMER ANALYST	A	32437.85
		WEBSTER, IRINA	09/12/24-03/12/25	DATA BASE ADMINISTRATOR/SYSTEMS	A	70402.67
		ZIGANTO, STEVEN J	09/12/24-03/12/25	SENIOR SYSTEMS PROGRAMMER	P	37213.14
		ZIMMERMAN, REUBEN N	09/12/24-03/12/25	SENIOR SYSTEMS PROGRAMMER	A	54475.41
		ZIMMERMAN, STEPHEN M	09/12/24-03/12/25	CHIEF INFORMATION OFFICER	A	90935.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/01	831485	OFFICE OF INFORMATION TECHNOLOGY SERVICE		OGS - TELECOMMUNICATIONS		3744.72
10/01	831486	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		150.00
10/02	831510	HI-TEC COMPUTER POWER INC		EQUIPMENT MAINT/REPAIR		2696.00
10/02	831525	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
10/03	831594	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5421.00
10/03	831595	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		4538.00
10/03	831596	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1161.00
10/03	831597	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1022.00
10/03	831598	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		4686.36
10/04	831605	WEX BANK		GASOLINE (STATE VEHICLES)		50.75
10/08	831664	DELL MARKETING LP		COMPUTER EQUIPMENT		246069.00
10/08	831665	CELLCO PARTNERSHIP		CELL PHONE SERVICE		1719.77
10/08	831667	WINDSTREAM SERVICES LLC		INTERNET SERVICES		2013.80
10/09	831683	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		12.06
10/09	831722	CHARTER COMMUNICATIONS OPERATING LLC		TELEVISION SERVICE		1013.30
10/10	831745	AT&T ENTERPRISES LLC		PHONE-LOCAL & LONG DISTANCE		3.38
10/10	831746	AT&T ENTERPRISES LLC		PHONE-LOCAL & LONG DISTANCE		.89
10/10	831747	AT&T ENTERPRISES LLC		PHONE-LOCAL & LONG DISTANCE		7.42
10/11	831817	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		351.82
10/11	831829	INTERNATIONAL BUSINESS MACHINE		COMPUTER SUPPORT SERVICES		6099.00
10/15	831810	BCC SOFTWARE INC		COMPUTER SUPPORT SERVICES		11518.03
10/15	831839	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		3901.50
10/15	831840	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		1.27
10/15	831847	DELL MARKETING LP		COMPUTER EQUIPMENT		229664.40
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		1885.99

10/16	831864	AT&T ENTERPRISES LLC	PHONE-LOCAL & LONG DISTANCE	4.28
10/16	831865	AT&T ENTERPRISES LLC	PHONE-LOCAL & LONG DISTANCE	229.10
10/17	831880	CENTURYLINK COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE	2824.42
10/17	831904	MERIDIAN IT INC	DATA/VOICE EQUIPMENT & PARTS	6045.00
10/17	831905	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
10/17	831906	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
10/18	831897	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1000.00
10/18	831929	DELL MARKETING LP	COMPUTER EQUIPMENT	2620.12
10/18	831930	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	96606.15
10/21	831968	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	133.82
10/21	831978	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	900.00
10/21	831978	JP MORGAN - P CARD	COMPUTER EQUIPMENT	374.55
10/21	831978	JP MORGAN - P CARD	DATA/VOICE EQUIPMENT & PARTS	679.52
10/21	831978	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	10.80
10/21	831978	JP MORGAN - P CARD	OFFICE SUPPLIES	2343.10
10/21	831978	JP MORGAN - P CARD	PUBLICATIONS	1708.87
10/21	831987	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	398.14
10/22	832022	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	196.57
10/22	832026	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
10/23	832043	TIME WARNER CABLE	TELEVISION SERVICE	246.61
10/23	832044	TIME WARNER CABLE	TELEVISION SERVICE	140.39
10/23	832063	DELL MARKETING LP	COMPUTER SOFTWARE	679.46
10/24	832045	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	76.35
10/24	832064	PRECISELY SOFTWARE INCORPORATED	COMPUTER SOFTWARE	9032.69
10/24	832073	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	908.36
10/24	832076	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1916.84
10/24	832081	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	93.10
10/24	832085	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	34.62
10/24	832086	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.02
10/25	832181	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	46.05
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	187.96
10/28	832208	DELL MARKETING LP	COMPUTER EQUIPMENT	4296.73
10/28	832218	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1694.63
10/29	832250	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
10/30	832315	ALARM & SUPPRESSION INC	FIRE ALARM/SUPPRESSION	1225.00
10/31	832347	CORCRAFT	OFFICE SUPPLIES	30.00
11/07	832389	OFFICE OF INFORMATION TECHNOLOGY SERVICE	OGS - TELECOMMUNICATIONS	3744.72
11/07	832417	WINDSTREAM SERVICES LLC	INTERNET SERVICES	2013.80
11/07	832461	WEX BANK	GASOLINE (STATE VEHICLES)	49.80
11/08	832497	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1719.57
11/08	832508	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
11/08	832509	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
11/08	832510	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4538.00
11/08	832511	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
11/08	832512	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4686.36
11/12	832504	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	358.55
11/12	832524	AT&T ENTERPRISES LLC	PHONE-LOCAL & LONG DISTANCE	5.49
11/12	832528	CENTURYLINK COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE	920.17
11/14	832598	AT&T ENTERPRISES LLC	PHONE-LOCAL & LONG DISTANCE	225.96
11/14	832599	AT&T ENTERPRISES LLC	PHONE-LOCAL & LONG DISTANCE	3.35
11/14	832602	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	1013.30
11/15	832611	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1000.00
11/15	832634	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	173.04
11/15	832640	CDW GOVERNMENT LLC	OFFICE SUPPLIES	258.72
11/15	832669	AT&T ENTERPRISES LLC	PHONE-LOCAL & LONG DISTANCE	.88
11/15	832670	AT&T ENTERPRISES LLC	PHONE-LOCAL & LONG DISTANCE	7.42
11/15	832705	RICOH USA INC	OFFICE EQUIPMENT	9998.00

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/15	832706	RICOH USA INC		OFFICE EQUIPMENT		4999.00
11/19	832724	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.18
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		2004.96
11/19	832732	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		133.82
11/19	832739	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		95851.38
11/19	832742	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.13
11/19	832775	RICOH USA INC		OFFICE EQUIPMENT		4999.00
11/21	832795	TIME WARNER CABLE		TELEVISION SERVICE		246.61
11/21	832796	TIME WARNER CABLE		TELEVISION SERVICE		140.39
11/21	832798	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		407.78
11/21	832810	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		150.00
11/21	832830	ALARM & SUPPRESSION INC		FIRE ALARM/SUPPRESSION		250.00
11/22	832877	VERTIV CORPORATION		OFFICE EQUIPMENT - MAINT/REPAIR		10631.98
11/22	832900	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1714.14
11/22	832902	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		34.62
11/22	832903	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.03
11/22	832905	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		94.08
11/22	832914	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		918.29
11/22	832917	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1935.61
11/22	832927	CORCRAFT		OFFICE SUPPLIES		30.00
11/25	832976	DELL MARKETING LP		COMPUTER EQUIPMENT		3150.45
11/25	832977	DELL MARKETING LP		COMPUTER EQUIPMENT		4152.69
11/26	832993	CENTURYLINK COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE		2812.67
11/26	832999	JP MORGAN - P CARD		ADVERTISING - NEWSPAPER		140.60
11/26	832999	JP MORGAN - P CARD		COMPUTER SOFTWARE		589.00
11/26	832999	JP MORGAN - P CARD		OFFICE SUPPLIES		135.83
11/26	832999	JP MORGAN - P CARD		PUBLICATIONS		905.78
11/26	832999	JP MORGAN - P CARD		SECURITY EQUIPMENT REPAIRS & MAINTENANCE		10.80
11/29	833061	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		1.31
11/29	833087	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		47.06
11/29	833102	DELL MARKETING LP		COMPUTER SOFTWARE		1882.52
12/03	833108	OFFICE OF INFORMATION TECHNOLOGY SERVICE		OGS - TELECOMMUNICATIONS		3744.72
12/03	833112	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1972.83
12/03	833113	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		3472.56
12/04	833151	WEX BANK		GASOLINE (STATE VEHICLES)		22.77
12/05	833152	DELL MARKETING LP		COMPUTER SOFTWARE		31446.59
12/05	833153	EPICOR SOFTWARE CORPORATION		COMPUTER SOFTWARE		641.69
12/05	833157	SOFTWARE INFORMATION RESOURCE CORP		COMPUTER SOFTWARE		108.60
12/05	833183	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		4686.36
12/05	833184	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5421.00
12/05	833185	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1161.00
12/05	833186	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		4538.00
12/05	833187	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1022.00
12/10	833294	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		147.33
12/10	833314	DELL MARKETING LP		COMPUTER EQUIPMENT		5536.92
12/10	833316	CELLCO PARTNERSHIP		CELL PHONE SERVICE		1741.89
12/10	833323	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		358.55

12/11	833366	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	2962.42
12/11	833367	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	1.82
12/11	833368	AT&T ENTERPRISES LLC	PHONE-LOCAL & LONG DISTANCE	232.08
12/12	833419	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1000.00
12/13	833504	WINDSTREAM SERVICES LLC	INTERNET SERVICES	2013.80
12/13	833505	CENTURYLINK COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE	3621.72
12/13	833512	CENTURYLINK COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE	633.89
12/13	833513	CENTURYLINK COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE	559.19
12/13	833539	ALARM & SUPPRESSION INC	FIRE ALARM/SUPPRESSION	375.00
12/16	833522	STENOGRAPH LLC	OFFICE EQUIPMENT - MAINT/REPAIR	984.00
12/16	833594	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
12/16	833597	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	1013.30
12/18	833599	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
12/18	833600	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
12/18	833601	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
12/18	833651	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	183.27
12/18	833653	AT&T ENTERPRISES LLC	PHONE-LOCAL & LONG DISTANCE	.50
12/18	833654	AT&T ENTERPRISES LLC	PHONE-LOCAL & LONG DISTANCE	7.42
12/18	833655	TIME WARNER CABLE	TELEVISION SERVICE	246.61
12/18	833656	TIME WARNER CABLE	TELEVISION SERVICE	140.39
12/18	833672	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	95890.08
12/20	833743	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	406.23
12/20	833754	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	159.40
12/20	833754	JP MORGAN - P CARD	OFFICE FURNISHINGS	89.29
12/20	833754	JP MORGAN - P CARD	OFFICE SUPPLIES	90.93
12/20	833754	JP MORGAN - P CARD	PUBLICATIONS	2643.14
12/20	833754	JP MORGAN - P CARD	SECURITY EQUIPMENT REPAIRS & MAINTENANCE	10.79
12/20	833761	AT&T ENTERPRISES LLC	PHONE-LOCAL & LONG DISTANCE	3.35
12/23	833744	GRANICUS LLC	COMPUTER SOFTWARE	19012.50
12/23	833767	MERIDIAN IT INC	DATA/VOICE EQUIPMENT & PARTS	2145.00
12/23	833780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	26.61
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2209.94
12/26	833865	CORCRAFT	OFFICE SUPPLIES	30.00
12/26	833926	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1932.90
12/31	833933	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1714.44
12/31	833934	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	915.91
12/31	833943	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	34.62
12/31	833945	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.03
12/31	833950	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	93.85
01/02	833977	B2B SUPPLIES USA LLC	COMPUTER EQUIPMENT	3296.58
01/02	834003	RICOH USA INC	OFFICE EQUIPMENT	4999.00
01/02	834004	RICOH USA INC	OFFICE EQUIPMENT	4999.00
01/02	834007	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	512.52
01/06	834063	B2B SUPPLIES USA LLC	OFFICE SUPPLIES	968.04
01/06	834070	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	46.79
01/06	834113	CALIPER CORP	COMPUTER SOFTWARE	10500.00
01/06	834116	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
01/06	834117	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
01/06	834118	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
01/06	834119	OFFICE OF INFORMATION TECHNOLOGY SERVICE	OGS - TELECOMMUNICATIONS	3744.72
01/07	834143	DELL MARKETING LP	COMPUTER EQUIPMENT	615.95
01/07	834155	INSIGHT PUBLIC SECTOR INC	COMPUTER SUPPORT SERVICES	1480.48
01/07	834188	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
01/07	834189	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
01/07	834190	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
01/07	834191	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4686.36
01/07	834192	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4538.00

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/08	834203	AT&T ENTERPRISES LLC		PHONE-LOCAL & LONG DISTANCE		1.36
01/08	834204	AT&T ENTERPRISES LLC		PHONE-LOCAL & LONG DISTANCE		243.42
01/08	834229	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		358.55
01/08	834231	VICOM INFINITY INC		IT EQUIPMENT MAINT & SUPPORT		5239.00
01/09	834261	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		10.19
01/09	834268	WINDSTREAM SERVICES LLC		INTERNET SERVICES		2013.80
01/09	834273	CELLCO PARTNERSHIP		CELL PHONE SERVICE		1926.20
01/09	834290	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
01/15	834321	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		28.93
01/15	834433	ROBERT L KISTLER SERVICE CORP		OFFICE EQUIPMENT - MAINT/REPAIR		3200.00
01/15	834459	AT&T ENTERPRISES LLC		PHONE-LOCAL & LONG DISTANCE		3.36
01/15	834460	AT&T ENTERPRISES LLC		PHONE-LOCAL & LONG DISTANCE		1.87
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		128.65
01/15	834514	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.13
01/15	834543	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		3143.33
01/15	834544	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		2.38
01/15	834547	AT&T ENTERPRISES LLC		PHONE-LOCAL & LONG DISTANCE		7.45
01/16	834586	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		90600.96
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		2004.96
01/17	834605	CENTURYLINK COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE		3993.42
01/17	834607	CENTURYLINK COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE		4023.35
01/17	834629	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		189.15
01/17	834630	TIME WARNER CABLE		TELEVISION SERVICE		246.61
01/17	834631	TIME WARNER CABLE		TELEVISION SERVICE		140.39
01/17	834655	FIRSTLIGHT FIBER INC		INTERNET SERVICES		1000.00
01/17	834658	CHARTER COMMUNICATIONS OPERATING LLC		TELEVISION SERVICE		1013.30
01/21	834688	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		406.23
01/21	834720	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		IT EQUIPMENT MAINT & SUPPORT		455.02
01/21	834730	JP MORGAN - P CARD		ADVERTISING - NEWSPAPER		300.00
01/21	834730	JP MORGAN - P CARD		COMPUTER EQUIPMENT		4547.68
01/21	834730	JP MORGAN - P CARD		OFFICE SUPPLIES		869.92
01/21	834730	JP MORGAN - P CARD		PUBLICATIONS		932.65
01/23	834807	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER SOFTWARE		298.00
01/23	834807	CORPORATE COMPUTER SOLUTIONS INC		DATA/VOICE EQUIPMENT & PARTS		2190.00
01/23	834809	SOFTWARE INFORMATION RESOURCE CORP		COMPUTER SOFTWARE		149.28
01/27	835002	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		933.61
01/27	835004	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1838.50
01/27	835012	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.16
01/27	835046	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1783.22
01/27	835048	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		101.02
01/27	835060	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		38.21
01/27	835061	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.60
01/28	835104	DELL MARKETING LP		COMPUTER EQUIPMENT		9684.61
01/29	835129	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
01/31	835262	VICOM INFINITY INC		IT EQUIPMENT MAINT & SUPPORT		2988.00
01/31	835309	STARK TECH SERVICES LLC		EQUIPMENT MAINT/REPAIR		820.00
02/03	835308	ROBERT L KISTLER SERVICE CORP		OFFICE EQUIPMENT - MAINT/REPAIR		470.00

02/03	835336	OFFICE OF INFORMATION TECHNOLOGY SERVICE	OGS - TELECOMMUNICATIONS	3744.72
02/03	835371	ABRZ INTERNATIONAL LTD	OFFICE SUPPLIES	455.88
02/05	835467	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4686.36
02/05	835468	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
02/05	835469	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4538.00
02/05	835470	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
02/05	835471	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
02/05	835484	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1871.04
02/06	835521	WEX BANK	GASOLINE (STATE VEHICLES)	101.02
02/06	835547	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	123.02
02/06	835554	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	674.23
02/06	835556	ULINE INC	OFFICE SUPPLIES	1308.38
02/06	835557	DELL MARKETING LP	COMPUTER SUPPORT SERVICES	48428.79
02/07	835605	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	408.11
02/07	835612	AT&T ENTERPRISES LLC	PHONE-LOCAL & LONG DISTANCE	238.49
02/10	835636	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	1012.49
02/10	835637	AT&T ENTERPRISES LLC	PHONE-LOCAL & LONG DISTANCE	5.48
02/10	835654	WINDSTREAM SERVICES LLC	INTERNET SERVICES	2013.80
02/11	835661	GRANICUS LLC	COMPUTER SOFTWARE	96689.50
02/11	835678	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	9.89
02/11	835697	DYNTEK SERVICES INC	COMPUTER SUPPORT SERVICES	157266.72
02/12	835735	MERIDIAN IT INC	DATA/VOICE EQUIPMENT & PARTS	682.50
02/12	835736	MERIDIAN IT INC	DATA/VOICE EQUIPMENT & PARTS	6045.00
02/12	835767	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	7198.80
02/12	835768	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	2.29
02/12	835773	AT&T ENTERPRISES LLC	PHONE-LOCAL & LONG DISTANCE	3.36
02/12	835774	AT&T ENTERPRISES LLC	PHONE-LOCAL & LONG DISTANCE	1.17
02/12	835775	AT&T ENTERPRISES LLC	PHONE-LOCAL & LONG DISTANCE	7.45
02/12	835788	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	92052.98
02/12	835794	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1000.00
02/13	835796	CENTURYLINK COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE	3752.61
02/13	835827	ABRZ INTERNATIONAL LTD	OFFICE SUPPLIES	4200.00
02/13	835869	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	690.36
02/14	835920	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	28.93
02/14	835958	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2004.96
02/14	836005	CORCRAFT	OFFICE SUPPLIES	30.00
02/18	836036	ROSE ELECTRONICS	COMPUTER EQUIPMENT	4309.52
02/19	836050	TIME WARNER CABLE	TELEVISION SERVICE	246.32
02/19	836051	TIME WARNER CABLE	TELEVISION SERVICE	140.24
02/19	836054	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	469.23
02/19	836112	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	362.88
02/19	836114	INTIVITY INC	OFFICE FURNISHINGS	530.38
02/19	836115	INTIVITY INC	OFFICE FURNISHINGS	106.00
02/24	836217	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	300.00
02/24	836217	JP MORGAN - P CARD	CELL PHONE SERVICE	1079.90
02/24	836217	JP MORGAN - P CARD	COMPUTER EQUIPMENT	5456.79
02/24	836217	JP MORGAN - P CARD	COMPUTER SOFTWARE	2749.99
02/24	836217	JP MORGAN - P CARD	DIGITAL TELEPHONES	60.87
02/24	836217	JP MORGAN - P CARD	MEMBERSHIPS	8636.10
02/24	836217	JP MORGAN - P CARD	OFFICE EQUIPMENT	209.89
02/24	836217	JP MORGAN - P CARD	OFFICE FURNISHINGS	243.70
02/24	836217	JP MORGAN - P CARD	OFFICE SUPPLIES	236.00
02/24	836217	JP MORGAN - P CARD	PUBLICATIONS	23690.05
02/26	836301	INTERNATIONAL BUSINESS MACHINE	COMPUTER SUPPORT SERVICES	4066.08
02/26	836313	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	37.35
02/26	836314	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.77

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

02/26	836316	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		99.37
02/26	836319	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1853.19
02/26	836320	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		963.40
02/26	836322	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1899.79
02/27	836370	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		49.54
02/27	836417	CENTURYLINK COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE		4023.35
02/27	836418	ALTERNATIVE INFO SYSTEMS INC		COMPUTER EQUIPMENT		6604.80
02/27	836420	CORCRAFT		OFFICE SUPPLIES		30.00
02/27	836421	LEVI RAY & SHOUP INC		COMPUTER SUPPORT SERVICES		22003.95
03/03	836520	OFFICE OF INFORMATION TECHNOLOGY SERVICE		OGS - TELECOMMUNICATIONS		3744.72
03/03	836545	CENTURYLINK COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE		633.89
03/03	836546	CENTURYLINK COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE		633.89
03/03	836561	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
03/04	836572	B&H FOTO & ELECTRONICS CORP		COMPUTER EQUIPMENT		557.18
03/04	836573	B&H FOTO & ELECTRONICS CORP		OFFICE SUPPLIES		87.15
03/04	836574	B&H FOTO & ELECTRONICS CORP		OFFICE SUPPLIES		246.04
03/05	836616	WEX BANK		GASOLINE (STATE VEHICLES)		92.66
03/05	836620	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		3472.56
03/05	836621	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1972.83
03/05	836688	CDW GOVERNMENT LLC		OFFICE SUPPLIES		460.74
03/06	836703	INSIGHT PUBLIC SECTOR INC		OFFICE EQUIPMENT		187.00
03/06	836727	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1022.00
03/06	836728	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		4538.00
03/06	836729	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1161.00
03/06	836730	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		4686.36
03/06	836731	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5421.00
03/07	836733	DEPARTMENT OF CIVIL SERVICE		HEALTH MANAGEMENT SERVICES		28650.04
03/07	836819	DELL MARKETING LP		COMPUTER EQUIPMENT		1270.15
03/10	836912	WINDSTREAM SERVICES LLC		INTERNET SERVICES		2013.80
03/12	836983	MERIDIAN IT INC		DATA/VOICE EQUIPMENT & PARTS		734.50
03/12	836984	MERIDIAN IT INC		DATA/VOICE EQUIPMENT & PARTS		5434.00
03/12	836985	MERIDIAN IT INC		DATA/VOICE EQUIPMENT & PARTS		6942.00
03/12	837018	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		91535.03
03/12	837019	AT&T ENTERPRISES LLC		PHONE-LOCAL & LONG DISTANCE		6.53
03/12	837021	AT&T ENTERPRISES LLC		PHONE-LOCAL & LONG DISTANCE		3.36
03/12	837022	AT&T ENTERPRISES LLC		PHONE-LOCAL & LONG DISTANCE		.93
03/12	837025	AT&T ENTERPRISES LLC		PHONE-LOCAL & LONG DISTANCE		7.45
03/13	837023	AT&T ENTERPRISES LLC		PHONE-LOCAL & LONG DISTANCE		232.20
03/13	837059	MERIDIAN IT INC		DATA/VOICE EQUIPMENT & PARTS		682.50
03/13	837071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		28.93
03/13	837072	CENTURYLINK COMMUNICATIONS LLC		MEMBERSHIPS		19269.65
03/13	837077	CELLCO PARTNERSHIP		CELL PHONE SERVICE		1761.85
03/13	837078	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		383.87
03/13	837079	CENTURYLINK COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE		4521.31
03/13	837080	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		6.93
03/13	837081	FIRSTLIGHT FIBER INC		INTERNET SERVICES		1000.00
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		133.01

03/14	837151	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	7170.02
03/14	837152	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	2.00
03/14	837154	CENTURYLINK COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE	5704.85
03/17	837180	JEM COMPUTERS INC	COMPUTER SOFTWARE	930.00
03/17	837224	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	1012.49
03/17	837234	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	216.76
03/17	837234	JP MORGAN - P CARD	COMPUTER EQUIPMENT	492.08
03/17	837234	JP MORGAN - P CARD	COMPUTER PARTS AND PERIPHERALS	119.99
03/17	837234	JP MORGAN - P CARD	OFFICE EQUIPMENT	115.22
03/17	837234	JP MORGAN - P CARD	OFFICE SUPPLIES	1664.37
03/17	837234	JP MORGAN - P CARD	PUBLICATIONS	1518.50
03/18	837278	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	3105.82
03/19	837377	STARK TECH SERVICES LLC	EQUIPMENT MAINT/REPAIR	4496.00
03/19	837459	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	436.56
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	146.89
03/20	837423	TIME WARNER CABLE	TELEVISION SERVICE	247.37
03/20	837424	TIME WARNER CABLE	TELEVISION SERVICE	141.29
03/20	837522	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	652.39
03/21	837622	DELL MARKETING LP	COMPUTER SOFTWARE	1710.60
10/31	931220	ERROR CORRECTION VOUCHER# 826370	FIRE ALARM/SUPPRESSION	1225.00
10/31	931220	ERROR CORRECTION VOUCHER# 826370	OFFICE EQUIPMENT - MAINT/REPAIR	-1225.00
10/31	931221	ERROR CORRECTION VOUCHER# 815438	FIRE ALARM/SUPPRESSION	1225.00
10/31	931221	ERROR CORRECTION VOUCHER# 815438	OFFICE EQUIPMENT - MAINT/REPAIR	-1225.00
10/31	931222	ERROR CORRECTION VOUCHER# 806038	FIRE ALARM/SUPPRESSION	1225.00
10/31	931222	ERROR CORRECTION VOUCHER# 806038	OFFICE EQUIPMENT - MAINT/REPAIR	-1225.00
12/23	833770	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	13009.11

TRAVEL EXPENDITURES

10/02	831496	DUKE,KEITH	LEGISLATIVE DUTIES, ROCHESTER	16.00
10/02	831497	DUKE,KEITH	LEGISLATIVE DUTIES, FOREST HILLS	35.00
10/02	831501	ALBARELLI JR,JOHN T	LEGISLATIVE DUTIES, SYRACUSE	13.00
10/08	831607	BELONGO,CRISPIN M	LEGISLATIVE DUTIES, ROCHESTER	14.00
03/06	836659	REINOSO,JOSE A	LEGISLATIVE DUTIES, WALDEN	16.00
03/06	836660	REINOSO,JOSE A	LEGISLATIVE DUTIES, UTICA	14.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	1907.27
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	1195.71
	10/01/24-03/31/25	1ST CLASS MAIL	3.15
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	1971.38

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	2514903.38
TOTAL GENERAL EXPENDITURES.................	2023464.11
TOTAL EXPENDITURES........................	**4538367.49**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5077.51

OFFICE OF ETHICS AND COMPLIANCE

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		PINCHUK, LIANNE S	09/12/24-03/12/25	COMMITTEE COUNSEL	T	23936.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.16
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.85
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.53
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.08

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		.12

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	23936.12
TOTAL GENERAL EXPENDITURES.................	85.62
TOTAL EXPENDITURES........................	**24021.74**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.12

OFFICIAL REPORTER

PERSONAL SERVICE EXPENDITURES

BURLEIGH, JOAN L	01/23/25-03/12/25	DEPUTY OFFICIAL REPORTER	A	12082.14
DONNELLY, AMY E	09/12/24-03/12/25	TRANSCRIBER	A	28196.55
FORBES, KRISTA J	11/05/24	FIVE DAY DEFERRAL PAYMENT		790.13
FORBES, KRISTA J	09/12/24-11/05/24	TRANSCRIBER	I	6163.01
FORBES, KRISTA J	11/05/24	LUMP SUM VACATION PAYMENT		1319.52
NOWAK, ANTOINETTE M	09/12/24-03/12/25	TRANSCRIBER	A	32754.54
PUGLIESE, MARINA B	09/12/24-03/12/25	OFFICIAL REPORTER	A	41166.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.01
11/26	832999	JP MORGAN - P CARD	OFFICE EQUIPMENT - MAINT/REPAIR	349.00
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.40
01/24	834908	STENOGRAPH LLC	OFFICE EQUIPMENT - MAINT/REPAIR	329.00
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.70
03/17	837234	JP MORGAN - P CARD	OFFICE SUPPLIES	239.80
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.51

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	3.04
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	210.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	122472.55
TOTAL GENERAL EXPENDITURES..................	920.42
TOTAL EXPENDITURES........................	**123392.97**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	213.76

OPERATIONS

PERSONAL SERVICE EXPENDITURES

ZEBROWSKI, KENNETH P		CHECK RETURNED FROM PRIOR PERIOD		-2254.38
ALI, AHMED	09/12/24-03/12/25	OPERATIONS ASSISTANT	A	17657.35
BRISTOL, JASON R	09/12/24-03/12/25	OPERATIONS ASSISTANT	A	24363.35
BRYANT, RICHARD M	09/12/24-03/12/25	DEPUTY DIRECTOR OF OPERATIONS	A	36656.20
DINGMAN, TIMOTHY M	09/12/24-03/12/25	PRINCIPAL OPERATIONS COORDINATOR	A	28251.74
ERDHEIM, MILDRED R	02/28/25	FIVE DAY DEFERRAL PAYMENT		958.73
ERDHEIM, MILDRED R	09/12/24-02/28/25	OFFICE MANAGER	I	23392.89

OPERATIONS - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		FABIAN, DYAMI J	09/12/24-03/12/25	EVENTS COORDINATOR	A	34038.04
		GRAHAM, ANDRE' M	09/12/24-03/12/25	PROJECT AND SAFETY LIAISON	A	22050.93
		HARRIS, EDWARD J III	09/12/24-03/12/25	DEPUTY DIRECTOR OF ADMINISTRATION/DIRECT	A	59409.40
		ORTIZ, KAREN	09/12/24-03/12/25	ASSISTANT EVENTS COORDINATOR	A	23359.30
		PANIAGUA-JONES, STEFANNY F	09/12/24-03/12/25	ASSISTANT EVENTS COORDINATOR	A	32466.93
		TURNER, VANESSA N	03/03/25-03/12/25	OFFICE MANAGER	A	2109.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/01	831484	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		994.29
10/02	831506	BERKSHIRE USA LLC		PHONE-LOCAL & LONG DISTANCE		32.02
10/02	831523	UNIFIRST CORP		UNIFORMS		69.06
10/02	831525	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		707.22
10/02	831528	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		252.00
10/02	831542	NIGHTRIDER JANITORIAL SERVICES LLC		CUSTODIAL SERVICES		6817.50
10/02	Z026365	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4725.28
10/03	831541	CHAMELEON PROPERTY SERVICES LLC		CUSTODIAL SERVICES		2080.83
10/04	831578	LOFINK MOTOR CO INC		VEHICLES - MAINT/REPAIR		1114.00
10/04	831605	WEX BANK		GASOLINE (STATE VEHICLES)		763.84
10/07	831620	BPI MECHANICAL SERVICE INC		EQUIPMENT MAINT/REPAIR		1448.33
10/07	831621	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		513.79
10/07	831627	NATIONAL GRID		ELECTICITY - TRANSMISSION		50.22
10/07	831627	NATIONAL GRID		ELECTRICITY		30.90
10/07	831627	NATIONAL GRID		NATURAL GAS		4.26
10/07	831627	NATIONAL GRID		NATURAL GAS - TRANSMISSION		33.07
10/07	831628	COUNTY WASTE & RECYCLING SERVICES INC		RUBBISH/SHREDDING SERVICES		519.60
10/07	831632	RENTOKIL NORTH AMERICA INC		PEST CONTROL		1200.00
10/07	831638	UNIFIRST CORP		UNIFORMS		69.06
10/09	831683	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		233.25
10/10	816706B	REFUND		INSURANCE (NON-EMPLOYEE)		-215.00
10/15	831834	UNIFIRST CORP		UNIFORMS		69.06
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
10/17	831860	SCHINDLER ELEVATOR CORP		EQUIPMENT MAINT/REPAIR		235.00
10/17	831861	SCHINDLER ELEVATOR CORP		EQUIPMENT MAINT/REPAIR		235.00
10/17	831877	CNC SERVICES OF NY INC		DATA/VOICE EQUIPMENT & PARTS		4500.00
10/17	831890	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.19
10/18	831927	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		1.10
10/18	831927	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		42.65
10/21	831971	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES		259.00
10/21	831978	JP MORGAN - P CARD		ARCHITECT		650.00
10/21	831978	JP MORGAN - P CARD		ELEVATOR MAINTENANCE SERVICES		195.00
10/21	831978	JP MORGAN - P CARD		JANITORIAL SUPPLIES		121.66
10/21	831978	JP MORGAN - P CARD		MEMBERSHIPS		9750.00
10/21	831978	JP MORGAN - P CARD		MISC EQUIPMENT		1331.87
10/21	831978	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES		251.85

10/21	831978	JP MORGAN - P CARD	OFFICE EQUIPMENT	523.96
10/21	831978	JP MORGAN - P CARD	OFFICE FURNISHINGS	3865.66
10/21	831978	JP MORGAN - P CARD	OFFICE SUPPLIES	2094.68
10/21	831978	JP MORGAN - P CARD	TRAVEL REIMBURSEMENT	78.95
10/21	831978	JP MORGAN - P CARD	VEHICLES - MAINT/REPAIR	3292.32
10/21	831994	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	1595.75
10/21	825218C	REFUND	VEHICLES - MAINT/REPAIR	-329.12
10/22	831999	UNIFIRST CORP	UNIFORMS	69.06
10/22	832000	R B M - GUARDIAN FIRE PROTECT	FIRE ALARM/SUPPRESSION	135.00
10/22	832015	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	568.86
10/23	832028	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	503.99
10/23	832057	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.25
10/23	Z026462	SUNSHINE ASSOCIATES LLC	OFFICE RENTAL	4866.75
10/23	Z026462	SUNSHINE ASSOCIATES LLC	OPERATING EXPENSES	75.00
10/24	832090	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	219.71
10/24	832090	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	189.50
10/24	832090	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	32.82
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	151.20
10/25	Z026367	57 KARNER ROAD LLC	OFFICE RENTAL	7231.81
10/25	Z026452	1163 MANOR REALTY LLC	OFFICE RENTAL	6073.65
10/28	832214	UNIFIRST CORP	UNIFORMS	69.06
10/28	832224	NATIONAL GRID	ELECTICITY - TRANSMISSION	5226.55
10/29	832241	NATIONAL GRID	NATURAL GAS	27.26
10/29	832241	NATIONAL GRID	NATURAL GAS - TRANSMISSION	75.72
10/29	832250	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	765.25
10/31	832305	OVERHEAD DOOR CO OF ALBANY INC	EQUIPMENT MAINT/REPAIR	420.00
11/01	832338	NATIONAL GRID	ELECTICITY - TRANSMISSION	53.84
11/01	832338	NATIONAL GRID	ELECTRICITY	29.84
11/01	832338	NATIONAL GRID	NATURAL GAS	4.19
11/01	832338	NATIONAL GRID	NATURAL GAS - TRANSMISSION	32.10
11/01	832343	BERKSHIRE USA LLC	PHONE-LOCAL & LONG DISTANCE	29.62
11/01	832344	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	762.75
11/01	832350	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	994.29
11/07	832430	DCSWAREHOUSE OUTLET CORP	BUILDING REPAIRS - LEASED	3201.09
11/07	832461	WEX BANK	GASOLINE (STATE VEHICLES)	1117.80
11/08	832391	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	252.00
11/08	832429	DCSWAREHOUSE OUTLET CORP	BUILDING REPAIRS - LEASED	79130.91
11/08	832472	DCSWAREHOUSE OUTLET CORP	OFFICE FURNISHINGS	4805.74
11/08	832499	DCSWAREHOUSE OUTLET CORP	OFFICE FURNISHINGS	1479.92
11/08	832523	NIGHTRIDER JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	6817.50
11/12	832518	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	147.25
11/12	832529	CORCRAFT	OFFICE SUPPLIES	60.00
11/12	832532	BPI MECHANICAL SERVICE INC	EQUIPMENT MAINT/REPAIR	1448.33
11/12	832534	UNIFIRST CORP	UNIFORMS	132.04
11/12	832536	COUNTY WASTE & RECYCLING SERVICES INC	RUBBISH/SHREDDING SERVICES	519.60
11/12	832537	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	259.00
11/12	832540	INTIVITY INC	JANITORIAL SUPPLIES	191.96
11/12	832544	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	193.25
11/13	832571	UNIFIRST CORP	UNIFORMS	68.45
11/14	832609	NATIONAL GRID	NATURAL GAS	199.19
11/14	832609	NATIONAL GRID	NATURAL GAS - TRANSMISSION	286.03
11/15	832671	WEST PUBLISHING CORPORATION	PUBLICATIONS	34895.23
11/15	832701	ULINE INC	JANITORIAL SUPPLIES	1085.26
11/15	832709	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.77
11/15	832715	DCSWAREHOUSE OUTLET CORP	OFFICE FURNISHINGS	2584.56
11/18	832741	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	234.78
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99

OPERATIONS - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/19	832744	INTERNATIONAL ROLL CALL CORPORATION		OFFICE EQUIPMENT		69791.18
11/19	832745	INTERNATIONAL ROLL CALL CORPORATION		OFFICE EQUIPMENT		26414.52
11/19	832747	NATIONAL GRID		ELECTICITY - TRANSMISSION		5338.06
11/19	832762	UNIFIRST CORP		UNIFORMS		68.45
11/19	832774	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		.57
11/19	832774	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		45.48
11/21	832812	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		539.32
11/21	832821	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		142.56
11/21	832821	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		67.19
11/21	832821	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		2.98
11/21	832821	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		37.93
11/21	832872	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.10
11/21	Z026626	SUNSHINE ASSOCIATES LLC		OFFICE RENTAL		4866.75
11/21	Z026626	SUNSHINE ASSOCIATES LLC		OPERATING EXPENSES		75.00
11/22	832893	W W GRAINGER INC		JANITORIAL SUPPLIES		845.52
11/22	832930	WEST PUBLISHING CORPORATION		PUBLICATIONS		34895.23
11/22	832938	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		1022.95
11/22	832939	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		638.72
11/25	832963	CHAMELEON PROPERTY SERVICES LLC		CUSTODIAL SERVICES		2299.24
11/25	Z026527	57 KARNER ROAD LLC		OFFICE RENTAL		7231.81
11/25	Z026615	1163 MANOR REALTY LLC		OFFICE RENTAL		6073.65
11/26	832890	SALGADO,MARCUS A		VEHICLES - MAINT/REPAIR		86.78
11/26	832999	JP MORGAN - P CARD		CUSTODIAL SERVICES		2060.00
11/26	832999	JP MORGAN - P CARD		EQUIPMENT MAINT/REPAIR		61.73
11/26	832999	JP MORGAN - P CARD		JANITORIAL SUPPLIES		676.92
11/26	832999	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES		254.81
11/26	832999	JP MORGAN - P CARD		OFFICE SUPPLIES		2794.95
11/27	833001	R B M - GUARDIAN FIRE PROTECT		EQUIPMENT MAINT/REPAIR		562.50
11/27	833030	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES		259.00
11/29	833041	AMERICAN GLASS COMPANY OF ALBANY INC		EQUIPMENT MAINT/REPAIR		1481.00
11/29	833043	THE ORIGINAL HOFFMAN CARPET CLEANING INC		UNIFORMS		3600.00
11/29	833055	UNIFIRST CORP		UNIFORMS		200.96
12/04	833117	NIGHTRIDER JANITORIAL SERVICES LLC		CUSTODIAL SERVICES		6817.50
12/04	833126	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		994.29
12/04	833129	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		197.40
12/04	833148	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		252.00
12/04	833151	WEX BANK		GASOLINE (STATE VEHICLES)		521.85
12/05	833149	THERESA EGAN		TRAVEL REIMBURSEMENT		141.00
12/05	833150	THERESA EGAN		TRAVEL REIMBURSEMENT		101.17
12/05	833156	NEW YORK STATE INDUSTRIES FOR THE		CUSTODIAL SERVICES		3656.80
12/05	833170	NATIONAL GRID		ELECTICITY - TRANSMISSION		54.21
12/05	833170	NATIONAL GRID		ELECTRICITY		32.28
12/05	833170	NATIONAL GRID		NATURAL GAS		9.95
12/05	833170	NATIONAL GRID		NATURAL GAS - TRANSMISSION		43.67
12/05	833190	UNIFIRST CORP		UNIFORMS		73.47
12/06	833213	BPI MECHANICAL SERVICE INC		EQUIPMENT MAINT/REPAIR		1448.33
12/06	833233	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		149.89

12/10	833274	COUNTY WASTE & RECYCLING SERVICES INC	RUBBISH/SHREDDING SERVICES	519.60
12/10	833294	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	74.90
12/10	833297	UNIFIRST CORP	UNIFORMS	73.47
12/11	833373	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	54.66
12/11	833374	BPI MECHANICAL SERVICE INC	HVAC/CHILLER	860.00
12/12	833432	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
12/16	833515	BERKSHIRE USA LLC	PHONE-LOCAL & LONG DISTANCE	28.08
12/16	833534	NATIONAL GRID	NATURAL GAS	772.72
12/16	833534	NATIONAL GRID	NATURAL GAS - TRANSMISSION	755.55
12/16	833566	UNIFIRST CORP	UNIFORMS	79.74
12/18	833598	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	535.10
12/18	833608	8-ON INC	OFFICE SUPPLIES	260.00
12/18	833609	8-ON INC	OFFICE SUPPLIES	260.00
12/18	833610	8-ON INC	OFFICE SUPPLIES	260.00
12/18	833611	8-ON INC	OFFICE SUPPLIES	260.00
12/18	833649	SCHINDLER ELEVATOR CORP	ELEVATOR MAINTENANCE SERVICES	235.00
12/18	833650	SCHINDLER ELEVATOR CORP	ELEVATOR MAINTENANCE SERVICES	235.00
12/19	023870A	REFUND	OFFICE SECURITY DEPOSITS	-2044.45
12/20	833734	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	80.90
12/20	833734	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	200.99
12/20	833754	JP MORGAN - P CARD	ARCHITECT	650.00
12/20	833754	JP MORGAN - P CARD	JANITORIAL SUPPLIES	1802.63
12/20	833754	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	52.53
12/20	833754	JP MORGAN - P CARD	OFFICE EQUIPMENT	90.00
12/20	833754	JP MORGAN - P CARD	OFFICE SUPPLIES	3338.85
12/20	833754	JP MORGAN - P CARD	VEHICLES - MAINT/REPAIR	500.00
12/20	833756	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	180.75
12/20	833760	WEST PUBLISHING CORPORATION	PUBLICATIONS	35942.06
12/23	833740	R B M - GUARDIAN FIRE PROTECT	EQUIPMENT MAINT/REPAIR	565.00
12/23	833741	R B M - GUARDIAN FIRE PROTECT	EQUIPMENT MAINT/REPAIR	562.50
12/23	833771	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	553.89
12/23	833772	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	553.89
12/23	833773	BPI MECHANICAL SERVICE INC	OFFICE EQUIPMENT - MAINT/REPAIR	3410.67
12/23	833774	BPI MECHANICAL SERVICE INC	OFFICE EQUIPMENT - MAINT/REPAIR	1355.00
12/24	833814	UNIFIRST CORP	UNIFORMS	74.09
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
12/26	833891	NATIONAL GRID	ELECTICITY - TRANSMISSION	5589.23
12/26	833892	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	155.17
12/26	833892	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	118.17
12/26	833892	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	30.45
12/26	833892	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	73.43
12/26	Z026681	57 KARNER ROAD LLC	OFFICE RENTAL	7231.81
01/03	834032	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.46
01/03	834049	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	252.00
01/06	834064	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	994.29
01/07	834137	NATIONAL GRID	ELECTICITY - TRANSMISSION	86.98
01/07	834137	NATIONAL GRID	ELECTRICITY	71.98
01/07	834137	NATIONAL GRID	NATURAL GAS	184.60
01/07	834137	NATIONAL GRID	NATURAL GAS - TRANSMISSION	194.53
01/07	834139	WEX BANK	GASOLINE (STATE VEHICLES)	520.52
01/08	834146	MARSHALL & STERLING UPSTATE INC	INSURANCE (NON-EMPLOYEE)	21028.24
01/08	834147	MARSHALL & STERLING UPSTATE INC	INSURANCE (NON-EMPLOYEE)	13356.56
01/08	834195	NIGHTRIDER JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	6817.50
01/08	834230	COUNTY WASTE & RECYCLING SERVICES INC	RUBBISH/SHREDDING SERVICES	519.60
01/09	834277	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	259.00
01/09	834290	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1167.25
01/10	834256	RECTOR PLACE PARTNERS INC	OFFICE SUPPLIES	11506.00

OPERATIONS - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/10	834257	STARK EQUIPMENT LLC		DESIGN ENGINEERS		1602.25
01/10	834257	STARK EQUIPMENT LLC		EQUIPMENT MAINT/REPAIR		564.25
01/10	834257	STARK EQUIPMENT LLC		MISC EQUIPMENT		63587.50
01/10	834257	STARK EQUIPMENT LLC		OFFICE EQUIPMENT - MAINT/REPAIR		64496.00
01/10	834257	STARK EQUIPMENT LLC		REGISTRATION/TRAINING FEES		2500.00
01/10	834257	STARK EQUIPMENT LLC		SHIPPING, POSTAGE AND MAIL SERVICES		2000.00
01/13	834382	UNIFIRST CORP		UNIFORMS		74.09
01/13	834388	UNIFIRST CORP		UNIFORMS		76.36
01/13	834390	UNIFIRST CORP		UNIFORMS		111.90
01/13	834391	ALBANY CITY OF		OPERATING EXPENSES		57546.26
01/13	834392	ALBANY CITY OF		OPERATING EXPENSES		12226.43
01/13	834394	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		144.67
01/14	834432	BPI MECHANICAL SERVICE INC		OFFICE EQUIPMENT - MAINT/REPAIR		3564.80
01/15	834453	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		342.12
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		176.19
01/15	Z026833	461 WB LLC		OFFICE RENTAL		1500.00
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
01/17	834598	461 WB LLC		OFFICE SECURITY DEPOSITS		3000.00
01/17	834620	NATIONAL GRID		NATURAL GAS		1496.07
01/17	834620	NATIONAL GRID		NATURAL GAS - TRANSMISSION		939.65
01/17	834627	BERKSHIRE USA LLC		PHONE-LOCAL & LONG DISTANCE		28.08
01/21	834672	BPI MECHANICAL SERVICE INC		EQUIPMENT MAINT/REPAIR		1448.33
01/21	834673	INTERNATIONAL ROLL CALL CORPORATION		OFFICE EQUIPMENT		34895.58
01/21	834674	INTERNATIONAL ROLL CALL CORPORATION		OFFICE EQUIPMENT		13207.25
01/21	834701	ALBANY WATER BOARD		SEWAGE		359.10
01/21	834701	ALBANY WATER BOARD		WATER		359.10
01/21	834730	JP MORGAN - P CARD		JANITORIAL SUPPLIES		94.97
01/21	834730	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES		328.31
01/21	834730	JP MORGAN - P CARD		OFFICE EQUIPMENT		2899.99
01/21	834730	JP MORGAN - P CARD		OFFICE SUPPLIES		13654.54
01/21	834730	JP MORGAN - P CARD		RUBBISH/SHREDDING SERVICES		374.40
01/21	834730	JP MORGAN - P CARD		VEHICLES - MAINT/REPAIR		10.06
01/22	834745	8-ON INC		OFFICE SUPPLIES		2528.50
01/22	834746	8-ON INC		OFFICE SUPPLIES		1361.50
01/22	834747	8-ON INC		OFFICE SUPPLIES		11900.00
01/22	834748	8-ON INC		OFFICE SUPPLIES		1225.00
01/23	834821	NYSEG		ELECTICITY - TRANSMISSION		92.04
01/23	834821	NYSEG		ELECTRICITY		49.84
01/23	834827	NATIONAL GRID		NATURAL GAS		186.54
01/23	834827	NATIONAL GRID		NATURAL GAS - TRANSMISSION		394.54
01/23	834828	NATIONAL GRID		ELECTICITY - TRANSMISSION		5400.36
01/24	834851	UNIFIRST CORP		UNIFORMS		115.28
01/24	834859	CARDIAC LIFE PRODUCTS		REGISTRATION/TRAINING FEES		850.00
01/24	834881	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		513.97
01/24	834882	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		608.78
01/24	834916	WEST PUBLISHING CORPORATION		PUBLICATIONS		35942.06
01/27	834994	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		184.10

01/27	834994	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	350.47
01/27	834997	PREMIUM SEALCOATING LLC	SNOW REMOVAL	3950.00
01/27	835056	8-ON INC	OFFICE SUPPLIES	1298.00
01/27	Z026835	57 KARNER ROAD LLC	OFFICE RENTAL	7231.81
01/28	835085	UNIFIRST CORP	UNIFORMS	88.55
01/29	835129	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	394.01
01/29	835131	BERKSHIRE USA LLC	PHONE-LOCAL & LONG DISTANCE	28.08
02/03	835346	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	994.29
02/03	835382	UNIFIRST CORP	UNIFORMS	91.38
02/04	835397	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	252.00
02/05	835425	PREMIUM SEALCOATING LLC	SNOW REMOVAL	4225.00
02/05	835472	NIGHTRIDER JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	6817.50
02/06	835493	NATIONAL GRID	ELECTICITY - TRANSMISSION	110.81
02/06	835493	NATIONAL GRID	ELECTRICITY	101.41
02/06	835493	NATIONAL GRID	NATURAL GAS	382.07
02/06	835493	NATIONAL GRID	NATURAL GAS - TRANSMISSION	260.72
02/06	835521	WEX BANK	GASOLINE (STATE VEHICLES)	1053.75
02/06	835533	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	18.67
02/06	835533	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	36.05
02/06	835546	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	1039.90
02/07	835614	COUNTY WASTE & RECYCLING SERVICES INC	RUBBISH/SHREDDING SERVICES	519.60
02/11	835678	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	288.32
02/11	835687	BPI MECHANICAL SERVICE INC	EQUIPMENT MAINT/REPAIR	1448.33
02/11	835689	UNIFIRST CORP	UNIFORMS	92.02
02/12	835746	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	562.07
02/12	835800	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	259.00
02/13	835860	MERIDA MONZON	CUSTODIAL SERVICES	800.00
02/13	835874	NATIONAL GRID	NATURAL GAS	1533.80
02/13	835874	NATIONAL GRID	NATURAL GAS - TRANSMISSION	798.65
02/13	835884	HAROLD R CLUNE INC	ELECTRICAL	450.00
02/13	835885	HAROLD R CLUNE INC	ELECTRICAL	1000.00
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
02/14	831978A	REFUND	VEHICLES - MAINT/REPAIR	-2146.38
02/18	836035	EDWARD PERSON	SNOW REMOVAL	1525.00
02/18	836048	UNIFIRST CORP	UNIFORMS	86.70
02/19	836062	WEST PUBLISHING CORPORATION	PUBLICATIONS	35942.06
02/19	836065	JOHNSON CONTROLS FIRE PROTECTION LP	FIRE ALARM/SUPPRESSION	50.00
02/19	836113	BERKSHIRE USA LLC	PHONE-LOCAL & LONG DISTANCE	28.08
02/20	836101	8-ON INC	OFFICE SUPPLIES	280.00
02/20	836117	JOHNSON CONTROLS FIRE PROTECTION LP	FIRE ALARM/SUPPRESSION	145.00
02/20	836133	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	1242.51
02/20	836134	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	968.06
02/20	836160	SCHINDLER ELEVATOR CORP	ELEVATOR MAINTENANCE SERVICES	235.00
02/20	931300	OFFICE OF GENERAL SERVICES	OGS - PASNY ELECTRICAL PURCHASES	-454.88
02/21	836171	NATIONAL GRID	ELECTICITY - TRANSMISSION	5017.04
02/21	836205	SCHINDLER ELEVATOR CORP	ELEVATOR MAINTENANCE SERVICES	235.00
02/24	836217	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	67.21
02/24	836217	JP MORGAN - P CARD	OFFICE SUPPLIES	13223.44
02/24	836217	JP MORGAN - P CARD	PUBLICATIONS	245.98
02/24	836217	JP MORGAN - P CARD	REGISTRATION/TRAINING FEES	184.00
02/24	836229	UNIFIRST CORP	UNIFORMS	86.70
02/25	Z026991	57 KARNER ROAD LLC	OFFICE RENTAL	7231.81
02/26	836291	SUGA FOOTS SOUL KITCHEN LLC	OFFICE SUPPLIES	10240.00
02/27	836302	PAUL J MASSARONI	UNIFORMS	361.08
02/28	836419	CENTER FOR SECURITY	OFFICE EQUIPMENT - MAINT/REPAIR	340.00
03/03	836517	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	994.29
03/03	836518	PREMIUM SEALCOATING LLC	SNOW REMOVAL	7400.00

OPERATIONS - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
03/03	836561	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		3876.31
03/04	836576	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES		259.00
03/05	836616	WEX BANK		GASOLINE (STATE VEHICLES)		587.93
03/05	836630	NATIONAL GRID		ELECTICITY - TRANSMISSION		98.64
03/05	836630	NATIONAL GRID		ELECTRICITY		95.89
03/05	836630	NATIONAL GRID		NATURAL GAS		363.70
03/05	836630	NATIONAL GRID		NATURAL GAS - TRANSMISSION		238.44
03/06	836702	COUNTY WASTE & RECYCLING SERVICES INC		RUBBISH/SHREDDING SERVICES		519.60
03/06	836724	NIGHTRIDER JANITORIAL SERVICES LLC		CUSTODIAL SERVICES		6817.50
03/07	836809	UNIFIRST CORP		UNIFORMS		86.70
03/11	836935	UNIFIRST CORP		UNIFORMS		86.70
03/11	836938	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		217.30
03/12	836934	8-ON INC		OFFICE SUPPLIES		201.25
03/12	836958	BRUNILDA M JIMENEZ		OFFICE SUPPLIES		4680.00
03/13	837080	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		225.02
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		131.13
03/13	931312	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		-383.73
03/17	837135	BPI MECHANICAL SERVICE INC		EQUIPMENT MAINT/REPAIR		1448.33
03/17	837149	8-ON INC		OFFICE SUPPLIES		495.00
03/17	837150	8-ON INC		OFFICE SUPPLIES		495.00
03/17	837221	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		252.00
03/17	837225	UNIFIRST CORP		UNIFORMS		86.70
03/17	837234	JP MORGAN - P CARD		JANITORIAL SUPPLIES		61.73
03/17	837234	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES		137.59
03/17	837234	JP MORGAN - P CARD		OFFICE EQUIPMENT		68.66
03/17	837234	JP MORGAN - P CARD		OFFICE SUPPLIES		9482.98
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
03/19	837270	OLD DALEY INN CATERING COMPANY LLC		OFFICE SUPPLIES		2696.88
03/19	837432	NATIONAL GRID		NATURAL GAS		914.52
03/19	837432	NATIONAL GRID		NATURAL GAS - TRANSMISSION		500.17
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		119.63
03/19	837483	NATIONAL GRID		ELECTICITY - TRANSMISSION		5068.18
03/20	837376	PAUL J MASSARONI		UNIFORMS		308.00
03/20	837486	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		1247.50
03/20	837487	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		1322.35
03/20	837530	WEST PUBLISHING CORPORATION		PUBLICATIONS		35942.06
03/20	837589	ULINE INC		JANITORIAL SUPPLIES		1698.77
03/20	Z027151	57 KARNER ROAD LLC		OFFICE RENTAL		7231.81
03/21	837626	DEPARTMENT OF AGRICULTURE & MARKETS		MEMBERSHIPS		9750.00
03/21	837627	DEPARTMENT OF AGRICULTURE & MARKETS		MEMBERSHIPS		-9750.00
10/01	931205	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1157.98
10/07	931212	ERROR CORRECTION VOUCHER# 831296		MISC SUPPLIES/SERVICES		-42.00
10/07	931212	ERROR CORRECTION VOUCHER# 831296		OFFICE SUPPLIES		42.00
10/28	931214	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		7086.39
11/04	931217	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		928.97
11/27	931241	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		7378.67

12/16	931252	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	560.19
01/07	931258	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	6518.48
01/08	834254	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	12521.65
01/23	931270	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	599.08
02/03	931278	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	13634.03
02/20	931300	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	624.46
02/26	836335	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	13146.35
02/27	931302	CHARGEBACK	OFFICE SUPPLIES	-2438.06
03/12	931311	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	19584.08
03/13	837076	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	26478.23
03/13	931312	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	542.63
03/20	837559	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	42261.21

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	7.67
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	4.14
	10/01/24-03/31/25	1ST CLASS MAIL	3.54
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	411.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	302460.06
TOTAL GENERAL EXPENDITURES..................	1232404.30
TOTAL EXPENDITURES.........................	**1534864.36**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	426.85

PHOTOGRAPHY

PERSONAL SERVICE EXPENDITURES

D'AMICO, FRANCESCO	09/12/24-03/12/25	PHOTOGRAPHER	A	21440.90
GAVEL, ASHLEY B	09/12/24-03/12/25	DEPUTY DIRECTOR OF PHOTOGRAPHY	A	33906.60
KROGH, WILLIAM E	09/12/24-03/12/25	LABORATORY TECHNICIAN	A	28920.32
LAWTON, KOBEY C	09/12/24-03/12/25	PHOTOGRAPHER	A	21440.90
PETERS, ALVIN R	09/12/24-03/12/25	DIRECTOR OF PHOTOGRAPHY	A	44876.52
PINCKNEY, LAURA E	09/12/24-03/12/25	PHOTOGRAPHER	A	20194.33
SHANNO, DANIELLE L	09/12/24-03/12/25	ADMINISTRATIVE ASSISTANT	A	19308.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/28	832228	THE WALTERS CO AC INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.60
01/21	834730	JP MORGAN - P CARD	OFFICE SUPPLIES	185.05
01/21	834730	JP MORGAN - P CARD	PRINTING/PHOTO SUPPLIES	5.91
02/04	835419	B&H FOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	1235.52
02/12	835729	FUJI FILM NORTH AMERICA CORP	PRINTING/PHOTO SUPPLIES	1120.84

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PHOTOGRAPHY - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/14	836004	B&H FOTO & ELECTRONICS CORP		OFFICE EQUIPMENT		2275.41
02/20	836157	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		21.20
03/07	836816	B&H FOTO & ELECTRONICS CORP		OFFICE EQUIPMENT		133.88
03/17	837234	JP MORGAN - P CARD		PRINTING/PHOTO SUPPLIES		156.23
03/19	837373	B&H FOTO & ELECTRONICS CORP		OFFICE EQUIPMENT		311.87
03/19	837373	B&H FOTO & ELECTRONICS CORP		PRINTING/PHOTO SUPPLIES		243.67
03/20	837374	FUJI FILM NORTH AMERICA CORP		OFFICE SUPPLIES		607.23
03/20	837374	FUJI FILM NORTH AMERICA CORP		PRINTING/PHOTO SUPPLIES		219.00
03/20	837484	THE WALTERS CO AC INC		OFFICE EQUIPMENT - MAINT/REPAIR		155.87

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		3.08
		MAIL	10/01/24-03/31/25	PACKAGE SHIPPING		80.46
			10/01/24-03/31/25	1ST CLASS MAIL		6.84
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		147.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	190087.82
TOTAL GENERAL EXPENDITURES.................	6822.28
TOTAL EXPENDITURES........................	**196910.10**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	237.72

POST OFFICE

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		ANDI, MICHAEL C	09/12/24-03/12/25	SUPERVISOR POST OFFICE	A	39334.98
		EBRON-DAVIS, EVELYN D	09/12/24-03/12/25	SENIOR MAIL CLERK	A	26034.91
		ESTELLA, CHRISTINA M	09/12/24-03/12/25	SENIOR MAIL CLERK	A	23484.89
		FOSTER, LEWIS J	09/12/24-03/12/25	ASSISTANT SUPERVISOR	A	30177.51
		GARRISON, CHRIS	09/12/24-03/12/25	SENIOR MAIL CLERK	A	23075.56
		WEINMAN, KEVIN R	09/12/24-03/12/25	MAIL CLERK	A	25203.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.61
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.49
02/24	836217	JP MORGAN - P CARD	OFFICE FURNISHINGS	220.48
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.14
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.67

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	3.35
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	73.70
	10/01/24-03/31/25	1ST CLASS MAIL	10.40
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	633.85

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES......... 167311.00

TOTAL GENERAL EXPENDITURES.................. 257.39

TOTAL EXPENDITURES......................... 167568.39

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 721.30

PRESS OPERATIONS

PERSONAL SERVICE EXPENDITURES

BICHE, KERRI A	09/12/24-03/12/25	PRESS SECRETARY TO THE SPEAKER	A	88024.69
BROWN-WILLIAMS, RAVEN V	09/12/24-03/12/25	SPECIAL ADVISOR FOR MEDIA AND COMMUNITY	A	64878.19
DOWD-RESLER, MARIA	09/12/24-03/12/25	PRESS ASSISTANT	T	21469.28
GONZALEZ, HERIBERTO	09/12/24-03/12/25	DEPUTY PRESS SECRETARY	A	50619.03
LAMENDOLA, MOLLY C	09/12/24-03/12/25	ASSISTANT PRESS SECRETARY	A	28801.34
ROJAS, MICHAEL L	09/12/24-03/12/25	PRESS ASSISTANT	A	27012.65
WELLSPEAK, ALANNA M	11/13/24-03/12/25	DEPUTY PRESS SECRETARY	A	27208.19
WHYLAND, MICHAEL J	09/12/24-03/12/25	DIRECTOR COMMUNICATIONS	A	99165.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21	831978	JP MORGAN - P CARD	PUBLICATIONS	1742.90
10/25	832134	MUCK RACK LLC	PUBLICATIONS	21500.00
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.83
11/26	832999	JP MORGAN - P CARD	PUBLICATIONS	2864.70
12/11	833365	POLITICO LLC	PUBLICATIONS	6990.00
12/20	833754	JP MORGAN - P CARD	PUBLICATIONS	510.30

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PRESS OPERATIONS - Cont.

01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.38
01/21	834730	JP MORGAN - P CARD		PUBLICATIONS		199.94
02/24	836217	JP MORGAN - P CARD		OFFICE SUPPLIES		15.98
02/24	836217	JP MORGAN - P CARD		PUBLICATIONS		329.93
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.12
03/17	837234	JP MORGAN - P CARD		PUBLICATIONS		259.92
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.85

TRAVEL EXPENDITURES

01/14	834385	BROWN-WILLIAMS,RAVEN V		LEGISLATIVE DUTIES, ALBANY		256.80
01/14	834386	BROWN-WILLIAMS,RAVEN V		LEGISLATIVE DUTIES, ALBANY		256.01

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		2.76
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		10.08

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	407178.93
TOTAL GENERAL EXPENDITURES..................	34941.66
TOTAL EXPENDITURES........................	**442120.59**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12.84

PRINT SHOP

PERSONAL SERVICE EXPENDITURES

		BARBER, JEREMY J	09/12/24-03/12/25	ASSISTANT SUPERVISOR-PRINTING	A	31915.25
		BARTLING, CORY J	09/12/24-03/12/25	JOURNEY PERSON	A	24234.79
		BURTON, LEMON J	09/12/24-03/12/25	JOURNEY PERSON	A	27227.98
		CONLEY, RAYMOND T	09/12/24-03/12/25	JOURNEY PERSON	A	30402.72
		DEGUIRE, KEVIN A	09/12/24-03/12/25	DIRECTOR OF PRINTING OPERATIONS	A	40324.64
		DEMASSIO, RICHARD A JR	09/12/24-03/12/25	PRODUCTION MANAGER	A	35361.43
		DONLON, ANDREW K	09/12/24-03/12/25	PRESS OPERATOR	A	19530.64
		DOWEN, JAMES W	09/12/24-03/12/25	JOURNEY PERSON	A	27526.52
		FOSTER, NAKIM L	09/12/24-03/12/25	BINDERY OPERATOR	A	18527.82
		GODINEZ, HUGO	09/12/24-03/12/25	BINDERY SUPERVISOR	A	33906.74

HERRICK, JASEN J	09/12/24-03/12/25	JOURNEY PERSON	A	28768.82
HIRSCH, DAVID T	09/12/24-03/12/25	BINDERY OPERATOR	A	18739.86
JACKSON, CASEY R	09/12/24-01/30/25	BINDERY OPERATOR TRAINEE	I	13298.01
JACKSON, CASEY R	01/30/25	LUMP SUM VACATION PAYMENT		177.20
KEELER, ERIC T	09/12/24-03/12/25	JOURNEY PERSON	A	23050.58
LAU, TSZ M	11/13/24-03/12/25	PROCESS ADMINISTRATOR	A	13683.50
LAWRENCE, RICHARD J	09/12/24-03/12/25	PROCESS ADMINISTRATOR	A	29116.78
LOUCKS, NATHAN D	10/09/24-03/12/25	PRESS OPERATOR TRAINEE	A	15488.11
MACKAY, BRETT T III	09/12/24-03/12/25	BINDERY OPERATOR	A	19967.59
MARRO, DAVID J	09/12/24-03/12/25	JOURNEY PERSON	A	25054.11
MC OMBER, ROBERT J	09/12/24-03/12/25	ASSISTANT SUPERVISOR-BINDING	A	28656.22
MCGILL, ASANTE J	09/12/24-03/12/25	BINDERY OPERATOR	A	19967.59
RICCIO, DOMINIC P	09/12/24-03/12/25	BINDERY OPERATOR	A	18935.50
ROJAS, RAFAEL A	09/12/24-03/12/25	SENIOR PRESS OPERATOR	A	23332.36
SPENARD, AYDEN M	10/30/24-03/12/25	BINDERY OPERATOR TRAINEE	A	13474.42
STAMPFLI, NICHOLAS A	09/12/24-03/12/25	SENIOR PRESS OPERATOR	A	22926.62
THORNTON, IAN E	09/12/24-03/12/25	PRINTING SUPERVISOR	A	35671.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	831509	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	70.00
10/02	831522	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3500.00
10/07	831635	UPDATE LIMITED	OFFICE SUPPLIES	86.63
10/07	831636	UPDATE LIMITED	OFFICE SUPPLIES	852.66
10/22	832001	INTIVITY INC	OFFICE SUPPLIES	1260.51
10/22	832007	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	640.00
10/22	832007	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2153.00
10/22	832008	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1833.00
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2845.64
10/28	832207	BOTTCHER AMERICA CORP	OFFICE SUPPLIES	1175.29
11/08	832390	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3500.00
11/12	832542	INTIVITY INC	OFFICE FURNISHINGS	3135.92
11/12	832543	INTIVITY INC	OFFICE FURNISHINGS	182.94
11/14	832577	HEIDELBERG USA INC	OFFICE SUPPLIES	3254.40
11/14	832578	HEIDELBERG USA INC	OFFICE SUPPLIES	112.00
11/19	832767	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	640.00
11/19	832767	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2153.00
11/19	832768	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1833.00
11/21	832809	PERTECH CORP	OFFICE SUPPLIES	2813.49
11/22	832892	ULINE INC	OFFICE SUPPLIES	464.00
11/22	832945	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	462.50
11/22	832948	INTIVITY INC	OFFICE SUPPLIES	534.60
11/25	832891	ROSMINI GRAPHICS SUPPLY	OFFICE SUPPLIES	1750.66
11/25	832979	PRESTIGE BOX CORP	OFFICE SUPPLIES	176.58
11/26	832999	JP MORGAN - P CARD	OFFICE SUPPLIES	933.96
12/09	833250	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3500.00
12/10	833295	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	42476.00
12/11	833315	PERTECH CORP	OFFICE SUPPLIES	4344.60
12/16	833517	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	121.00
12/16	833518	GOULD PAPER CORPORATION	OFFICE SUPPLIES	10139.00
12/16	833563	HEIDELBERG USA INC	OFFICE SUPPLIES	9804.32
12/18	833648	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	640.00
12/18	833648	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2153.00
12/19	833713	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	42843.15
12/19	833724	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1833.00

PRINT SHOP - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/31	833952	GOULD PAPER CORPORATION		OFFICE SUPPLIES		41447.25
01/02	833979	PERTECH CORP		OFFICE SUPPLIES		3536.67
01/06	834067	ULINE INC		FORMS/STATIONARY		260.59
01/09	834258	DOWD-WITBECK PRINTING CORP		FORMS/STATIONARY		3925.00
01/09	834278	ULINE INC		MISC EQUIPMENT		245.00
01/09	834278	ULINE INC		OFFICE SUPPLIES		121.75
01/10	834275	CARTON CRAFT SUPPLY INC		OFFICE SUPPLIES		327.75
01/13	834351	CARTON CRAFT SUPPLY INC		OFFICE SUPPLIES		147.65
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2496.52
01/15	834551	W W GRAINGER INC		JANITORIAL SUPPLIES		15.56
01/16	834587	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3500.00
01/21	834708	HEIDELBERG USA INC		IT EQUIPMENT MAINT & SUPPORT		640.00
01/21	834708	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2153.00
01/21	834709	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1833.00
01/21	834730	JP MORGAN - P CARD		OFFICE SUPPLIES		1385.10
01/22	834733	MARK ANDY INC		OFFICE SUPPLIES		950.84
01/22	834734	MARK ANDY INC		OFFICE SUPPLIES		358.52
01/22	834735	MARK ANDY INC		OFFICE SUPPLIES		1051.51
01/24	834860	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		194.00
01/24	834865	MARK ANDY INC		OFFICE SUPPLIES		1554.18
01/27	834991	UPDATE LIMITED		MISC EQUIPMENT		4995.00
01/27	835055	MARK ANDY INC		OFFICE SUPPLIES		537.78
01/27	835064	STANDARD DUPLICATING MACHINES CORP		PRINTING EQUIPMENT		45622.32
01/30	835186	W W GRAINGER INC		OFFICE SUPPLIES		845.00
01/30	835187	W W GRAINGER INC		JANITORIAL SUPPLIES		21.52
01/31	835184	PERTECH CORP		OFFICE SUPPLIES		431.76
01/31	835305	DOWD-WITBECK PRINTING CORP		FORMS/STATIONARY		14605.00
01/31	835307	PRESTIGE BOX CORP		OFFICE SUPPLIES		624.00
01/31	835310	ULINE INC		OFFICE SUPPLIES		236.48
02/03	835364	KENT M PHILLIPS		OFFICE EQUIPMENT - MAINT/REPAIR		1033.00
02/04	835396	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3500.00
02/06	835523	STANDARD DUPLICATING MACHINES CORP		PRINTING EQUIPMENT		45622.32
02/06	835552	GOULD PAPER CORPORATION		OFFICE SUPPLIES		2671.07
02/06	835562	ULINE INC		OFFICE SUPPLIES		493.75
02/07	835628	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES		1940.16
02/11	835728	B&H FOTO & ELECTRONICS CORP		OFFICE SUPPLIES		86.40
02/13	835883	GOULD PAPER CORPORATION		OFFICE SUPPLIES		2275.30
02/19	836067	HEIDELBERG USA INC		IT EQUIPMENT MAINT & SUPPORT		640.00
02/19	836067	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2153.00
02/19	836068	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1833.00
02/24	836217	JP MORGAN - P CARD		OFFICE SUPPLIES		928.43
02/27	836308	PERTECH CORP		OFFICE SUPPLIES		4033.98
03/03	836467	UPDATE LIMITED		OFFICE SUPPLIES		45.41
03/04	836575	CENTRAL NATIONAL GOTTESMAN INC		OFFICE SUPPLIES		5280.00
03/05	836612	KENT M PHILLIPS		OFFICE EQUIPMENT - MAINT/REPAIR		2906.07
03/05	836689	CENTRAL NATIONAL GOTTESMAN INC		OFFICE SUPPLIES		2255.00
03/07	836571	W W GRAINGER INC		OFFICE SUPPLIES		77.50

03/07	836817	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	462.50
03/07	836820	W W GRAINGER INC	OFFICE SUPPLIES	231.25
03/07	836822	ULINE INC	OFFICE SUPPLIES	43.50
03/10	836890	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3500.00
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7109.86
03/17	837234	JP MORGAN - P CARD	OFFICE SUPPLIES	551.65
03/18	837315	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	640.00
03/18	837315	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2153.00
03/18	837316	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1833.00
03/19	837378	W W GRAINGER INC	OFFICE SUPPLIES	29.82
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2459.43
03/20	837488	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	40344.60
03/20	837588	HEIDELBERG USA INC	OFFICE SUPPLIES	2073.43
03/20	837592	GOULD PAPER CORPORATION	OFFICE SUPPLIES	40644.75

TRAVEL EXPENDITURES

11/25	832942	FOSTER,NAKIM L	LEGISLATIVE DUTIES, HEMPSTEAD	86.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	4.42
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	5.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	639266.91
TOTAL GENERAL EXPENDITURES..................	468217.78
TOTAL EXPENDITURES.........................	**1107484.69**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9.82

PROCUREMENT

PERSONAL SERVICE EXPENDITURES

BRAND, JENNIFER L	12/27/24-03/12/25	DIRECTOR PROCUREMENT	A	23246.69
GIBSON, PATRICIA A	09/12/24-12/27/24	DIRECTOR PROCUREMENT	I	34887.47
GIBSON, PATRICIA A	12/27/24	FIVE DAY DEFERRAL PAYMENT		2265.42
GIBSON, PATRICIA A	12/27/24	LUMP SUM VACATION PAYMENT		13592.52
STIFFEN, ANGILENA L	01/02/25-03/12/25	DIRECTOR OF PURCHASING AND CONTRACTS	A	17788.36
WALLACE, JENNA F	09/12/24-03/12/25	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	A	22924.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/22	834757	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	77.68

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PROCUREMENT - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		10.06
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		426.33

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	114704.68
TOTAL GENERAL EXPENDITURES..................	77.68
TOTAL EXPENDITURES.........................	**114782.36**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	436.39

PRODUCTION SERVICES

PERSONAL SERVICE EXPENDITURES

		DI NOVO, BRENT M	09/12/24-03/12/25	DIRECTOR PRODUCTION SERVICES	A	55731.79
		SALVO, SHARON M	09/12/24-03/12/25	SENIOR ADMINISTRATIVE ASSISTANT	A	27885.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/20	833754	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES		24.40
02/06	835559	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		5.20
02/24	836217	JP MORGAN - P CARD		OFFICE SUPPLIES		27.00
03/17	837234	JP MORGAN - P CARD		OFFICE SUPPLIES		79.25

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		1.23
		MAIL	10/01/24-03/31/25	PACKAGE SHIPPING		39.58
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		69.85

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	83617.62
TOTAL GENERAL EXPENDITURES..................	135.85
TOTAL EXPENDITURES.........................	**83753.47**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	110.66

PRODUCTION SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

AMMERMAN, LAURIE S	09/12/24-03/12/25	SENIOR EDITOR WRITER	A	42241.68
COOLEY, MAUREEN P	09/12/24-03/12/25	EXECUTIVE ASSISTANT	A	24899.94
DAMIN, AMY L	01/01/25-03/12/25	CORRESPONDENCE COORDINATOR	A	12947.64
SABBATINO, DANIEL J	09/12/24-03/12/25	EDITOR WRITER	A	34410.22
SCOTT, ALLISON L	09/12/24-03/12/25	PRINTING SERVICE MANAGER	A	31873.79
TURNER, LAURA E	09/12/24-03/12/25	SENIOR EXECUTIVE ASSISTANT	A	23934.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/24	832071	RDA CONTAINER CORP	OFFICE SUPPLIES	181.25
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.15
11/26	832999	JP MORGAN - P CARD	OFFICE EQUIPMENT	325.40
12/20	833754	JP MORGAN - P CARD	OFFICE EQUIPMENT	325.40
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.66
01/21	834730	JP MORGAN - P CARD	OFFICE EQUIPMENT	-325.40
02/24	836217	JP MORGAN - P CARD	PUBLICATIONS	53.00
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.56
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.31
03/20	837527	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	94.89

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	3.96
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	1426.80

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PRODUCTION SERVICES (MINORITY) - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	170307.31
TOTAL GENERAL EXPENDITURES.................	700.22
TOTAL EXPENDITURES........................	**171007.53**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1430.76

PROGRAM AND COUNSEL STAFF

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		ALDERMAN, OLIVIA A	09/12/24-03/12/25	ANALYST	A	31106.70
		ALPAR, ARMAN S	01/15/25-03/12/25	ASSOCIATE COUNSEL	A	12580.77
		BAGLEY, ALICE M	09/12/24-03/12/25	EXECUTIVE SECRETARY	A	24685.10
		BALACHANDRAN, SUJAYA P	09/12/24-03/12/25	ANALYST	A	31106.70
		BARNEY, JULIE A	09/12/24-03/12/25	PRINCIPAL ANALYST	A	58148.85
		BENAVIDES, BETHANY J	09/12/24-03/12/25	EXECUTIVE SECRETARY	A	17988.94
		BEST, JENNIFER L	09/12/24-03/12/25	SECRETARY TO THE SPEAKER FOR PROGRAM AND	A	95832.23
		BRANCA, GREGORY J	09/12/24-03/12/25	ANALYST	A	33193.76
		BRAYMAN, ERIC T	01/02/25-03/12/25	COMMITTEE ASSISTANT	A	9589.00
		BRILL, JESSIE A	01/27/25-03/12/25	ANALYST	A	8227.36
		BUONO, ELIZABETH A	09/12/24-03/12/25	ANALYST	A	32477.89
		BUTLER, JOANN D	09/12/24-03/12/25	EXECUTIVE SECRETARY	A	34439.95
		CANAVAN, MICHAEL W	09/12/24-03/12/25	ASSOCIATE COUNSEL	A	40273.80
		COLLINS, KAYLEIGH C	01/07/25-03/12/25	ANALYST	A	11717.75
		COOPER, TYLER K	09/12/24-03/12/25	ASSOCIATE COUNSEL	A	38547.78
		CREAMER, JOSEPH C	09/12/24-03/12/25	ANALYST	A	31929.34
		CUPP, CAMERON A	09/12/24-03/12/25	ANALYST	A	32362.83
		DOMINGUEZ, HANNAH N	09/12/24-03/12/25	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	39899.44
		DOOHER, ALLISON MT	12/16/24-03/12/25	ANALYST	A	15706.78
		DRAKE, ASHLEY M	09/12/24-03/12/25	PUBLIC HEARING CONFERENCE COORDINATOR	A	31105.46
		FAUSAK, DANIEL P	09/12/24-03/12/25	ANALYST	A	31106.70
		FRANCK, MCKENZIE M	09/12/24-03/12/25	ASSOCIATE COUNSEL	A	37780.66
		FURCICK, MEGHAN T	09/12/24-03/12/25	SENIOR ANALYST	A	33415.31
		GAROFALO, JOSEPH A	12/16/24-03/12/25	ASSOCIATE COUNSEL	A	17177.94
		GAUTHIER, HANNAH M	09/12/24-03/12/25	SENIOR ANALYST	A	33611.34
		GIUDICI, CALVIN S	09/12/24-03/12/25	ANALYST	A	30799.82
		GOLDEN, PATRICK A	11/01/24	FIVE DAY DEFERRAL PAYMENT		1436.32
		GOLDEN, PATRICK A	09/12/24-11/01/24	PRINCIPAL ANALYST	I	10628.73

GOLDEN, PATRICK A	11/01/24	LUMP SUM VACATION PAYMENT		7899.73
HALEY, NATHANIEL A	12/16/24-03/12/25	COMMITTEE ASSISTANT	A	12082.14
HANSEN, MATTHEW G	09/12/24-03/12/25	ASSOCIATE COUNSEL	A	39084.73
HEGARTY, MICHAEL P	01/27/25-03/12/25	ASSOCIATE COUNSEL	A	10125.98
HELLER, SKYLER O	09/12/24-03/12/25	ANALYST	A	31106.70
HENNESSEY, AIDAN J	09/12/24-03/12/25	ANALYST	A	33193.76
HENNING, MATTHEW T	09/12/24-03/12/25	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	46416.82
HEYDRICK, AUBREE D	09/12/24-03/12/25	DEPUTY SECRETARY TO THE SPEAKER FOR PROG	A	61139.44
HICKEY, JENNIFER M	09/12/24-03/12/25	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	43787.20
JENKINS, DEBRA P	09/12/24-03/12/25	PRINCIPAL ANALYST	A	43811.41
JOHNSON, PAYTON E	09/12/24-11/01/24	EXECUTIVE SECRETARY	I	4881.18
JOHNSON, PAYTON E	11/01/24	FIVE DAY DEFERRAL PAYMENT		671.23
KUCIA, CARRIE A	01/06/25-03/12/25	SECRETARY	A	7364.35
LENCZEWSKI, JOSEPH M	01/06/25-03/12/25	ANALYST	A	11967.07
LUZ, ASHLEY A	09/12/24-03/12/25	PRINCIPAL ANALYST	A	38193.94
MADDALONE, ISABELLA R	11/21/24-03/12/25	ANALYST	A	19055.07
MAJEKODUNMI, CHRISTANA O	12/02/24-03/12/25	ASSOCIATE COUNSEL	A	22399.90
MARTIN, JOANNE B	09/12/24-03/12/25	PRINCIPAL ANALYST	A	45341.12
MATTHEWS, SKYE D	09/12/24-03/12/25	ANALYST	A	31655.17
MCCORMICK, ELIZABETH M	09/12/24-03/12/25	ANALYST	A	32036.78
MCDONALD, MOLLY A	09/12/24-03/12/25	EXECUTIVE SECRETARY	A	25451.70
MCMASTER, JORDAN K	09/12/24-03/12/25	ANALYST	A	31655.17
MCQUEEN, ROBERT F	09/12/24-03/12/25	ASSOCIATE COUNSEL	A	39506.68
MELLON, ABIGAIL S	09/12/24-03/12/25	EXECUTIVE ASSISTANT	A	23128.66
MILOT, MICHELLE M	09/12/24-03/12/25	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	55391.19
MORAN, SAMANTHA R	09/12/24-10/22/24	EXECUTIVE SECRETARY	I	3893.13
MORAN, SAMANTHA R	10/22/24	FIVE DAY DEFERRAL PAYMENT		671.23
MURILLO NUNEZ, GERSON S	09/12/24-03/12/25	ANALYST	A	32362.83
MURPHY, RICHARD P	11/16/24	FIVE DAY DEFERRAL PAYMENT		2034.34
MURPHY, RICHARD P	09/12/24-11/16/24	PRINCIPAL PROGRAM MANAGER	I	19122.80
MURPHY, RICHARD P	11/16/24	LUMP SUM VACATION PAYMENT		12206.04
MUSTO, PAOLO D	01/21/25-03/12/25	ANALYST	A	9224.62
NIEVES, JANICE E	09/12/24-03/12/25	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	46416.82
PAPPACENA, CHRISTOPHER M	01/29/25-03/12/25	COMMITTEE ASSISTANT	A	7464.07
PHILO, CHRISTINA M	09/12/24-03/12/25	SENIOR ANALYST	A	35916.77
POMERANTZ, PAIGE M	09/12/24-03/12/25	ANALYST	A	31106.70
RITTER, GRANT M II	12/02/24-03/12/25	EXECUTIVE SECRETARY	A	9799.96
ROSSI, STEVEN J	09/12/24-03/12/25	ANALYST	A	32778.26
RYAN, LAUREN M	01/17/25	FIVE DAY DEFERRAL PAYMENT		1380.82
RYAN, LAUREN M	09/12/24-01/17/25	SENIOR ANALYST		23487.65
RYAN, LAUREN M	01/17/25	LUMP SUM VACATION PAYMENT		817.44
SANCHEZ, WILLIE A	09/12/24-03/12/25	PRINCIPAL ANALYST	A	38978.14
SHEPLER, JEANNIE M	09/12/24-03/12/25	EXECUTIVE ASSISTANT	A	25006.25
SHERZAD, ALI A	09/12/24-03/12/25	COMMITTEE ASSISTANT	A	23013.60
SMITH, TEIA N	09/12/24-03/12/25	ADMINISTRATIVE ASSISTANT	A	25760.16
STEVENSON, SIERRA D	09/12/24-03/12/25	COMMITTEE ASSISTANT	A	22578.81
STROCK, NICHOLAS A	09/12/24-03/12/25	ANALYST	A	31655.17
SULLIVAN, MICHAEL V	09/12/24-03/12/25	ASSOCIATE COUNSEL	A	38931.33
TENNEY, ADAM C	09/12/24-03/12/25	ANALYST	A	31106.70
THURSTON, MARC B	09/12/24-03/12/25	ANALYST	A	32778.26
TODARO, JULIA M	09/12/24-03/12/25	EXECUTIVE SECRETARY	A	20824.69
TOTARO, PATRICK R	09/12/24-03/12/25	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	43787.20
VACULIK, EMILY M	09/12/24-03/12/25	ASSOCIATE COUNSEL	A	40273.80
VAITKUS, LIAM A	12/19/24-02/11/25	ANALYST	I	9723.25
VAITKUS, LIAM A	02/11/25	LUMP SUM VACATION PAYMENT		523.56
VOLPE-MCDERMOTT, MARIA S	09/12/24-10/14/24	ASSISTANT SECRETARY FOR PROGRAM & POLICY		9313.78
VOLPE-MCDERMOTT, MARIA S	10/14/24	FIVE DAY DEFERRAL PAYMENT		2024.74

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PROGRAM AND COUNSEL STAFF - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		VOLPE-MCDERMOTT, MARIA S	10/14/24	LUMP SUM VACATION PAYMENT		12148.41
		WEBER, MORGAN B	09/12/24-12/18/24	ASSOCIATE COUNSEL	I	19945.10
		WHYLAND, FLETCHER J	09/12/24-03/12/25	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	46416.82
		WINSLOW, ABIGAIL C	09/12/24-09/20/24	ANALYST	I	1612.56
		WINSLOW, ABIGAIL C	09/20/24	FIVE DAY DEFERRAL PAYMENT		1151.83
		WINSLOW, ABIGAIL C	09/20/24	LUMP SUM VACATION PAYMENT		5567.95
		WONG, GRETTEL	09/12/24-03/12/25	ADMINISTRATIVE ASSISTANT	L	26110.79
		YUODSNUKIS, EMILY L	10/21/24-03/12/25	ANALYST	A	25391.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/07	831637	WEST PUBLISHING CORPORATION		PUBLICATIONS		3453.23
10/17	831878	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		340.81
10/21	831978	JP MORGAN - P CARD		ADVERTISING - NEWSPAPER		1684.18
10/21	831978	JP MORGAN - P CARD		OFFICE SUPPLIES		14.21
10/23	832069	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		130.02
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		44.97
10/31	832348	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		518.11
11/14	832584	WEST PUBLISHING CORPORATION		PUBLICATIONS		3453.23
11/21	832806	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		620.55
11/21	832807	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		945.00
11/21	832808	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		265.95
11/26	832999	JP MORGAN - P CARD		ADVERTISING - NEWSPAPER		2888.55
11/26	832999	JP MORGAN - P CARD		OFFICE EQUIPMENT		179.99
11/26	832999	JP MORGAN - P CARD		OFFICE SUPPLIES		125.05
11/27	833042	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		17.60
12/10	833275	NEW YORK LEGAL PUBLISHING CORPORATION		PUBLICATIONS		1235.00
12/10	833276	WEST PUBLISHING CORPORATION		PUBLICATIONS		3453.23
12/20	833754	JP MORGAN - P CARD		ADVERTISING - NEWSPAPER		1175.37
12/23	833764	BLUE 360 MEDIA LLC		PUBLICATIONS		218.79
12/24	833822	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		484.62
01/07	834158	EBSCO INDUSTRIES INC		PUBLICATIONS		35.00
01/14	834422	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		437.34
01/14	834423	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		311.26
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		91.65
01/21	834730	JP MORGAN - P CARD		ADVERTISING - NEWSPAPER		16391.81
01/21	834730	JP MORGAN - P CARD		OFFICE SUPPLIES		22.36
01/21	834730	JP MORGAN - P CARD		PUBLICATIONS		973.31
01/22	834736	MATTHEW BENDER & COMPANY INC		PUBLICATIONS		413.40
02/03	835365	MATTHEW BENDER & COMPANY INC		PUBLICATIONS		137.75
02/06	835564	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		571.30
02/06	835565	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		277.77
02/06	835566	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		269.89
02/06	835567	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		378.24
02/06	835568	WEST PUBLISHING CORPORATION		PUBLICATIONS		3453.23

02/06	835569	WEST PUBLISHING CORPORATION	PUBLICATIONS	3453.23
02/18	836064	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.03
02/24	836217	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	3685.71
02/24	836217	JP MORGAN - P CARD	OFFICE EQUIPMENT	49.74
02/24	836217	JP MORGAN - P CARD	OFFICE SUPPLIES	25.41
02/24	836217	JP MORGAN - P CARD	PUBLICATIONS	156.82
03/05	836615	WEST PUBLISHING CORPORATION	PUBLICATIONS	3453.23
03/05	836693	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	212.76
03/05	836694	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	59.10
03/05	836695	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	193.06
03/05	836696	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	573.27
03/05	836697	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	293.53
03/05	836698	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	315.20
03/07	836821	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	340.81
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	343.17
03/14	837161	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.07
03/17	837145	8-ON INC	OFFICE SUPPLIES	377.50
03/17	837146	8-ON INC	OFFICE SUPPLIES	377.50
03/17	837147	8-ON INC	OFFICE SUPPLIES	377.50
03/17	837148	8-ON INC	OFFICE SUPPLIES	377.50
03/17	837234	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	1230.68
03/17	837234	JP MORGAN - P CARD	OFFICE EQUIPMENT	128.00
03/17	837234	JP MORGAN - P CARD	OFFICE SUPPLIES	90.20
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	401.63

TRAVEL EXPENDITURES

10/02	831540	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	312.00
11/08	832460	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	112.00
11/18	832641	BEST,JENNIFER L	CONFERENCE, COOPERSTOWN	102.91
12/26	833896	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	210.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	99.98
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	9.96
	10/01/24-03/31/25	1ST CLASS MAIL	1269.60
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	5405.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	2347532.36
TOTAL GENERAL EXPENDITURES..................	62266.08
TOTAL EXPENDITURES.........................	**2409798.44**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6785.16

PUBLIC AFFAIRS (MINORITY)

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		EYLER, SYDNEY C	09/12/24-03/12/25	PUBLIC AFFAIRS COORDINATOR	A	21939.58
		FORD, REBECCA H	09/12/24-03/12/25	OFFICE ASSISTANT	A	21690.24
		MCGUIRE, MICHAEL P	09/12/24-03/12/25	MANAGER OF PUBLIC AFFAIRS	A	34923.85
		TLAIGE, AMAL	09/12/24-10/23/24	DEPUTY DIRECTOR OF COMMUNICATIONS	I	10074.18
		VANDEINSE-PEREZ, BERNADETTE D	09/12/24-03/12/25	MANAGER OF MEMBER EVENTS	A	33383.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/21	831978	JP MORGAN - P CARD		PUBLICATIONS		193.00
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.50
11/19	832777	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		7.38
11/26	832999	JP MORGAN - P CARD		OFFICE FURNISHINGS		98.93
11/26	832999	JP MORGAN - P CARD		PUBLICATIONS		34.50
12/20	833754	JP MORGAN - P CARD		PUBLICATIONS		34.50
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.80
01/21	834730	JP MORGAN - P CARD		PUBLICATIONS		286.48
02/24	836217	JP MORGAN - P CARD		PUBLICATIONS		412.85
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.70
03/17	837234	JP MORGAN - P CARD		OFFICE SUPPLIES		125.79
03/17	837234	JP MORGAN - P CARD		PUBLICATIONS		34.50
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.13

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/27	832719	VANDEINSE-PEREZ,BERNADETTE D		LEGISLATIVE DUTIES, MARILLA		621.24
11/27	832720	VANDEINSE-PEREZ,BERNADETTE D		LEGISLATIVE DUTIES, CAMILLUS		408.61
11/27	832721	VANDEINSE-PEREZ,BERNADETTE D		LEGISLATIVE DUTIES, SPRING VALLEY		422.63
11/27	832722	VANDEINSE-PEREZ,BERNADETTE D		LEGISLATIVE DUTIES, BROOKLYN		342.00
11/27	832723	VANDEINSE-PEREZ,BERNADETTE D		LEGISLATIVE DUTIES, WALDEN		354.65

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		2.90
		MAIL	10/01/24-03/31/25	PACKAGE SHIPPING		9.09
			10/01/24-03/31/25	1ST CLASS MAIL		198.72
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		26.77

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	122010.94
TOTAL GENERAL EXPENDITURES..................	3400.19
TOTAL EXPENDITURES.........................	**125411.13**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	237.48

PUBLIC INFORMATION OFFICE

PERSONAL SERVICE EXPENDITURES

CONTOMPASIS, AMANDA J	01/13/25-03/12/25	RECORDS ACCESS ASSISTANT	A	8576.39
MCDOWELL, CLAUDIA A	12/31/24	FIVE DAY DEFERRAL PAYMENT		849.39
MCDOWELL, CLAUDIA A	09/12/24-12/31/24	RECORDS ACCESS ASSISTANT	I	13420.36
MCDOWELL, CLAUDIA A	12/31/24	LUMP SUM VACATION PAYMENT		411.10
VAN BERGEN, BARBARA J	09/12/24-12/31/24	CLERK	I	13732.49
VAN BERGEN, BARBARA J	12/31/24	FIVE DAY DEFERRAL PAYMENT		869.15
VAN BERGEN, BARBARA J	12/31/24	LUMP SUM VACATION PAYMENT		3042.01
WHYLAND, FERN M	09/12/24-03/12/25	RECORDS ACCESS OFFICER	A	30815.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.01
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.47
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.76
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.04

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	4.62
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	113.05
	10/01/24-03/31/25	1ST CLASS MAIL	124.27
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	103.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	71716.09
TOTAL GENERAL EXPENDITURES..................	61.28
TOTAL EXPENDITURES.........................	**71777.37**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	345.72

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PUBLIC POLICY (MINORITY)

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		BENNETT, CHRISTINA M	09/12/24-03/12/25	ASSOCIATE DEPUTY DIRECTOR, MINORITY	A	38213.24
		HOOSE, RYAN M	09/12/24-03/12/25	PRINCIPAL POLICY ANALYST	A	30351.36
		KEHOE, JASON M	09/12/24-10/23/24	SENIOR DIRECTOR OF MINORITY PROGRAM DEVE	I	17542.23
		MILLS, HOWARD D III	09/12/24-03/07/25	ECONOMIC DEVELOPMENT ADVISOR	I	14613.64
		MILLS, HOWARD D III	03/07/25	FIVE DAY DEFERRAL PAYMENT		575.34
		SLATER, CHRISTOPHER P	09/12/24-03/12/25	DIRECTOR OF PUBLIC POLICY	A	57885.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/24	836217	JP MORGAN - P CARD		PUBLICATIONS		370.38

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		3.75
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		2.69

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	159181.43
TOTAL GENERAL EXPENDITURES..................	370.38
TOTAL EXPENDITURES........................	**159551.81**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6.44

PUERTO RICAN/HISPANIC TASK FORCE

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		CASTILLO, OSCAR	09/12/24-03/12/25	EXECUTIVE DIRECTOR	A	34903.96
		SINGH, ZHERSHA C	09/12/24-03/12/25	COMMUNICATIONS COORDINATOR	A	36570.60

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		.05
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		7.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	71474.56
TOTAL GENERAL EXPENDITURES..................	.00
TOTAL EXPENDITURES.........................	**71474.56**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7.07

PURCHASING

PERSONAL SERVICE EXPENDITURES

AVRAMIDIS, LINDA L	09/12/24-12/04/24	PURCHASING AGENT	I	9665.70
BRAND, JENNIFER L	09/12/24-12/26/24	DIRECTOR OF PURCHASING	I	22722.42
KROFFT, TIFFANY L	12/16/24-03/12/25	PURCHASING AGENT	A	10873.93
MARCANO, LATRICE S	02/14/25	FIVE DAY DEFERRAL PAYMENT		901.37
MARCANO, LATRICE S	09/12/24-02/14/25	PURCHASING CLERK	I	20190.58
PHILLIPS, ERIN B	09/12/24-03/12/25	SENIOR PURCHASING AGENT	A	28037.55
RACELA, KIERSTEN EB	01/02/25-03/12/25	PURCHASING AGENT	A	8630.10
STIFFEN, ANGILENA L	12/27/24-01/01/25	DIRECTOR OF PURCHASING	I	3093.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21	831978	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	300.00
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.74
11/15	832703	EBSCO INDUSTRIES INC	PUBLICATIONS	1.93
11/19	832777	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	64.28
11/21	832842	EBSCO INDUSTRIES INC	PUBLICATIONS	2.17
11/26	832999	JP MORGAN - P CARD	PUBLICATIONS	455.00
01/07	834156	EBSCO INDUSTRIES INC	PUBLICATIONS	9.39
01/07	834157	EBSCO INDUSTRIES INC	PUBLICATIONS	2.18
01/07	834158	EBSCO INDUSTRIES INC	PUBLICATIONS	1.93
01/07	834159	EBSCO INDUSTRIES INC	PUBLICATIONS	20.95
01/10	834352	CORCRAFT	OFFICE SUPPLIES	30.00
01/21	834730	JP MORGAN - P CARD	MEMBERSHIPS	60.00
01/21	834730	JP MORGAN - P CARD	PUBLICATIONS	10.79
02/24	836217	JP MORGAN - P CARD	PUBLICATIONS	10.79
03/17	837234	JP MORGAN - P CARD	PUBLICATIONS	10.79

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	10.13
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	9.92

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

PURCHASING - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	104115.12
TOTAL GENERAL EXPENDITURES..................	990.94
TOTAL EXPENDITURES.........................	**105106.06**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20.05

RADIO & TV (MINORITY)

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		COLEMAN, THOMAS W JR	09/12/24-03/12/25	MEDIA ASSISTANT	A	25679.29
		FINLEY, GREGORY W	09/12/24-03/12/25	SENIOR VIDEOGRAPHER	A	27990.43
		FLINT, EDMUND D	09/12/24-03/12/25	REPORTER/PRODUCER	A	29186.69
		VISSCHER, MATTHEW H	09/12/24-03/12/25	DIRECTOR OF RADIO/TV	A	38519.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/08	831649	B&H FOTO & ELECTRONICS CORP		OFFICE EQUIPMENT		963.04
10/08	831649	B&H FOTO & ELECTRONICS CORP		VIDEOCONFERENCING SYSTEMS		149.99
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.44
12/23	833731	SNAPSTREAM MEDIA INC		OFFICE EQUIPMENT - MAINT/REPAIR		44625.00
12/24	833836	B&H FOTO & ELECTRONICS CORP		COMPUTER EQUIPMENT		994.96
12/24	833836	B&H FOTO & ELECTRONICS CORP		MAINFRAME COMPUTERS		596.99
12/24	833836	B&H FOTO & ELECTRONICS CORP		OFFICE EQUIPMENT		203.04
01/07	834142	B&H FOTO & ELECTRONICS CORP		VIDEOCONFERENCING SYSTEMS		70.12
01/10	834349	B&H FOTO & ELECTRONICS CORP		VIDEOCONFERENCING SYSTEMS		91.27
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.95
01/22	834741	W W GRAINGER INC		OFFICE SUPPLIES		18.02
01/30	835181	B&H FOTO & ELECTRONICS CORP		OFFICE EQUIPMENT		203.04
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.93
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.60
03/20	837586	B&H FOTO & ELECTRONICS CORP		OFFICE SUPPLIES		157.55

TRAVEL EXPENDITURES

10/16	831841	COLEMAN JR,THOMAS W	LEGISLATIVE DUTIES, EAST AURORA	190.00
10/16	831842	VISSCHER,MATTHEW H	LEGISLATIVE DUTIES, EAST AURORA	597.40
10/22	831996	FINLEY,GREGORY W	LEGISLATIVE DUTIES, SYRACUSE	207.49
10/24	832029	VISSCHER,MATTHEW H	LEGISLATIVE DUTIES, SPRING VALLEY	182.16
10/30	832236	FINLEY,GREGORY W	LEGISLATIVE DUTIES, WALDEN	143.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	2.15
MAIL	10/01/24-03/31/25	1ST CLASS MAIL	41.47
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	79.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	121375.41
TOTAL GENERAL EXPENDITURES.................	49407.29
TOTAL EXPENDITURES........................	**170782.70**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	123.15

RADIO, TV & AUDIO-VISUAL

PERSONAL SERVICE EXPENDITURES

ASARE, BRYAN O	09/12/24-03/12/25	VIDEOGRAPHER	A	21570.64
BEAUREGARD, CHLOE E	09/12/24-03/12/25	MEDIA COORDINATOR	A	23435.49
BRYANT, HAROLD D JR	09/12/24-03/12/25	VIDEOGRAPHER	A	22741.42
BUDGE, DUSTIN P	09/12/24-03/12/25	ENGINEER	A	24136.06
BULNES, DAVID J	09/12/24-03/12/25	DEPUTY DIRECTOR OF SYSTEMS-RADIO & T.V.	A	40621.10
COOK, CHRISTOPHER T	09/12/24-03/12/25	CHIEF ENGINEER	A	35950.98
DUPONT, JESSICA L	09/12/24-03/12/25	VIDEOGRAPHER	A	20942.35
ERWIN, KIMBERLY Y	02/13/25-03/12/25	MEDIA COORDINATOR	A	3221.90
FENNELLY, SHAWN J	09/12/24-03/12/25	TECHNICIAN/VIDEOGRAPHER	A	21570.64
HARVEY, JOHN R	09/12/24-03/12/25	AUDIO VISUAL AIDE	A	20942.35
IACOVELLI, MAX A	09/12/24-03/12/25	VIDEOGRAPHER	A	21570.64
KOENIG, ELIZABETH M	09/12/24-03/12/25	DIR RADIO/TV & AUDIO VISUAL SERVICES	A	49862.80
MAJEWSKI, STEVEN C	09/12/24-03/12/25	PRODUCTION ENGINEER-RADIO & T.V.	A	25140.31
ORDWAY, WALTER V	09/12/24-03/12/25	VIDEOGRAPHER	A	20942.35
PITCHER, AUDREY R	09/12/24-03/12/25	MEDIA COORDINATOR	A	22188.92
RUMSEY, MATTHEW J	09/12/24-03/12/25	AUDIO VISUAL AIDE	A	20942.35
SORRIENTO, ROCCO J	09/12/24-03/12/25	TECHNICIAN/VIDEOGRAPHER	A	20550.89
WASON, NICOLE S	09/12/24-03/12/25	AUDIO VISUAL DIRECTOR	A	27424.54
WILBER, LESLIE A	09/12/24-03/12/25	EXECUTIVE ASSISTANT	A	18683.99
ZALOGA, BECKY S	09/12/24-03/12/25	DEPUTY DIRECTOR OF OPERATIONS-RADIO & T.	A	32410.82

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

RADIO, TV & AUDIO-VISUAL - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/08	831666	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		3090.06
10/18	831928	TECHNOLOGY PROFESSIONALS GROUP INC		CLOUD COMPUTING		83.10
10/21	831978	JP MORGAN - P CARD		OFFICE EQUIPMENT		310.74
10/21	831978	JP MORGAN - P CARD		PUBLICATIONS		79.99
10/21	831978	JP MORGAN - P CARD		VIDEOCONFERENCING SYSTEMS		193.33
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.17
11/12	832533	TECHNOLOGY PROFESSIONALS GROUP INC		CLOUD COMPUTING		82.79
11/14	832576	B&H FOTO & ELECTRONICS CORP		VIDEOCONFERENCING SYSTEMS		334.76
11/15	832635	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		3090.06
11/26	832999	JP MORGAN - P CARD		COMPUTER SOFTWARE		149.97
12/04	833119	TECHNOLOGY PROFESSIONALS GROUP INC		CLOUD COMPUTING		83.40
12/16	833592	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		3090.06
12/20	833754	JP MORGAN - P CARD		JANITORIAL SUPPLIES		55.26
12/20	833754	JP MORGAN - P CARD		OFFICE FURNISHINGS		811.38
12/20	833754	JP MORGAN - P CARD		OFFICE SUPPLIES		170.46
12/24	833837	B&H FOTO & ELECTRONICS CORP		OFFICE EQUIPMENT		60.75
01/06	834061	AUDIO-VIDEO CORPORATION		OFFICE EQUIPMENT - MAINT/REPAIR		10.00
01/06	834062	AUDIO-VIDEO CORPORATION		OFFICE EQUIPMENT - MAINT/REPAIR		150.00
01/07	834141	B&H FOTO & ELECTRONICS CORP		MISC EQUIPMENT		1666.75
01/07	834184	TECHNOLOGY PROFESSIONALS GROUP INC		CLOUD COMPUTING		83.31
01/14	834421	AUDIO-VIDEO CORPORATION		OFFICE EQUIPMENT - MAINT/REPAIR		1900.00
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.14
01/15	834548	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		3090.09
01/22	834731	B&H FOTO & ELECTRONICS CORP		VIDEOCONFERENCING SYSTEMS		437.72
01/22	834760	AUDIO-VIDEO CORPORATION		OFFICE EQUIPMENT - MAINT/REPAIR		40904.00
01/27	835065	TECHNOLOGY PROFESSIONALS GROUP INC		CLOUD COMPUTING		83.27
02/04	835398	AUDIO-VIDEO CORPORATION		OFFICE EQUIPMENT - MAINT/REPAIR		7228.00
02/12	835776	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		3090.00
02/18	836037	BARBER MARKETING INC		ELECTRICAL		750.00
02/19	836111	B&H FOTO & ELECTRONICS CORP		OFFICE SUPPLIES		1342.25
02/28	836432	DOREEN M RADIN CAPTION ADVANTAGE LLC		INTERPRETATION/TRANSLATION		6495.00
03/06	836726	TECHNOLOGY PROFESSIONALS GROUP INC		CLOUD COMPUTING		83.52
03/11	836926	DOREEN M RADIN CAPTION ADVANTAGE LLC		INTERPRETATION/TRANSLATION		5668.14
03/12	837026	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		3090.00
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.37
03/17	837234	JP MORGAN - P CARD		VIDEOCONFERENCING SYSTEMS		655.59
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.65

TRAVEL EXPENDITURES

10/28	832092	COOK,CHRISTOPHER T	PUBLIC HEARING, NEW YORK CITY	262.98
10/28	832093	IACOVELLI,MAX A	PUBLIC HEARING, NEW YORK CITY	92.00
10/28	832135	RUMSEY,MATTHEW J	PUBLIC HEARING, NEW YORK	92.00
11/08	832460	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	1026.00
11/18	832694	ASARE,BRYAN O	LEGISLATIVE DUTIES, NEW YORK CITY	18.00
11/18	832695	COOK,CHRISTOPHER T	LEGISLATIVE DUTIES, NEW YORK CITY	18.00
11/18	832696	SORRIENTO,ROCCO J	LEGISLATIVE DUTIES, NEW YORK CITY	18.00
01/08	834121	ASARE,BRYAN O	PUBLIC HEARING, NEW YORK CITY	92.00
01/08	834123	SORRIENTO,ROCCO J	PUBLIC HEARING, NEW YORK CITY	196.69
01/08	834125	BRYANT JR,HAROLD D	PUBLIC HEARING, NEW YORK CITY	92.00
01/08	834126	MAJEWSKI,STEVEN C	PUBLIC HEARING, NEW YORK CITY	178.40
01/08	834129	SORRIENTO,ROCCO J	PUBLIC HEARING, NEW YORK CITY	92.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	7.38
MAIL	10/01/24-03/31/25	PACKAGE SHIPPING	9.89
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	430.33

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	494850.54
TOTAL GENERAL EXPENDITURES..................	90624.15
TOTAL EXPENDITURES.........................	**585474.69**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	447.60

REGIONAL SERVICES

PERSONAL SERVICE EXPENDITURES

ALBEE, MACKENZIE G	11/13/24-03/12/25	COORDINATOR	A	17697.42
BARTLETT, JUSTIN J	09/12/24-03/12/25	DIRECTOR REGIONAL SERVICES	A	51762.49
BERMAN, DANIEL G	11/13/24-03/12/25	COORDINATOR	A	17812.49
CHERRY, LEAH K	09/12/24-11/20/24	DEPUTY DIRECTOR, REGIONAL SERVICES	I	17812.90
CLARK, RACHEL E	11/13/24-03/12/25	COORDINATOR	A	18372.27
CONNORS, HAYDEN W	11/05/24-11/20/24	EXECUTIVE COORDINATOR	I	3221.90
DAVIS, OKOYE M	11/13/24-11/19/24	COORDINATOR	I	1035.61
DAVIS, OKOYE M	11/19/24	FIVE DAY DEFERRAL PAYMENT		1035.61
DAVIS, OKOYE M	11/19/24	LUMP SUM VACATION PAYMENT		6213.66
DUDKA, MARK D	09/12/24-03/12/25	COORDINATOR	P	17451.98
FASSO, FLYNNE B	01/02/25-03/12/25	ASSISTANT COORDINATOR	A	9397.20
FREDETTE, MICHAEL D	11/13/24-12/31/24	COORDINATOR	I	7383.53
FREDETTE, MICHAEL D	12/31/24	FIVE DAY DEFERRAL PAYMENT		1054.79
FREDETTE, MICHAEL D	12/31/24	LUMP SUM VACATION PAYMENT		2900.67
GONZALEZ, LUISA F	09/12/24-03/12/25	COORDINATOR	A	30416.23

REGIONAL SERVICES - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		HYLAND, JOCELYN B	11/13/24-03/12/25	SENIOR COORDINATOR	A	19791.70
		KEARNS, THOMAS A	11/13/24-03/12/25	COORDINATOR	A	18372.27
		LADUKE, SHELBE R	11/13/24-03/12/25	COORDINATOR	A	17812.49
		MACQUOID, DYLAN T	11/15/24-12/31/24	COORDINATOR	I	5127.14
		MCCUTCHEON, RILEY E	09/12/24-03/12/25	COORDINATOR	A	26925.86
		MCGILL, DAMITA	09/12/24-03/12/25	ADMINISTRATIVE ASSISTANT	A	20763.86
		MCMAHON, DANIEL B	01/06/25-03/12/25	ASSISTANT COORDINATOR	A	9021.31
		MURPHY, EDWARD A	11/13/24-03/12/25	COORDINATOR	A	17977.44
		O'ROURKE, CASSANDRA M	11/13/24-01/20/25	COORDINATOR		10336.94
		O'ROURKE, CASSANDRA M	01/20/25	FIVE DAY DEFERRAL PAYMENT		1054.79
		RENWICK, DANIEL J	11/13/24-03/12/25	EXECUTIVE COORDINATOR	A	22860.18
		RYAN, COLLEEN B	11/21/24-03/12/25	DEPUTY DIRECTOR, REGIONAL SERVICES	A	26864.48
		TOPALTZAS, MICHELLE A	09/12/24-03/12/25	COORDINATOR	A	25966.96
		WATERS, LAUREN E	01/02/25-03/12/25	ASSISTANT COORDINATOR	A	9397.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/21	831978	JP MORGAN - P CARD		PUBLICATIONS		49.50
11/26	832999	JP MORGAN - P CARD		PUBLICATIONS		49.50
12/20	833754	JP MORGAN - P CARD		PUBLICATIONS		17.00
01/21	834730	JP MORGAN - P CARD		PUBLICATIONS		407.00
02/24	836217	JP MORGAN - P CARD		PUBLICATIONS		26.99

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		3.44
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		867.38

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	435841.37
TOTAL GENERAL EXPENDITURES..................	549.99
TOTAL EXPENDITURES.........................	**436391.36**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	870.82

RESEARCH AND PROGRAM DEVELOPMENT (MINORITY)

PERSONAL SERVICE EXPENDITURES

ALLEN, NICHOLAS A	09/12/24-03/12/25	SENIOR LEGISLATIVE ANALYST	A	29969.94
BELFORD, STEVEN J	09/12/24-03/12/25	LEGISLATIVE ANALYST	A	22438.26
DALY, MICHAEL J	09/12/24-03/12/25	DIRECTOR	A	61051.90
ELIE PRASS, ERICA N	09/12/24-03/12/25	ADMINISTRATIVE SECRETARY	A	22062.17
GONCALVES, ISABELA L	09/12/24-03/12/25	SENIOR LEGISLATIVE ANALYST	A	29713.19
HALAYKO, KIM M	09/12/24-03/12/25	PRINCIPAL LEGISLATIVE ANALYST	A	44636.67
LAMB, GIDEON J	09/12/24-03/12/25	FIRST DEPUTY DIRECTOR	A	52767.26
MCHUGH, PATRICK J	09/12/24-03/12/25	SENIOR LEGISLATIVE ANALYST	A	27175.20
MINOT-SCHEUERMANN, MATTHEW G	09/12/24-03/12/25	SENIOR LEGISLATIVE ANALYST	A	30071.73
SOKARIS, NICHOLAS J	09/12/24-03/12/25	SENIOR LEGISLATIVE ANALYST	A	27175.20
WHEATLEY, ROBERT R	09/12/24-03/12/25	LEGISLATIVE ANALYST	A	22438.26
WHIMPLE, LYNN M	09/12/24-03/12/25	EXECUTIVE ASSISTANT	A	25472.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.96
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.90
01/24	834914	WEST PUBLISHING CORPORATION	PUBLICATIONS	1222.40
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.79
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	113.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	15.90
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	1193.69

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	394972.11
TOTAL GENERAL EXPENDITURES..................	1397.65
TOTAL EXPENDITURES.........................	**396369.76**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1209.59

RESEARCH SERVICES

PERSONAL SERVICE EXPENDITURES

ALONZO, ZACHARY J	09/30/24-03/12/25	RESEARCHER	A	19914.39
ARMWOOD, LAVONTAE D	12/31/24	FIVE DAY DEFERRAL PAYMENT		868.76
ARMWOOD, LAVONTAE D	11/13/24-12/31/24	RESEARCHER	I	6081.32
ARMWOOD, LAVONTAE D	12/31/24	LUMP SUM VACATION PAYMENT		625.51
BARNETT, PATRICK M	02/12/25-03/12/25	RESEARCHER	A	3544.09

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

RESEARCH SERVICES - Cont.

	CLAWSON, HEATHER S	09/12/24-03/12/25	DIRECTOR RESEARCH SERVICES	A	53644.37
	CLEARY, GRACE V	01/06/25-03/12/25	RESEARCHER	A	8100.77
	COLLIGAN, ADALINE J	11/13/24-03/12/25	RESEARCHER	A	14513.88
	FABBRO, MATTHEW J	11/13/24-03/12/25	RESEARCHER	A	15833.29
	FASSO, FLYNNE B	11/13/24-01/01/25	RESEARCHER	I	6144.62
	GALLAGHER, PETER J	02/12/25-03/12/25	RESEARCHER	A	3544.09
	GOODWIN, KALEB R	11/13/24-12/31/24	RESEARCHER	I	4387.92
	JODUSH, ALEXANDER J	01/06/25-03/12/25	RESEARCHER	A	8100.77
	JOHNSON, ANDREW T	11/13/24-03/12/25	RESEARCHER	A	14678.82
	KOVACS, JULIAN C	11/13/24-03/12/25	RESEARCHER	A	14513.88
	MARSHALL, WILLOW H	11/13/24-03/12/25	RESEARCHER	A	14513.88
	MARTINEZ, DANIELLE A	09/12/24-03/12/25	RESEARCHER	A	23934.04
	MORRISON, SEAN P	11/05/24-03/12/25	DEPUTY DIRECTOR OF RESEARCHSERVICES	A	29994.39
	ONKAYA BUDAK, ZACHARIAH A	11/13/24-03/12/25	RESEARCHER	A	14678.82
	PAPPACENA, CHRISTOPHER M	01/07/25-01/28/25	RESEARCHER	I	1181.36
	PARKINSON, ARIANA D	09/12/24-03/12/25	RESEARCHER	A	23684.83
	WATERS, LAUREN E	11/13/24-01/01/25	RESEARCHER	I	6213.67

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		1.96

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	288697.47
TOTAL GENERAL EXPENDITURES..................	.00
TOTAL EXPENDITURES.........................	**288697.47**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1.96

SERGEANT-AT-ARMS

PERSONAL SERVICE EXPENDITURES

	COUCH, JOHN A	09/12/24-03/12/25	DEPUTY SERGEANT AT ARMS	T	18303.43
	HESLIN, RAYMOND W JR	09/12/24-03/12/25	DEPUTY SERGEANT AT ARMS	P	17451.98
	JACKSON, WAYNE P	09/12/24-03/12/25	SERGEANT-AT-ARMS	A	71226.85
	JOSEPH-ROBINSON, BRIANNA N	09/12/24-03/12/25	SR. DEPUTY SERGEANT AT ARMS	A	32113.26
	MOORE, TIMOTHY J	09/12/24-03/12/25	DEPUTY SERGEANT AT ARMS	A	24215.76
	VERNAL, RICHARD J	09/12/24-03/12/25	DEPUTY SERGEANT AT ARMS	A	25036.39
	WRIGHT, HAROLD L III	09/12/24-03/12/25	DEPUTY SERGEANT AT ARMS	A	22264.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/21	834730	JP MORGAN - P CARD	UNIFORMS	1053.00
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.01
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.31

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	1.82
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	63.17

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	210612.50
TOTAL GENERAL EXPENDITURES..................	1053.32
TOTAL EXPENDITURES.........................	**211665.82**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	64.99

SPEAKER OF THE ASSEMBLY

PERSONAL SERVICE EXPENDITURES

ADAMS, VANESSA R	09/12/24-03/12/25	EXECUTIVE SECRETARY	A	25679.29
ARTHUR, PERCIVAL A	09/12/24-03/12/25	LEGISLATIVE AIDE	A	25928.63
BROOKS, JEVONNI L	09/12/24-03/12/25	CHIEF OF STAFF	A	96143.45
CAMILO, MIGUELINA M	09/12/24-03/12/25	COUNSEL TO SPEAKER	A	88024.69
DECANCIO, DAVID R	09/12/24-03/12/25	SENIOR ADVISOR	A	75138.70
GALLEGOS, WENDY B	09/12/24-03/12/25	SENIOR ADVISOR TO THE SPEAKER	A	88024.69
MULLER, KIMBERLY A	09/12/24-03/12/25	EXECUTIVE RECEPTIONIST	A	37802.44
VARGAS, HOWARD R	09/12/24-03/12/25	EXECUTIVE COUNSEL TO SPEAKER	A	101053.94
WILSON, ANITA L	09/12/24-03/12/25	EXECUTIVE RECEPTIONIST	A	51761.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	831629	GERARD FARINA	PUBLICATIONS	330.00
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.27
11/01	832346	GERARD FARINA	PUBLICATIONS	363.00
12/05	833155	GERARD FARINA	PUBLICATIONS	315.75
12/23	833765	CORCRAFT	OFFICE SUPPLIES	30.00
01/06	834114	GERARD FARINA	PUBLICATIONS	346.50
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.38
01/21	834730	JP MORGAN - P CARD	PUBLICATIONS	587.15
01/24	834909	W B MASON CO INC	OFFICE SUPPLIES	23.94
02/06	835570	GERARD FARINA	PUBLICATIONS	346.50

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SPEAKER OF THE ASSEMBLY - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/24	836217	JP MORGAN - P CARD		OFFICE SUPPLIES		96.09
03/05	836610	GERARD FARINA		PUBLICATIONS		313.50
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.03
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.72

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
12/19	833629	CAMILO,MIGUELINA M		LEGISLATIVE DUTIES, ALBANY		704.00
01/13	834354	ARTHUR,PERCIVAL A		LEGISLATIVE DUTIES, ALBANY		613.60
01/15	834406	BROOKS,JEVONNI L		LEGISLATIVE DUTIES, ALBANY		86.00
01/15	834407	CAMILO,MIGUELINA M		LEGISLATIVE DUTIES, ALBANY		499.00
01/22	834729	ARTHUR,PERCIVAL A		LEGISLATIVE DUTIES, ALBANY		249.80
01/27	834901	CAMILO,MIGUELINA M		LEGISLATIVE DUTIES, ALBANY		547.00
01/27	834902	GALLEGOS,WENDY B		LEGISLATIVE DUTIES, ALBANY		423.00
01/27	834903	GALLEGOS,WENDY B		LEGISLATIVE DUTIES, ALBANY		406.00
01/27	834904	GALLEGOS,WENDY B		LEGISLATIVE DUTIES, ALBANY		475.00
01/28	835066	CAMILO,MIGUELINA M		LEGISLATIVE DUTIES, ALBANY		430.00
02/07	835530	CAMILO,MIGUELINA M		LEGISLATIVE DUTIES, ALBANY		547.00
02/12	835679	CAMILO,MIGUELINA M		LEGISLATIVE DUTIES, ALBANY		750.00
02/25	836211	CAMILO,MIGUELINA M		LEGISLATIVE DUTIES, ALBANY		1999.00
03/04	836562	GALLEGOS,WENDY B		LEGISLATIVE DUTIES, ALBANY		678.00
03/04	836563	GALLEGOS,WENDY B		LEGISLATIVE DUTIES, ALBANY		1624.00
03/11	836885	CAMILO,MIGUELINA M		LEGISLATIVE DUTIES, ALBANY		547.00
03/11	836886	CAMILO,MIGUELINA M		LEGISLATIVE DUTIES, ALBANY		750.00
03/19	837290	GALLEGOS,WENDY B		LEGISLATIVE DUTIES, ALBANY		626.00
03/19	837291	GALLEGOS,WENDY B		LEGISLATIVE DUTIES, ALBANY		626.00
03/20	837361	CAMILO,MIGUELINA M		LEGISLATIVE DUTIES, ALBANY		1082.00
03/20	837363	GALLEGOS,WENDY B		LEGISLATIVE DUTIES, ALBANY		898.00

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		31.38
		MAIL	10/01/24-03/31/25	PACKAGE SHIPPING		195.83
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		2932.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	589556.89
TOTAL GENERAL EXPENDITURES..................	17344.23
TOTAL EXPENDITURES.........................	**606901.12**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3159.46

SPEAKER'S CORRESPONDENCE

PERSONAL SERVICE EXPENDITURES

ALSTON, THOMAS A	09/12/24-03/12/25	DEPUTY DIRECTOR-SPEAKER'S CORRESPONDENCE	A	31842.33
BUTLER, KARA A	09/12/24-03/12/25	OFFICE MANAGER	A	20942.35
FALVO, SARA J	09/12/24-03/12/25	WRITER	A	22632.40
GANGAI, GINO	09/12/24-03/12/25	WRITER	A	22936.81
HANNIBAL-WILLIAMS, OMARRA M	09/12/24-03/12/25	CORRESPONDENCE COORDINATOR	A	20543.38
HARLEY, MARY E	09/12/24-03/12/25	WRITER	A	27424.54
HOGAN, KEVIN D	09/12/24-03/12/25	DIRECTOR-SPEAKER'S CORRESPONDENCE	A	41534.09
JONES, COURTNEY L	09/12/24-03/12/25	CORRESPONDENCE ASSISTANT	A	23998.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/20	833728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.13
02/18	836038	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.46

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES	27.13
MAIL	10/01/24-03/31/25	1ST CLASS MAIL	4.83
SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES	700.17

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	211854.81
TOTAL GENERAL EXPENDITURES..................	14.59
TOTAL EXPENDITURES.........................	**211869.40**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	732.13

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SUPPLIES UNIT

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		HARRIS, DARIAN C	09/12/24-03/12/25	SUPPLY CLERK	A	22114.58
		SANDERS, DEVAL J	09/12/24-03/12/25	SUPPLY CLERK	A	21901.83
		SHIPMAN, BARBARA J	09/12/24-03/12/25	SUPERVISOR SUPPLIES	A	29660.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
10/02	831512	CENVEO WORLDWIDE LIMITED		FORMS/STATIONARY		1230.15
10/02	831513	CENVEO WORLDWIDE LIMITED		FORMS/STATIONARY		1445.40
10/10	831753	RDA CONTAINER CORP		OFFICE SUPPLIES		600.00
10/17	831875	ABRZ INTERNATIONAL LTD		OFFICE SUPPLIES		3180.00
10/17	831876	ABRZ INTERNATIONAL LTD		OFFICE SUPPLIES		2112.50
10/21	831969	CENVEO WORLDWIDE LIMITED		FORMS/STATIONARY		1445.40
10/21	831972	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		573.00
10/21	831973	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		794.00
10/21	831978	JP MORGAN - P CARD		OFFICE SUPPLIES		2189.51
10/23	832067	W B MASON CO INC		OFFICE SUPPLIES		5877.00
10/25	832206	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.21
10/31	832316	RDA CONTAINER CORP		OFFICE SUPPLIES		900.00
10/31	832318	W B MASON CO INC		OFFICE SUPPLIES		653.70
11/08	832473	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		29.70
11/08	832474	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		29.70
11/12	832535	ABRZ INTERNATIONAL LTD		OFFICE SUPPLIES		4225.00
11/19	832748	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES		958.68
11/21	832813	W B MASON CO INC		OFFICE SUPPLIES		13232.00
11/26	832999	JP MORGAN - P CARD		OFFICE SUPPLIES		328.45
12/04	833130	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		573.18
12/05	833158	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		217.50
12/16	833514	AGILANT SOLUTIONS INC		OFFICE SUPPLIES		3217.50
12/17	833627	W B MASON CO INC		OFFICE SUPPLIES		3544.38
12/20	833754	JP MORGAN - P CARD		OFFICE FURNISHINGS		318.00
12/20	833754	JP MORGAN - P CARD		OFFICE SUPPLIES		753.07
12/20	833758	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		102.00
12/20	833759	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		517.34
01/02	834005	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		4315.00
01/06	834066	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		777.00
01/09	834260	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		260.30
01/09	834261	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		40.61
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.37
01/15	834467	SUPPLIES HOTLINE CORPORATION		OFFICE SUPPLIES		9091.60
01/15	834549	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		154.00
01/21	834730	JP MORGAN - P CARD		OFFICE SUPPLIES		348.70
01/22	834732	CENVEO WORLDWIDE LIMITED		FORMS/STATIONARY		396.70
01/22	834739	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		753.92

01/22	834740	W W GRAINGER INC	OFFICE SUPPLIES	144.60
01/22	834758	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	321.36
01/24	834866	W B MASON CO INC	OFFICE SUPPLIES	15.96
01/24	834867	W B MASON CO INC	OFFICE SUPPLIES	13232.00
01/27	834998	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	112.00
01/27	834999	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	78.50
01/29	835122	SUPPLIES HOTLINE CORPORATION	OFFICE SUPPLIES	164.80
01/30	835185	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	482.80
01/30	835244	W B MASON CO INC	OFFICE SUPPLIES	122.50
01/31	835254	W B MASON CO INC	OFFICE SUPPLIES	235.20
01/31	835255	W B MASON CO INC	OFFICE SUPPLIES	283.32
02/03	835366	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	932.40
02/03	835367	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	314.40
02/03	835369	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	78.60
02/04	835418	ABRZ INTERNATIONAL LTD	OFFICE SUPPLIES	3163.00
02/04	835420	CENVEO WORLDWIDE LIMITED	FORMS/STATIONARY	1014.85
02/04	835424	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	459.04
02/05	835422	RDA CONTAINER CORP	OFFICE SUPPLIES	909.00
02/06	835553	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	1457.35
02/06	835559	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	234.66
02/06	835560	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	3563.00
02/11	835731	W B MASON CO INC	OFFICE SUPPLIES	383.04
02/11	835732	W B MASON CO INC	OFFICE SUPPLIES	105.00
02/12	835737	W B MASON CO INC	OFFICE SUPPLIES	21.00
02/12	835801	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	356.80
02/13	835826	ABRZ INTERNATIONAL LTD	OFFICE SUPPLIES	5070.00
02/18	836016	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	85.92
02/18	836017	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	705.00
02/19	836060	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	1638.00
02/20	836157	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	2293.80
02/20	836158	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	129.94
02/20	836159	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	1252.70
02/24	836217	JP MORGAN - P CARD	OFFICE FURNISHINGS	372.72
02/24	836217	JP MORGAN - P CARD	OFFICE SUPPLIES	4015.52
02/26	836307	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	1582.81
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.62
03/17	837183	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	217.50
03/17	837184	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE EQUIPMENT	230.00
03/17	837185	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	4170.00
03/17	837186	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	2242.80
03/17	837234	JP MORGAN - P CARD	OFFICE SUPPLIES	1143.93
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.79
03/20	837526	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	65.94
10/09	931209	CHARGEBACK	OFFICE SUPPLIES	-252.84
10/17	931206	CHARGEBACK	OFFICE SUPPLIES	-38.16
10/29	931210	CHARGEBACK	OFFICE SUPPLIES	-8.88
11/19	931236	CHARGEBACK	OFFICE SUPPLIES	-147.13
11/21	931238	CHARGEBACK	OFFICE SUPPLIES	-205.54
11/21	931239	CHARGEBACK	FORMS/STATIONARY	-39.87
12/17	931251	CHARGEBACK	OFFICE SUPPLIES	-25.73
12/19	931250	CHARGEBACK	OFFICE SUPPLIES	-5232.00
01/23	931264	CHARGEBACK	OFFICE SUPPLIES	-8.15
01/23	931266	CHARGEBACK	OFFICE SUPPLIES	-878.21
01/23	931267	CHARGEBACK	OFFICE FURNISHINGS	-29.59
02/06	931265	CHARGEBACK	OFFICE SUPPLIES	-38.88
02/19	931298	CHARGEBACK	OFFICE SUPPLIES	-42.40

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

SUPPLIES UNIT - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
03/06	931297	CHARGEBACK		OFFICE SUPPLIES		-3488.00
03/07	931296	CHARGEBACK		OFFICE SUPPLIES		-73.77
03/14	931309	CHARGEBACK		OFFICE SUPPLIES		-221.08
03/14	931310	CHARGEBACK		OFFICE SUPPLIES		-1744.00

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		11.51
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		997.19

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	73676.45
TOTAL GENERAL EXPENDITURES.................	106191.51
TOTAL EXPENDITURES........................	**179867.96**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1008.70

TELEPHONE OPERATIONS

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		GAUSE, TINIKA L	09/12/24-03/12/25	TELEPHONE OPERATOR	I	21504.49
		PATNODE, TIMOTHY F	09/12/24-03/12/25	TELEPHONE OPERATOR	A	22872.75
		SANTANA, LUIS A	09/12/24-03/12/25	SUPERVISOR	A	31489.16
		YOUNG, SANDRA	09/12/24-01/28/25	ASSISTANT SUPERVISOR	I	18930.78
		YOUNG, SANDRA	01/28/25	FIVE DAY DEFERRAL PAYMENT		956.10
		YOUNG, SANDRA	01/28/25	LUMP SUM VACATION PAYMENT		900.65

ALLOCATED OPERATIONAL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		TELEPHONE	10/01/24-03/31/25	LONG DISTANCE CHARGES		.33
		SUPPLIES	10/01/24-03/31/25	MISC. SUPPLIES		28.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	96653.93
TOTAL GENERAL EXPENDITURES..................	.00
TOTAL EXPENDITURES.........................	**96653.93**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	29.25

ASSEMBLY WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ANCOWITZ, RICHARD B	09/12/24-12/30/24	COUNSEL TO CHAIRMAN	I	47758.15
ANCOWITZ, RICHARD B	12/30/24	FIVE DAY DEFERRAL PAYMENT		3061.42
ANCOWITZ, RICHARD B	12/30/24	LUMP SUM VACATION PAYMENT		7341.29
ARROYO, CHRISTOPHER J	09/12/24-03/12/25	LEGISLATIVE BUDGET ANALYST	A	29771.92
BAILLARGEON, MARK T	09/12/24-03/12/25	RESEARCH ASSISTANT	A	22831.97
BARANSKI, DEREK N	01/03/25	FIVE DAY DEFERRAL PAYMENT		946.09
BARANSKI, DEREK N	09/12/24-01/03/25	LEGISLATIVE ASSISTANT	I	15515.79
BARANSKI, DEREK N	01/03/25	LUMP SUM VACATION PAYMENT		4594.19
BARTLETT, BRIAN E	09/12/24-03/12/25	ASSOCIATE DEPUTY DIRECTOR, MINORITY	A	45243.51
BEAVER, SARAH J	09/12/24-01/20/25	CHIEF OF STAFF	I	40934.32
BEAVER, SARAH J	01/20/25	FIVE DAY DEFERRAL PAYMENT		2200.77
BEAVER, SARAH J	01/20/25	LUMP SUM VACATION PAYMENT		13204.62
BEYLIS, YULIA	09/12/24-12/31/24	COMMUNITY LIAISON	I	7272.27
BORGIA, GABRIELLE M	12/02/24-03/12/25	EXECUTIVE ASSISTANT MINORITY	A	12599.95
BUTLER, JASMIN C	09/12/24-03/12/25	SENIOR LEGISLATIVE BUDGET ANALYST	A	32790.62
CAMPBELL, WILLIAM F	01/16/25-03/12/25	EXECUTIVE ASSISTANT	A	7671.20
CARROCK, JONATHAN L	09/12/24-03/12/25	SENIOR LEGISLATIVE FISCAL ANALYST-MINORI	A	28157.87
CHIERA, JUDE M	09/12/24-03/12/25	PROJECT MANAGER FOR BUDGET STUDIES	A	48608.21
CHOLAKIS, CHRYSANTHE T	09/12/24-03/12/25	DEPUTY DIRECTOR BUDGET STUDIES	A	53473.42
COLEMAN, ANDREW T	09/12/24-03/12/25	LEGISLATIVE BUDGET ANALYST MINORITY	A	25161.47
COOPER, TERIA M	01/23/25-03/12/25	ASSISTANT COORDINATOR	T	11651.80
DAHL, LARS A	09/12/24-03/12/25	LEGISLATIVE BUDGET ANALYST	A	28445.94
DANAJ, MARSELA	09/12/24-03/12/25	SENIOR LEGISLATIVE FISCAL ANALYST	A	32265.05
DHAILIA, AMNAH A	01/01/25	FIVE DAY DEFERRAL PAYMENT		-1056.73
DHAILIA, AMNAH A	11/21/24-03/12/25	LEGISLATIVE BUDGET ANALYST	A	22540.82
DHAILIA, AMNAH A	12/31/24	LUMP SUM VACATION PAYMENT		-1117.06
DONALDSON, JHORDYNE M	11/21/24-03/12/25	LEGISLATIVE BUDGET ANALYST	A	18832.79
EDWARDS, JANET E	01/01/25-03/12/25	CHIEF OF STAFF	A	21517.72
EMMENEGGER, JAMES P	09/12/24-03/12/25	LEGISLATIVE BUDGET ANALYST	A	29771.92
EVERS, COLIN M	09/12/24-03/12/25	DEPUTY DIRECTOR FISCAL STUDIES	A	48428.50
FAHSEL, BRAD J	09/12/24-03/12/25	PRINCIPAL RESEARCH ASSOCIATE	A	38844.63
FIDLER, IRINA	12/31/24	FIVE DAY DEFERRAL PAYMENT		549.33
FIDLER, IRINA	09/12/24-12/31/24	LEGISLATIVE ASSISTANT	I	8679.41
FIDLER, IRINA	12/31/24	LUMP SUM VACATION PAYMENT		3295.98
FIELDS, PHILIP A	09/12/24-03/12/25	SECRETARY TO COMMITTEE	A	95832.23
FRANCO, VICTOR E JR	09/12/24-03/12/25	DIRECTOR FISCAL STUDIES	A	79727.66
FUENTES, FERNANDO	01/01/25-03/12/25	COMMUNITY LIAISON	T	1683.00
GAFFNEY, ROBERT P	09/12/24-03/12/25	DEPUTY DIRECTOR BUDGET STUDIES	A	43383.51

ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		GARDNER, JEANETTE CH	02/18/25-03/12/25	TAX COUNSEL	A	5542.44
		GATT, JONATHAN A	09/12/24-03/12/25	RESEARCH ASSISTANT	A	34030.85
		GILBERT, NICHOLAS SR	09/12/24-03/12/25	DEPUTY DIRECTOR FISCAL STUDIES	A	38394.35
		GLOVER, ANASTASIA K	01/07/25-03/12/25	LEGISLATIVE FISCAL ANALYST	A	11717.76
		GOLDEN, MATTHEW D	09/12/24-11/06/24	DIRECTOR OF BUDGET STUDIES	I	22913.84
		GOLDEN, MATTHEW D	11/06/24	FIVE DAY DEFERRAL PAYMENT		2864.23
		GOLDEN, MATTHEW D	11/06/24	LUMP SUM VACATION PAYMENT		17185.38
		GOROUSINGH, KEREAMA N	01/01/25-03/12/25	OFFICE MANAGER	A	17605.40
		GRANVILLE, BENJAMIN J	01/06/25-03/12/25	LEGISLATIVE FISCAL ANALYST	A	11967.07
		GREEN, DANIEL R	09/12/24-03/12/25	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	32963.89
		HANSEN, LORI L	09/12/24-03/12/25	WORD PROCESSOR/SECRETARY	T	9049.34
		HART, TERRI S	09/12/24-03/12/25	WORD PROCESSOR/SECRETARY	T	10417.42
		HARTWICH, ALEXANDRA G	09/12/24-03/12/25	LEGISLATIVE BUDGET ANALYST	A	29771.92
		HECKER, JASON J	09/12/24-03/12/25	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	28157.87
		HENDERSON, MATTHEW T	09/12/24-03/12/25	ASSOCIATE DEPUTY DIRECTOR, MINORITY	A	38060.80
		KANG, INBONG	09/12/24-03/12/25	CHIEF ECONOMIST	A	68670.69
		KAYITESI, JEANNETTE	09/12/24-03/12/25	SECRETARY	A	19205.00
		KILLEEN, SARAH B	09/12/24-03/12/25	LEGISLATIVE DIRECTOR - MINORITY	A	27923.09
		KINCAID, PATRICIA J	09/12/24-12/30/24	EXECUTIVE ASSISTANT	I	20029.85
		KINCAID, PATRICIA J	12/30/24	FIVE DAY DEFERRAL PAYMENT		1283.97
		KINCAID, PATRICIA J	12/30/24	LUMP SUM VACATION PAYMENT		7703.79
		KO, CYNTHIA	09/12/24-12/31/24	DEPUTY DIRECTOR BUDGET STUDIES	I	21073.71
		KO, CYNTHIA	12/31/24	FIVE DAY DEFERRAL PAYMENT		1534.24
		KO, CYNTHIA	12/31/24	LUMP SUM VACATION PAYMENT		7999.53
		KONATE, MARIETOU	09/12/24-03/12/25	PRINCIPAL LEGISLATIVE FISCAL ANALYST	A	38755.79
		LACOPPOLA, CATHERINE C	09/12/24-03/12/25	LEGISLATIVE FISCAL ANALYST MINORITY	A	22054.70
		LOVATO, MARIE	09/12/24-03/12/25	DIRECTOR OF BUDGET STUDIES	A	65658.74
		MACK, SHELBY E	09/12/24-03/12/25	SENIOR LEGISLATIVE FISCAL ANALYST	A	34807.11
		MACKEY, TROY W	01/01/25-03/12/25	COMMITTEE COORDINATOR	A	18583.48
		MARCINEK, TIMOTHY P	01/30/25-03/12/25	LEGISLATIVE BUDGET ANALYST	A	7479.42
		MATTER, TONYA A	09/12/24-03/12/25	COMMITTEE CLERK	A	33799.66
		MCHUGH, AUDREY E	09/12/24-03/12/25	ADMINISTRATIVE OFFICER	A	58443.52
		MERTZ, JOHN R	09/12/24-03/12/25	COUNSEL TO MINORITY	A	60546.33
		MOORE, GENEIVA M	09/12/24-03/12/25	SENIOR LEGISLATIVE BUDGET ANALYST	A	33799.66
		NEKRASOVA SALYAMOV, VICTORIA	09/12/24-12/31/24	DIRECTOR CONSTITUENT/SUPPORT SERVICES	I	20072.08
		NEKRASOVA SALYAMOV, VICTORIA	12/31/24	FIVE DAY DEFERRAL PAYMENT		1270.39
		O'BRIEN, JUSTIN M	09/12/24-03/12/25	PRINCIPAL LEGISLATIVE BUDGET ANALYST MIN	A	35698.65
		OWUSU-ANSAH, SAMUEL	01/01/25-03/12/25	COMMUNICATIONS ASSISTANT	A	12128.16
		PATTANAPANCHAI, MANEECHIT	09/12/24-03/12/25	PRINCIPAL ECONOMIST	A	52460.56
		PERRY, ALEX	09/12/24-03/12/25	DEPUTY DIRECTOR BUDGET STUDIES	A	35786.14
		REINHART, ANDREW D	09/12/24-03/12/25	LEGISLATIVE BUDGET ANALYST MINORITY	A	24662.90
		RESNICK, TAMMY L	09/12/24-03/12/25	EXECUTIVE ASSISTANT	A	42577.88
		RILEY, HEATHER R	09/12/24-11/06/24	ADMINISTRATIVE OFFICER- MINORITY	I	11777.28
		RISLER, JOSHUA P	09/12/24-03/12/25	DIRECTOR MINORITY STAFF	A	72301.06
		RITTER, LUKE	09/12/24-03/12/25	DEPUTY DIRECTOR BUDGET STUDIES	A	50968.99
		ROBINSON, JOHN J	09/12/24-03/12/25	LEGISLATIVE BUDGET ANALYST	A	32265.05
		ROCKWELL, NADIA C	09/12/24-03/12/25	EXECUTIVE ASSISTANT	A	25215.22

ROMANO, STEPHANIE D	11/18/24-03/12/25	EXECUTIVE ASSISTANT	A	16859.56
SALVAGNI, SAMUEL L	09/12/24-10/09/24	DEPUTY DIRECTOR FISCAL STUDIES	I	6290.38
SALVAGNI, SAMUEL L	10/09/24	FIVE DAY DEFERRAL PAYMENT		1572.60
SALVAGNI, SAMUEL L	10/09/24	LUMP SUM VACATION PAYMENT		9435.57
SARBO, GABRIELLE N	09/12/24-03/12/25	SECRETARY	A	20753.31
SCHUPPER, YEHUDA J	09/12/24-12/31/24	DIRECTOR COMMUNICATIONS	I	31834.47
SCHUPPER, YEHUDA J	12/31/24	FIVE DAY DEFERRAL PAYMENT		2014.84
SCOTT, SAMUEL S	09/12/24-03/12/25	LEGISLATIVE BUDGET ANALYST	A	29771.92
SINNENBERG, NICHOLAS F	09/12/24-03/12/25	LEGISLATIVE FISCAL ANALYST	A	32265.05
SMITH, RYAN M	01/29/25	FIVE DAY DEFERRAL PAYMENT		1182.32
SMITH, RYAN M	09/12/24-01/29/25	LEGISLATIVE FISCAL ANALYST	I	23646.40
SMITH, RYAN M	01/29/25	LUMP SUM VACATION PAYMENT		354.70
SPINNER, RYAN A	09/12/24-03/12/25	PRINCIPAL LEGISLATIVE BUDGET ANALYST MIN	A	36632.34
STEIGMAN, MATTHEW G	09/12/24-03/12/25	DEPUTY DIRECTOR BUDGET STUDIES	A	55491.40
STEWART, SANDRA G	09/12/24-03/12/25	SENIOR ECONOMIST	A	50685.12
THORPE, CAILYN J	09/12/24-03/12/25	SECRETARY	A	19194.55
TORANZO, ANDREW T	09/12/24-03/12/25	ECONOMIST-MINORITY	A	29581.68
TOUSSAINT, YOLETTE	09/12/24-12/31/24	COMMUNITY LIAISON	I	15230.88
TOUSSAINT, YOLETTE	12/31/24	FIVE DAY DEFERRAL PAYMENT		963.98
TRAN, DIANNA	09/12/24-03/12/25	SENIOR LEGISLATIVE FISCAL ANALYST	A	33117.08
UNDERWOOD, ISABELLA M	09/12/24-03/12/25	DEPUTY DIRECTOR - MINORITY	A	49492.30
VANN, PATRICIA A	09/12/24-12/31/24	SECRETARY	I	6440.63
WILLIAMS, WILLIAM A	09/12/24-03/12/25	DEPUTY DIRECTOR BUDGET STUDIES	A	45401.48
WINTERMUTE, JENNIFER S	09/12/24-03/12/25	GENERAL LEGISLATIVE CLERK MINORITY	A	24662.90
YEUNG, JEASON	09/12/24-03/12/25	LEGISLATIVE BUDGET ANALYST	A	32265.05
YOUNG, DAVID A	09/12/24-03/12/25	DEPUTY DIRECTOR - MINORITY	A	52573.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	831525	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	15.35
10/04	831605	WEX BANK	GASOLINE (STATE VEHICLES)	213.37
10/09	831722	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	246.87
10/21	831978	JP MORGAN - P CARD	PUBLICATIONS	204.07
10/24	832114	GERARD FARINA	PUBLICATIONS	175.00
10/24	832115	GERARD FARINA	PUBLICATIONS	1529.00
10/24	832116	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE FURNISHINGS	90.99
10/24	832117	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	11369.25
10/24	832120	GLOBE PEQUOT PUBLISHING GROUP	PUBLICATIONS	226.47
10/24	832121	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
10/24	832122	WEST PUBLISHING CORPORATION	PUBLICATIONS	2472.19
10/25	832118	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	122.80
10/25	832119	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1216.74
10/25	832206	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT	40.04
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	92.63
10/29	832250	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
11/07	832461	WEX BANK	GASOLINE (STATE VEHICLES)	262.63
11/14	832602	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	246.87
11/15	832671	WEST PUBLISHING CORPORATION	PUBLICATIONS	3738.77
11/19	832726	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.21
11/22	832878	GERARD FARINA	PUBLICATIONS	1672.00
11/22	832879	GERARD FARINA	PUBLICATIONS	192.50
11/22	832880	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	3805.25
11/22	832881	CCH INC	PUBLICATIONS	408.73
11/22	832884	EBSCO INDUSTRIES INC	PUBLICATIONS	11.50
11/22	832885	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00

ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/22	832886	WEST PUBLISHING CORPORATION		PUBLICATIONS		2472.19
11/22	832887	WEST PUBLISHING CORPORATION		PUBLICATIONS		5724.00
11/22	832930	WEST PUBLISHING CORPORATION		PUBLICATIONS		3738.77
11/25	832882	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		122.80
11/25	832883	DOW JONES & CO FACTIVA INC		PUBLICATIONS		1216.74
11/26	832999	JP MORGAN - P CARD		OFFICE EQUIPMENT		377.99
11/26	832999	JP MORGAN - P CARD		OFFICE SUPPLIES		512.04
11/26	832999	JP MORGAN - P CARD		PRINTING EQUIPMENT		197.26
11/26	832999	JP MORGAN - P CARD		PUBLICATIONS		3.93
12/04	833151	WEX BANK		GASOLINE (STATE VEHICLES)		48.23
12/10	833294	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
12/10	833314	DELL MARKETING LP		COMPUTER EQUIPMENT		2768.46
12/16	833597	CHARTER COMMUNICATIONS OPERATING LLC		TELEVISION SERVICE		246.87
12/19	833695	CORCRAFT		OFFICE SUPPLIES		120.00
12/19	833696	GERARD FARINA		PUBLICATIONS		1459.75
12/19	833697	GERARD FARINA		PUBLICATIONS		168.50
12/19	833698	W B MASON CO INC		OFFICE SUPPLIES		33.83
12/19	833701	MATTHEW BENDER & COMPANY INC		PUBLICATIONS		541.50
12/19	833702	NEW YORK LEGAL PUBLISHING CORPORATION		PUBLICATIONS		97.00
12/19	833703	NEW YORK LEGAL PUBLISHING CORPORATION		PUBLICATIONS		85.00
12/19	833704	NEW YORK LEGAL PUBLISHING CORPORATION		PUBLICATIONS		77.50
12/19	833705	WEST PUBLISHING CORPORATION		PUBLICATIONS		216.00
12/19	833706	WEST PUBLISHING CORPORATION		PUBLICATIONS		216.00
12/19	833707	WEST PUBLISHING CORPORATION		PUBLICATIONS		2472.19
12/19	833708	WEST PUBLISHING CORPORATION		PUBLICATIONS		4456.00
12/19	833709	IHS GLOBAL INC		COMPUTER SOFTWARE		24749.30
12/20	833699	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		122.80
12/20	833700	DOW JONES & CO FACTIVA INC		PUBLICATIONS		1216.74
12/20	833754	JP MORGAN - P CARD		OFFICE SUPPLIES		140.15
12/20	833754	JP MORGAN - P CARD		PUBLICATIONS		4.00
12/20	833760	WEST PUBLISHING CORPORATION		PUBLICATIONS		3850.94
01/07	834139	WEX BANK		GASOLINE (STATE VEHICLES)		163.95
01/09	834290	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
01/15	834461	RICOH USA INC		COMPUTER EQUIPMENT		106.42
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		189.24
01/17	834658	CHARTER COMMUNICATIONS OPERATING LLC		TELEVISION SERVICE		246.87
01/21	834730	JP MORGAN - P CARD		PUBLICATIONS		4.00
01/24	834916	WEST PUBLISHING CORPORATION		PUBLICATIONS		3850.94
01/24	834938	CORCRAFT		OFFICE SUPPLIES		30.00
01/24	834939	CORCRAFT		OFFICE SUPPLIES		60.00
01/24	834940	GERARD FARINA		PUBLICATIONS		183.75
01/24	834941	GERARD FARINA		PUBLICATIONS		1596.00
01/24	834945	EBSCO INDUSTRIES INC		PUBLICATIONS		6419.45
01/24	834946	EBSCO INDUSTRIES INC		PUBLICATIONS		5946.09
01/24	834947	MATTHEW BENDER & COMPANY INC		PUBLICATIONS		569.00
01/24	834948	MATTHEW BENDER & COMPANY INC		PUBLICATIONS		413.40
01/24	834949	WEST PUBLISHING CORPORATION		PUBLICATIONS		5963.00

01/24	834950	WEST PUBLISHING CORPORATION	PUBLICATIONS	2595.80
01/24	834951	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
01/27	834942	BLUE 360 MEDIA LLC	PUBLICATIONS	78.95
01/27	834943	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	122.80
01/27	834944	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1277.58
01/29	835129	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
02/06	835521	WEX BANK	GASOLINE (STATE VEHICLES)	301.04
02/10	835636	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	246.67
02/19	836062	WEST PUBLISHING CORPORATION	PUBLICATIONS	3850.94
02/24	836217	JP MORGAN - P CARD	PUBLICATIONS	4.00
02/24	836219	GERARD FARINA	PUBLICATIONS	183.75
02/24	836220	GERARD FARINA	PUBLICATIONS	1596.00
02/24	836221	CCH INC	PUBLICATIONS	1871.79
02/24	836222	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	122.80
02/24	836223	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1277.58
02/24	836224	GLOBE PEQUOT PUBLISHING GROUP	PUBLICATIONS	239.66
02/24	836225	GLOBE PEQUOT PUBLISHING GROUP	PUBLICATIONS	83.56
02/24	836226	WEST PUBLISHING CORPORATION	PUBLICATIONS	2595.80
02/24	836227	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
02/24	836228	YANKEE BOOK PEDDLER INC	PUBLICATIONS	37.76
03/03	836561	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
03/05	836616	WEX BANK	GASOLINE (STATE VEHICLES)	227.03
03/05	832999A	REFUND	OFFICE SUPPLIES	-157.25
03/13	837106	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT	3868.36
03/13	837106	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	556.95
03/17	837224	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	246.67
03/17	837234	JP MORGAN - P CARD	PUBLICATIONS	4.00
03/19	837396	MOODYS ANALYTICS INC	COMPUTER SOFTWARE	56803.00
03/19	837397	CORCRAFT	OFFICE SUPPLIES	60.00
03/19	837398	GERARD FARINA	PUBLICATIONS	1453.00
03/19	837403	GLOBE PEQUOT PUBLISHING GROUP	PUBLICATIONS	461.43
03/19	837404	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
03/19	837405	WEST PUBLISHING CORPORATION	PUBLICATIONS	2595.80
03/19	837406	WEST PUBLISHING CORPORATION	PUBLICATIONS	9065.00
03/19	837480	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT	2774.12
03/19	837480	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	819.33
03/20	837401	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	122.80
03/20	837402	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1277.58
03/20	837530	WEST PUBLISHING CORPORATION	PUBLICATIONS	3850.94

10/17	931206	CHARGEBACK	OFFICE SUPPLIES	38.16
10/17	931206	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	3.00
11/19	931236	CHARGEBACK	OFFICE SUPPLIES	147.13
12/17	931251	CHARGEBACK	OFFICE SUPPLIES	25.73
12/17	931251	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	11.16
01/23	931264	CHARGEBACK	OFFICE SUPPLIES	8.15
02/19	931298	CHARGEBACK	OFFICE SUPPLIES	42.40
02/27	931302	CHARGEBACK	OFFICE SUPPLIES	2438.06

TRAVEL EXPENDITURES

10/25	832003	REINHART,ANDREW D	LEGISLATIVE DUTIES, MARILLA	40.74
11/01	832311	FIELDS,PHILIP A	LEGISLATIVE DUTIES, MONTICELLO	267.45
11/01	832312	WILLIAMS,WILLIAM A	LEGISLATIVE DUTIES, NEW YORK CITY	28.56
11/08	832460	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	229.00
11/26	832959	FIELDS,PHILIP A	LEGISLATIVE DUTIES, NEW YORK CITY	100.50
12/18	833607	RISLER,JOSHUA P	LEGISLATIVE DUTIES, NEW YORK CITY	337.36

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/12	835683	O'BRIEN,JUSTIN M		LEGISLATIVE DUTIES, WHEATLEY HEIGHTS		247.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	2837308.56
TOTAL GENERAL EXPENDITURES..................	217142.11
TOTAL EXPENDITURES.........................	**3054450.67**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

COMMISSION ON LIPA

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
01/15	834461	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.05
02/03	931279	JOURNAL TRANSFER		SHIPPING		1.11

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	.00
TOTAL GENERAL EXPENDITURES..................	11.16
TOTAL EXPENDITURES.........................	**11.16**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

INDEPENDENT REDISTRICTING COMMISSION

PERSONAL SERVICE EXPENDITURES

BLATT, KAREN B	09/12/24-03/12/25	CO-EXECUTIVE DIRECTOR	A	79757.47
BRADY, ROSS	09/12/24-03/12/25	COMMISSIONER	T	2484.70
BREAKELL, DOUGLAS A	09/12/24-03/12/25	CO-EXECUTIVE DIRECTOR	A	79757.47
COLLADO, YOVAN S	09/12/24-03/12/25	COMMISSIONER	T	2484.70
CONWAY, JOHN J III	09/12/24-03/12/25	COMMISSIONER	T	2484.70
CUEVAS MOLINA, IVELISSE	09/12/24-03/12/25	COMMISSIONER	T	2484.70
FRAZIER, ELAINE M	09/12/24-03/12/25	COMMISSIONER	T	2484.70
GOODWIN-RAAB, MIRANDA H	09/11/24	FIVE DAY DEFERRAL PAYMENT		1611.87
GOODWIN-RAAB, MIRANDA H	09/11/24	LUMP SUM VACATION PAYMENT		9671.22
HARRIS, LISA R	09/12/24-03/12/25	COMMISSIONER	T	2484.70
JENKINS, KENNETH W	09/12/24-03/12/25	COMMISSIONER	T	4969.34
MC INTOSH GREEN, NAYEMAI-ISIS	09/11/24	FIVE DAY DEFERRAL PAYMENT		2014.84
MC INTOSH GREEN, NAYEMAI-ISIS	09/11/24	LUMP SUM VACATION PAYMENT		805.94
NESBITT, CHARLES H	09/12/24-03/12/25	COMMISSIONER	T	4969.34
PARKER, SIDNEY S	09/17/24-03/12/25	DEPUTY CO-EXECUTIVE DIRECTOR	T	20858.61
SCHAEFER, DAVID S	09/12/24-03/12/25	DEPUTY CO-EXECUTIVE DIRECTOR	A	51358.58
STEPHENS, WILLIS H JR	09/12/24-03/12/25	COMMISSIONER	T	2484.70
WALCOTT, DENNIS M	09/12/24-12/31/24	COMMISSIONER	I	1507.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	831633	SOFTWARE INFORMATION RESOURCE CORP	COMPUTER SOFTWARE	866.25
10/09	831689	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.17
10/16	831863	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	189.99
10/21	831978	JP MORGAN - P CARD	COMPUTER SOFTWARE	322.20
10/25	832206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.49
10/25	Z026368	PTHREEORION LP	OFFICE RENTAL	4096.75
11/07	832406	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.77
11/12	832530	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
11/14	832582	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
11/14	832582	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	14.97
11/19	832727	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	189.99
11/25	Z026528	PTHREEORION LP	OFFICE RENTAL	4096.75
11/26	832999	JP MORGAN - P CARD	COMPUTER SOFTWARE	330.00
12/04	833161	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
12/11	833357	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.41
12/20	833754	JP MORGAN - P CARD	COMPUTER SOFTWARE	330.00
12/24	833821	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
12/24	833821	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	4.99
12/24	833831	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	189.99
12/26	Z026682	PTHREEORION LP	OFFICE RENTAL	4096.75
01/06	834112	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	147.73
01/15	834461	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.79
01/16	834612	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	189.99
01/21	834730	JP MORGAN - P CARD	COMPUTER SOFTWARE	330.00
01/21	834730	JP MORGAN - P CARD	SHIPPING, POSTAGE AND MAIL SERVICES	12.67
01/24	834906	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
01/24	834906	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	9.98
01/27	Z026836	PTHREEORION LP	OFFICE RENTAL	4096.75
02/05	835497	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.32

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

INDEPENDENT REDISTRICTING COMMISSION - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
02/14	835972	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		189.99
02/24	836217	JP MORGAN - P CARD		COMPUTER SOFTWARE		293.81
02/25	Z026992	PTHREEORION LP		OFFICE RENTAL		4096.75
03/07	836777	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
03/07	836802	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		158.75
03/13	837106	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.05
03/17	837234	JP MORGAN - P CARD		COMPUTER SOFTWARE		344.19
03/18	837342	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		189.99
03/19	837480	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.43
03/20	Z027152	PTHREEORION LP		OFFICE RENTAL		4219.65
01/21	931260	JOURNAL TRANSFER		SHIPPING		8.85

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	274675.22
TOTAL GENERAL EXPENDITURES..................	29651.10
TOTAL EXPENDITURES.........................	**304326.32**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY

PERSONAL SERVICE EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
		GIFFORD, JAMES D	09/12/24-03/12/25	DEPUTY CO-EXECUTIVE DIRECTOR	A	29917.68
		WILLIAMS, ADRIAN S	09/12/24-03/12/25	CO-EXECUTIVE DIRECTOR	A	59062.38

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/18	832643	WILLIAMS,ADRIAN S		LEGISLATIVE DUTIES, ALBANY		351.84
11/21	832763	GIFFORD,JAMES D		LEGISLATIVE DUTIES, NEW YORK CITY		119.00
02/04	835357	WILLIAMS,ADRIAN S		LEGISLATIVE DUTIES, ALBANY		86.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	88980.06
TOTAL GENERAL EXPENDITURES..................	556.84
TOTAL EXPENDITURES.........................	**89536.90**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS

PERSONAL SERVICE EXPENDITURES

FEFER, ISAAC	09/12/24-03/12/25	SENIOR DEMOGRAPHER	A	43120.74
GORKA, KATHRYN A	09/12/24-03/12/25	DEMOGRAPHER	A	36660.52
MERKUR, JANYLYN C	09/12/24-03/12/25	EXECUTIVE ASSISTANT	A	27865.24
NORMAN, KENNETH R	09/12/24-03/12/25	SYSTEMS MANAGER	A	47511.75
ORTIZ, JOSEPH	09/12/24-03/12/25	COMPUTER OPERATOR	A	36492.56
RUIZ, BRUCE B	09/12/24-03/12/25	GRAPHIC INFORMATION SYSTEM MANAGER	A	52351.39
SMITH, SCOTT J	09/12/24-03/12/25	DATA BASE MANAGER	A	48790.69
SZKUP, JONATHAN A	09/12/24-03/12/25	PROGRAMMER	A	33643.87
VALLVE, MARISA E	09/12/24-03/12/25	SENIOR GIS RESEARCH ANALYST	A	50668.02
WIENCKOWSKI, ERIC D	09/12/24-03/12/25	SENIOR CARTOGRAPHER	A	50675.95
ZINNO-BAYBUSKY, DONNA M	09/12/24-03/12/25	RECEPTIONIST/SECRETARY	A	25308.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	831493	SOFTWARE INFORMATION RESOURCE CORP	COMPUTER SOFTWARE	784.38
10/02	831536	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	COMPUTER SOFTWARE	3469.80
10/11	831822	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.19
10/15	831848	DELL MARKETING LP	COMPUTER EQUIPMENT	3203.77
10/15	831849	DELL MARKETING LP	COMPUTER EQUIPMENT	1388.52
10/21	831978	JP MORGAN - P CARD	PUBLICATIONS	462.78
10/25	832206	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT	43.08
11/08	832505	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
11/25	832894	CALIPER CORP	COMPUTER SOFTWARE	8000.00
12/10	833330	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
12/20	833754	JP MORGAN - P CARD	JANITORIAL SUPPLIES	46.49
12/26	833867	QUADIENT INC	OFFICE SUPPLIES	302.10
01/08	834237	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67
01/24	834915	DELL MARKETING LP	COMPUTER EQUIPMENT	1388.52
02/07	835596	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.70
02/07	835615	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	6.57
02/18	836063	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	251.40
02/24	836217	JP MORGAN - P CARD	COMPUTER SOFTWARE	2100.00
02/24	836217	JP MORGAN - P CARD	COMPUTER SUPPORT SERVICES	1155.24
02/24	836217	JP MORGAN - P CARD	PUBLICATIONS	4692.00
03/05	836704	CDW GOVERNMENT LLC	COMPUTER SOFTWARE	9920.00
03/10	836923	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.31

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS - Cont.

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
03/17	837234	JP MORGAN - P CARD		JANITORIAL SUPPLIES		47.98
10/29	931210	CHARGEBACK		OFFICE SUPPLIES		8.88
10/29	931210	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES		9.43
02/06	931265	CHARGEBACK		OFFICE SUPPLIES		38.88
02/06	931265	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES		10.18

TRAVEL EXPENDITURES

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	($)AMOUNT
11/18	832642	NORMAN,KENNETH R		CONFERENCE, ALBANY		298.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.........	453089.52
TOTAL GENERAL EXPENDITURES..................	38122.11
TOTAL EXPENDITURES.........................	**491211.63**
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00