

NEW YORK STATE ASSEMBLY
Expenditure Report

October 1, 2017 - March 31, 2018

Carl E. Heastie, Speaker

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INTRODUCTION

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

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

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

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

Personal Service Expenditures

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

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

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

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

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

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

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

Maintenance and Operations Expenditures

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

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

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

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

Travel Expenditures

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

Allocated Operational Expenditures

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

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



NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ABBATE, PETER J. JR.							
CHAIR, GOVERNMENTAL EMPLOYEES COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		ABBATE, PETER J JR	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
		ABBATE, PETER J JR	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			6490.37
		BONO, LISAMARIE	09/07/17-03/07/18	LEGISLATIVE AIDE	L		23949.41
		BRADY, JOSEPH P	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	A		53353.17
		CHU, I WEN	09/07/17-03/07/18	LEGISLATIVE AIDE	L		26718.73
		EPPELMANN, CHRISTINE A	09/07/17-03/07/18	LEGISLATIVE AIDE	A		32207.15
		KELLY, VICTORIA C	09/07/17-03/07/18	DIRECTOR COMMUNICATIONS	L		32203.63
		MAZZOLA, VICTORIA J	09/07/17-03/07/18	LEGISLATIVE AIDE	P		5552.46
		SAMARIJA, LISA M	09/07/17-03/07/18	LEGISLATIVE AIDE	A		29264.98
		STEIER, KELLY I	09/07/17-03/07/18	LEGISLATIVE AIDE	L		30615.72

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	741680	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			222.32
10/13	742088	TIME WARNER CABLE		INTERNET SERVICES			84.95
10/13	742111	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES			17.76
10/13	742111	PETTY CASH - DISTRICT OFFICE		POSTAGE			245.00
10/16	742093	ADRIAN WILTSHIRE		CUSTODIAL SERVICES			225.00
10/16	742097	CASTLE MAINTENANCE INC		CUSTODIAL SERVICES			30.00
10/25	Z013578	NANCY MANTIA		OFFICE RENTAL			1800.00
10/26	742431	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			56.88
11/07	742929	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES			9.28
11/07	742929	PETTY CASH - DISTRICT OFFICE		POSTAGE			245.00
11/08	742915	ADRIAN WILTSHIRE		CUSTODIAL SERVICES			225.00
11/08	742917	CASTLE MAINTENANCE INC		CUSTODIAL SERVICES			15.00
11/16	743158	TIME WARNER CABLE		INTERNET SERVICES			84.95
11/27	Z013729	NANCY MANTIA		OFFICE RENTAL			1800.00
12/04	743536	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			55.46
12/05	743642	EBSCO INDUSTRIES INC		PUBLICATIONS			30.00
12/12	744028	PETTY CASH - DISTRICT OFFICE		POSTAGE			245.00
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES			84.95
12/26	Z013877	NANCY MANTIA		OFFICE RENTAL			1800.00
01/02	744717	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			55.46
01/05	744802	ADRIAN WILTSHIRE		CUSTODIAL SERVICES			225.00
01/05	744804	CASTLE MAINTENANCE INC		CUSTODIAL SERVICES			15.00
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			119.59
01/16	745331	PETTY CASH - DISTRICT OFFICE		POSTAGE			245.00
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES			84.95
01/23	745748	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES			19.95
01/24	745750	ADRIAN WILTSHIRE		CUSTODIAL SERVICES			225.00
01/25	Z014031	NANCY MANTIA		OFFICE RENTAL			1800.00

01/31	746139	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.71
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	43.27
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.38
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-22.26
02/16	747117	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/26	747408	CASTLE MAINTENANCE INC	CUSTODIAL SERVICES	30.00
02/26	Z014180	NANCY MANTIA	OFFICE RENTAL	1800.00
03/01	747499	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.63
03/08	747963	ADRIAN WILTSHIRE	CUSTODIAL SERVICES	225.00
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/20	748429	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	16.77
03/20	Z014325	NANCY MANTIA	OFFICE RENTAL	1800.00
03/22	748794	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
03/26	748798	ADRIAN WILTSHIRE	CUSTODIAL SERVICES	225.00
10/10	929427	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	211.22
11/20	929467	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	219.21
12/07	929477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	193.40
01/08	929495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	165.00
02/13	929524	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	179.24
03/06	929539	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	167.69

TRAVEL EXPENDITURES

10/19	742241	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	441.65
11/27	742809	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	441.65
12/18	744218	ABBATE JR, PETER J	CONFERENCE, ALBANY	615.65
01/16	745238	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	280.28
01/16	745239	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	165.28
01/24	745627	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	445.55
01/29	745960	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	619.55
02/05	746282	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	619.55
02/09	746656	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	445.55
02/20	747101	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	445.55
02/22	747202	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	445.55
03/12	748048	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	619.55
03/22	748587	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	445.55
03/27	748875	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	793.55

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	38.72
MAIL	10/01/17-03/31/18	BULK MAIL	12129.06
	10/01/17-03/31/18	UPS	90.26
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	12.22
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	853.29

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ABBATE, PETER J. JR. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						280105.65
TOTAL GENERAL EXPENDITURES.....						22931.12
TOTAL EXPENDITURES.....						303036.77
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						13123.55

ABINANTI, THOMAS J.
CHAIR, LEGISLATIVE COMMISSION ON GOVERNMENT ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

ABINANTI, THOMAS J	09/21/17-03/21/18	MEMBER OF ASSEMBLY				39750.03
ABINANTI, THOMAS J	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT				6490.37
CONROY, KATHLEEN E	11/30/17-03/07/18	LEGISLATIVE DIRECTOR	T			7808.74
GRENADIER, ANDREA B	09/07/17-03/07/18	DIRECTOR COMMUNICATIONS	A			19842.83
JACOBS, ALYSSA S	09/07/17-03/07/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	P			31622.28
SOLD, JOANNE G	09/07/17-03/07/18	CHIEF OF STAFF	P			39220.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	741733	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			9.99
10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
10/23	Z013619	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD			365.00
10/23	Z013619	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL			3120.00
10/23	Z013619	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES			45.00
10/26	742455	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			266.15
10/26	742563	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			9.99
10/26	742563	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			57.89
10/26	742568	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS			108.10
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.83
11/22	Z013769	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD			365.00
11/22	Z013769	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL			3120.00
11/22	Z013769	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES			45.00
12/08	743878	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			9.99

12/08	743878	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	49.99
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/21	Z013915	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
12/21	Z013915	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
12/21	Z013915	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
12/26	744573	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	33.41
01/10	745009	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	180.72
01/16	745347	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/23	Z014069	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
01/23	Z014069	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
01/23	Z014069	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
01/26	745893	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.37
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.58
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.82
02/16	747117	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	91.64
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/22	Z014219	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
02/22	Z014219	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
02/22	Z014219	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
02/23	747257	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.34
02/26	747333	WESTFAIR COMMUNICATIONS INC	PUBLICATIONS	60.00
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/16	748315	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	53.97
03/16	Z014361	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
03/16	Z014361	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
03/16	Z014361	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
03/22	748717	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
03/22	748718	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99

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TRAVEL EXPENDITURES

12/20	744328	ABINANTI, THOMAS J	CONFERENCE, ALBANY	725.45
01/12	745076	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	12.69
01/12	745077	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	377.45
01/12	745078	ABINANTI, THOMAS J	CONFERENCE, ALBANY	14.73
01/12	745148	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	203.45
01/12	745149	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	553.45
01/12	745150	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	8.62
01/12	745151	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	12.09
01/19	745461	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	247.58
01/19	745462	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	132.58
01/25	745850	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	554.15
01/30	746120	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	728.15
02/05	746317	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	728.15
02/05	746318	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	554.15
02/12	746689	ABINANTI, THOMAS J	TOLL(S), NEW YORK STATE	39.06
02/15	746901	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	554.15
02/20	747102	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	554.15
03/07	747812	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	554.15
03/15	748205	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	554.15
03/22	748588	ABINANTI, THOMAS J	TOLL(S), NEW YORK STATE	27.34
03/22	748630	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	902.15
03/27	748928	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	728.15

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
ABINANTI, THOMAS J. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			82.35	
	MAIL	10/01/17-03/31/18	BULK MAIL			46711.37	
		10/01/17-03/31/18	UPS			52.38	
		10/01/17-03/31/18	1ST & 3RD CLASS MAIL			104.81	
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			528.16	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	144735.08
						TOTAL GENERAL EXPENDITURES.....	31881.08
						TOTAL EXPENDITURES.....	176616.16
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	47479.07

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**ARROYO, CARMEN E.
CHAIR, MAJORITY PROGRAM COMMITTEE**

PERSONAL SERVICE EXPENDITURES

ARROYO, CARMEN E	09/21/17-03/21/18	MEMBER OF ASSEMBLY				39750.03
ARROYO, CARMEN E	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT				7788.50
BAEZ, ROBERT	09/07/17-03/07/18	COMMUNITY LIAISON		A		19945.12
BROWN, ARNOLD	09/07/17-03/07/18	SPECIAL ASSISTANT		P		24931.40
CHARBONNEAU, DANIEL B	02/05/18-03/07/18	SPECIAL ASSISTANT		T		4408.36
DE LA CRUZ, STANLEY	09/07/17-03/07/18	SPECIAL ASSISTANT		A		25928.63
GREEN, ERIC J	09/07/17-03/07/18	COMMUNITY LIAISON		A		25928.63
HERNANDEZ-ROJAS, PETRITA	09/07/17-03/07/18	SPECIAL ASSISTANT		A		31912.14
MARTINEZ-FRANCO, NEYDA I	09/07/17-03/07/18	SPECIAL ASSISTANT		A		16953.30
RODRIGUEZ, ISAMAR	09/07/17-03/07/18	CHIEF OF STAFF		A		33906.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	741743	R LEES LLC	CUSTODIAL SERVICES	150.00
10/11	741963	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD	180.98
10/12	735230A	REFUND	PHONE-LOCAL & LONG DISTANCE	-100.11
10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/19	742217	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.54
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
10/25	Z013611	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3750.00
11/10	742953	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD	156.41
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.82
11/22	743268	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.44
11/27	Z013761	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3750.00
12/05	743607	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
12/05	743607	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.90
12/05	743608	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
12/05	743608	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.93
12/05	743609	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
12/05	743609	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	32.91
12/05	743627	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
12/06	743611	R LEES LLC	CUSTODIAL SERVICES	150.00
12/15	744155	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.47
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
12/20	744323	QUILL CORPORATION	JANITORIAL SUPPLIES	51.45
12/20	744324	QUILL CORPORATION	JANITORIAL SUPPLIES	63.47
12/21	744480	PETTY CASH - DISTRICT OFFICE	SHIPPING	23.75
12/22	744476	R LEES LLC	CUSTODIAL SERVICES	150.00
12/26	Z013907	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3750.00
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	75.24
01/16	745349	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
01/16	745349	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
01/22	745574	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.65
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.42
01/25	Z014061	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3750.00
01/29	746081	QUILL CORPORATION	JANITORIAL SUPPLIES	29.46
01/31	746169	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD	212.34
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.43
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.98
02/12	746722	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD	199.25
02/12	746801	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
02/12	746801	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
02/12	746806	R LEES LLC	CUSTODIAL SERVICES	150.00
02/15	746981	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.80
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.45
02/16	747117	PETTY CASH - DISTRICT OFFICE	POSTAGE	9.80
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/23	747329	QUILL CORPORATION	JANITORIAL SUPPLIES	57.98
02/26	Z014211	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3750.00
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.25

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ARROYO, CARMEN E. - Cont.						
03/16	748333	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
03/16	748333	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		28.00
03/20	Z014424	GOTHAM 149 REALTY LLC		OFFICE RENTAL		3750.00
03/21	748552	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.63
TRAVEL EXPENDITURES						
10/06	741883	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		394.50
10/06	741912	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		569.50
10/26	742506	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		567.50
10/26	742507	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		393.50
11/17	743170	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		567.50
11/17	743171	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		393.50
12/13	744059	ARROYO, CARMEN E		CONFERENCE, ALBANY		567.50
12/26	744540	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		393.50
01/12	745079	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		393.50
01/16	745240	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		255.75
01/16	745241	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		140.75
01/19	745463	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		396.50
02/06	746360	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		396.50
02/06	746361	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		570.50
02/15	746902	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		570.50
02/28	747447	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		396.50
03/12	747990	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		396.50
03/21	748430	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		570.50
03/22	748571	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		744.50
03/22	748572	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		396.50
03/29	749071	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		744.50
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		65.19
		MAIL	10/01/17-03/31/18	BULK MAIL		16652.98
			10/01/17-03/31/18	UPS		47.38
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		7.76
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		170.13

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	231452.71
TOTAL GENERAL EXPENDITURES.....	35135.05
TOTAL EXPENDITURES.....	266587.76
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16943.44

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

PERSONAL SERVICE EXPENDITURES

AUBRY, JEFFRION L	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
AUBRY, JEFFRION L	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		12980.74
ALSTON, MARILYN	09/07/17-03/07/18	OFFICE ASSISTANT	P	7923.11
BARCIA, HIRIAN L	09/07/17-03/07/18	OFFICE ASSISTANT	A	12225.92
DALTON, KATHLEEN M	02/12/18-03/07/18	LEGISLATIVE ASSISTANT	T	2016.00
DOUGLAS, ADRIELE	09/18/17	FIVE DAY DEFERRAL PAYMENT		863.01
DOUGLAS, ADRIELE	09/07/17-09/18/17	LEGISLATIVE DIRECTOR	I	1380.82
DOUGLAS, ADRIELE	09/18/17	LUMP SUM VACATION PAYMENT		477.67
EMANUEL, LOUISE	09/07/17-03/07/18	COMMUNITY LIAISON	T	4993.00
GATLING, TRACEY	09/07/17-03/07/18	DISTRICT OFFICE MANAGER	A	39391.56
HERNANDEZ, DIANA M	09/07/17-03/07/18	CHIEF OF STAFF	A	29764.23
HOUGH, MARCHELL	01/17/18-03/07/18	RECEPTIONIST/SECRETARY	T	3571.45
PIOCHE, LILLI	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	A	21919.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	741779	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	147.01
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/13	742102	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.34
10/23	Z013565	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
10/26	742414	NATIONAL GRID	NATURAL GAS	30.15
10/26	742414	NATIONAL GRID	NATURAL GAS - TRANSMISSION	80.13
11/03	742825	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
11/07	742869	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.79
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.53
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.95
11/22	Z013716	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
11/24	743357	NATIONAL GRID	NATURAL GAS	52.11
11/24	743357	NATIONAL GRID	NATURAL GAS - TRANSMISSION	84.29
12/07	743748	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.02
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04

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AUBRY, JEFFRION L. - Cont.						
12/21	Z013864	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL		3046.92
12/22	744511	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
12/22	744512	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
01/05	744770	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.54
01/05	744783	NATIONAL GRID		NATURAL GAS		130.83
01/05	744783	NATIONAL GRID		NATURAL GAS - TRANSMISSION		118.13
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		117.26
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/23	Z014018	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL		3046.92
01/24	745784	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.41
01/25	745820	NATIONAL GRID		NATURAL GAS		188.56
01/25	745820	NATIONAL GRID		NATURAL GAS - TRANSMISSION		140.89
01/29	746105	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.14
02/05	746476	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		56.08
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.76
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/22	Z014167	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL		3046.92
03/02	747616	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
03/08	747857	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.73
03/08	747872	NATIONAL GRID		NATURAL GAS		181.19
03/08	747872	NATIONAL GRID		NATURAL GAS - TRANSMISSION		218.41
03/16	748309	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.15
03/16	Z014314	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL		3046.92
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/26	748925	NATIONAL GRID		NATURAL GAS		101.43
03/26	748925	NATIONAL GRID		NATURAL GAS - TRANSMISSION		99.44
10/10	929427	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		134.13
11/20	929467	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		160.29
12/07	929477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		154.75
01/08	929495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		182.05
02/13	929524	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		234.22
03/06	929539	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		196.28
TRAVEL EXPENDITURES						
10/19	742242	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		396.64
10/19	742243	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		569.64
10/30	742584	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		743.64
01/02	744690	AUBRY, JEFFRION L		CONFERENCE, ALBANY		743.64
01/12	745080	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		256.84
01/12	745081	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		141.84
01/19	745431	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		572.68
01/25	745851	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		572.68
02/01	746229	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		572.68
02/08	746556	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		746.68

02/15	746903	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	398.68
02/23	747259	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	572.68
03/08	747835	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	572.68
03/19	748351	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	746.68
03/22	748631	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	920.68
03/28	748988	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	920.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	45.88
MAIL	10/01/17-03/31/18	BULK MAIL	19264.00
	10/01/17-03/31/18	UPS	107.79
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	65.57
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	1278.83

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	177257.10
TOTAL GENERAL EXPENDITURES.....	31449.23
TOTAL EXPENDITURES.....	208706.33
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20762.07

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BARCLAY, WILLIAM A.
DEPUTY MINORITY LEADER
RANKING MINORITY MEMBER, INSURANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

BARCLAY, WILLIAM A	09/21/17-03/21/18	MEMBER OF ASSEMBLY	39750.03
BARCLAY, WILLIAM A	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT	9346.11
COOK, JENNIFER L	09/07/17-03/07/18	CHIEF OF STAFF	A 30311.40
JERRED, BRITTNEY F	09/07/17-03/07/18	MEDIA SPECIALIST	P 11505.90
KUJAN, VIRGINIA E	01/03/18-03/07/18	ADMINISTRATIVE ASSISTANT	T 6816.82
WILBUR, TERRY M	09/07/17-03/07/18	CONSTITUENT LIAISON	A 25734.73

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/13	742104	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
10/13	742104	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	16.99
10/13	742108	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	66.14
10/13	742110	WEX BANK	GASOLINE (STATE VEHICLES)	58.71
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	24.14
10/23	Z013647	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
10/26	742426	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	141.35

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARCLAY, WILLIAM A. - Cont.						
11/07	742926	NORTHEASTERN WATER SERVICES INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
11/07	742926	NORTHEASTERN WATER SERVICES INC		OFFICE SUPPLIES		11.99
11/15	743081	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		55.99
11/16	743155	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
11/16	743156	WEX BANK		GASOLINE (STATE VEHICLES)		152.66
11/16	743158	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/17	743192	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.62
11/22	Z013797	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
11/29	743423	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
12/11	743874	BARCLAY, WILLIAM A		PUBLICATIONS		395.88
12/12	744003	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
12/15	744134	NORTHEASTERN WATER SERVICES INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
12/15	744134	NORTHEASTERN WATER SERVICES INC		OFFICE SUPPLIES		22.09
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/15	744255	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		185.40
12/18	744313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.15
12/21	Z013943	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
12/28	744585	WEX BANK		GASOLINE (STATE VEHICLES)		72.75
01/12	745044	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		38.07
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		184.70
01/16	745352	NORTHEASTERN WATER SERVICES INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
01/16	745352	NORTHEASTERN WATER SERVICES INC		OFFICE SUPPLIES		22.09
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/23	745706	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
01/23	Z014097	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
01/26	745959	WEX BANK		GASOLINE (STATE VEHICLES)		89.69
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.41
02/12	746850	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		57.21
02/15	746957	BARCLAY, WILLIAM A		OFFICE FURNISHINGS		199.99
02/16	747065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.60
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/22	Z014246	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
02/26	747355	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		73.14
02/26	747358	WEX BANK		GASOLINE (STATE VEHICLES)		238.77
03/02	747666	NORTHEASTERN WATER SERVICES INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
03/02	747666	NORTHEASTERN WATER SERVICES INC		OFFICE SUPPLIES		37.48
03/15	748182	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		57.12
03/15	748304	WEX BANK		GASOLINE (STATE VEHICLES)		173.97
03/16	748309	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.40
03/16	748325	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
03/16	Z014386	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES		84.95

TRAVEL EXPENDITURES

10/19	742244	BARCLAY, WILLIAM A	CONFERENCE, COOPERSTOWN	238.14
11/06	742810	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	238.75
11/08	742884	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	412.75
11/21	743253	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	71.06
12/11	743848	BARCLAY, WILLIAM A	CONFERENCE, PHOENIX	1857.53
12/20	744357	BARCLAY, WILLIAM A	CONFERENCE, ALBANY	245.63
12/22	744456	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	512.13
01/04	744742	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	418.78
01/19	745502	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	180.03
01/19	745503	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	64.75
01/29	746041	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	304.06
02/05	746283	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	413.03
02/05	746319	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	413.03
03/02	747556	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	587.03
03/12	748049	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	244.78
03/23	748777	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	418.78
03/26	748820	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	522.00
03/27	748876	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	407.00
03/27	748877	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	767.06
03/29	749072	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, NEW YORK	359.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	40.39
MAIL	10/01/17-03/31/18	BULK MAIL	9124.05
	10/01/17-03/31/18	UPS	127.45
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	150.69
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	397.14

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	123464.99
TOTAL GENERAL EXPENDITURES.....	15160.77
TOTAL EXPENDITURES.....	138625.76
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9839.72

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
BARNWELL, BRIAN T.					
CHAIR, SUBCOMMITTEE ON EMERGING WORKFORCE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	BARNWELL, BRIAN T	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
	CHOWDHURY, ANIQA T	09/07/17-02/13/18	DISTRICT OFFICE ADMINISTRATOR	I	6584.70
	PAPISH, MARK K	09/27/17-03/07/18	CONSTITUENT SERVICES MANAGER	A	10173.98
	RAGA, STEVEN B	09/07/17-03/07/18	CHIEF OF STAFF	A	44164.26
	SUAREZ, DANIEL A	09/07/17-03/07/18	DIRECTOR OF SPECIAL PROJECTS	T	4477.04
	WITTMANN, MEREDITH A	09/07/17-03/07/18	EXECUTIVE DIRECTOR	A	25517.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	741794	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		290.24
10/13	742066	NATIONAL GRID	NATURAL GAS		2.80
10/13	742066	NATIONAL GRID	NATURAL GAS - TRANSMISSION		36.61
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES		109.99
10/25	Z013560	TROIA BROTHERS INC	OFFICE RENTAL		5137.60
10/25	Z013560	TROIA BROTHERS INC	OPERATING EXPENSES		50.00
10/25	Z013560	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES		25.00
11/01	742678	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		85.74
11/10	740382A	REFUND	PHONE-LOCAL & LONG DISTANCE		-76.38
11/15	743091	NATIONAL GRID	NATURAL GAS		2.00
11/15	743091	NATIONAL GRID	NATURAL GAS - TRANSMISSION		35.13
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES		109.99
11/27	Z013711	TROIA BROTHERS INC	OFFICE RENTAL		5137.60
11/27	Z013711	TROIA BROTHERS INC	OPERATING EXPENSES		50.00
11/27	Z013711	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES		25.00
12/07	743754	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		25.88
12/11	743973	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		2.50
12/11	743973	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		68.85
12/11	743974	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		2.50
12/11	743974	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		27.16
12/11	743975	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		2.50
12/11	743975	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		42.89
12/14	744088	NATIONAL GRID	NATURAL GAS		73.91
12/14	744088	NATIONAL GRID	NATURAL GAS - TRANSMISSION		109.63
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES		109.99
12/26	Z013859	TROIA BROTHERS INC	OFFICE RENTAL		5137.60
12/26	Z013859	TROIA BROTHERS INC	OPERATING EXPENSES		50.00
12/26	Z013859	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES		25.00
01/05	744778	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		56.31
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		39.62
01/12	745269	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		2.50
01/12	745269	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		29.91

01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/23	745688	NATIONAL GRID	NATURAL GAS	15.28
01/23	745688	NATIONAL GRID	NATURAL GAS - TRANSMISSION	51.94
01/25	Z014013	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
01/25	Z014013	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
01/25	Z014013	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
01/30	746113	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	89.34
01/30	746113	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	1.00
01/30	746113	PETTY CASH - DISTRICT OFFICE	POSTAGE	15.00
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.88
02/01	746225	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.05
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.17
02/12	746802	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.50
02/12	746802	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	42.89
02/12	746845	NATIONAL GRID	NATURAL GAS	91.50
02/12	746845	NATIONAL GRID	NATURAL GAS - TRANSMISSION	133.91
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-24.31
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/26	Z014162	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
02/26	Z014162	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
02/26	Z014162	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
03/08	747862	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.07
03/15	748142	NATIONAL GRID	NATURAL GAS	2.47
03/15	748142	NATIONAL GRID	NATURAL GAS - TRANSMISSION	69.09
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	Z014309	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
03/20	Z014309	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
03/20	Z014309	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
03/26	732444A	REFUND	POSTAGE	-147.00
10/10	929427	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	602.75
11/20	929467	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	577.18
12/07	929477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	522.97
01/08	929495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	474.13
02/13	929524	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	336.61
03/06	929539	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	429.48

TRAVEL EXPENDITURES

10/20	742274	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	217.36
12/18	744219	BARNWELL, BRIAN T	CONFERENCE, ALBANY	593.99
01/12	745082	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	220.32
01/12	745083	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	394.32
01/24	745628	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	394.32
01/29	745944	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	394.32
02/05	746320	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	596.95
02/12	746690	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	394.32
03/05	747593	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	568.32
03/05	747594	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	394.32
03/21	748431	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	394.32
03/21	748431	BARNWELL, BRIAN T	TOLL(S), NEW YORK STATE	138.16
03/21	748432	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	916.32
03/27	748878	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	916.32

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BARNWELL, BRIAN T. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			37.22
	MAIL	10/01/17-03/31/18	BULK MAIL			14529.79
		10/01/17-03/31/18	UPS			92.82
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			1306.46
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						130667.72
TOTAL GENERAL EXPENDITURES.....						42757.40
TOTAL EXPENDITURES.....						173425.12
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						15966.29

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BARRETT, DIDI D.
CHAIR, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

	BARRETT, DIDI D	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
	MCCARTHY, THOMAS J	09/07/17-03/07/18	LEGISLATIVE AIDE	A		19817.75
	MIDWOOD, JOHN T	09/07/17-03/07/18	COMMUNITY LIAISON	P		13040.42
	NAIDU, PAVAN K	09/12/17-03/07/18	RESEARCH AIDE	P		12233.62
	STEIN, RICHARD A	09/07/17-03/07/18	CHIEF OF STAFF	A		26807.06
	WILLIAMS, KRISTIN M	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	L		24487.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11	742014	MID-HUDSON CABLEVISION INC	INTERNET SERVICES			106.95
10/13	742078	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			111.46
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES			84.95
10/17	740437A	REFUND	EQUIPMENT RENTAL/LEASE - OFFICE			-19.43
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.16
10/23	742325	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			63.20

10/25	Z013632	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1418.47
10/25	Z013633	RAPKOW LTD	OFFICE RENTAL	1700.00
11/07	742871	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
11/10	742971	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.31
11/10	740885A	REFUND	PHONE-LOCAL & LONG DISTANCE	-9.68
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.13
11/24	743326	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.06
11/27	Z013782	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1418.47
11/27	Z013783	RAPKOW LTD	OFFICE RENTAL	1700.00
12/11	743953	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
12/11	743954	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.01
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	744380	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.09
12/26	Z013928	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1418.47
12/26	Z013929	RAPKOW LTD	OFFICE RENTAL	1700.00
12/29	744589	CATHY TEMPLE	CUSTODIAL SERVICES	300.00
01/09	744972	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
01/12	745062	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.00
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	81.30
01/22	745595	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.29
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z014082	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1418.47
01/25	Z014083	RAPKOW LTD	OFFICE RENTAL	1700.00
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.33
02/07	746582	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.14
02/08	746583	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.32
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/22	747186	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.25
02/26	Z014232	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1418.47
02/26	Z014233	RAPKOW LTD	OFFICE RENTAL	1700.00
03/05	747629	CATHY TEMPLE	CUSTODIAL SERVICES	200.00
03/05	747719	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	45.95
03/12	748070	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.17
03/13	748138	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/20	Z014373	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1418.47
03/20	Z014374	RAPKOW LTD	OFFICE RENTAL	1700.00
03/21	748537	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	134.17
MAIL	10/01/17-03/31/18	BULK MAIL	31952.05
	10/01/17-03/31/18	UPS	178.26
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	10.63
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	441.57

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BARRETT, DIDI D. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						136136.21
TOTAL GENERAL EXPENDITURES.....						21245.53
TOTAL EXPENDITURES.....						157381.74
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						32716.68

BARRON, CHARLES
CHAIR, SUBCOMMITTEE ON COMMUNITY INTEGRATION

PERSONAL SERVICE EXPENDITURES

BARRON, CHARLES	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
BRAVO, JUAN N	09/07/17-03/07/18	COMMUNITY LIAISON	A		17701.19
FAULKNER, MELVIN A	09/07/17-03/07/18	COMMUNITY LIAISON	P		21692.40
PLUMMER, VIOLA E	09/07/17-03/07/18	CHIEF OF STAFF	A		25182.76
WHITE, VALERIA D	09/07/17-03/07/18	OFFICE DIRECTOR	A		16703.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	741868	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		55.25
10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
10/17	742171	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		25.99
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.04
10/25	Z013589	HENICHAND BOODRAM	OFFICE RENTAL		2575.00
10/25	Z013589	HENICHAND BOODRAM	OPERATING EXPENSES		70.00
11/08	742910	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		57.17
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.02
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		68.79
11/27	Z013740	HENICHAND BOODRAM	OFFICE RENTAL		2575.00
11/27	Z013740	HENICHAND BOODRAM	OPERATING EXPENSES		70.00
12/06	743634	RELIABLE OFFICE CLEANING LLC	CUSTODIAL SERVICES		200.00
12/07	743747	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		55.64
12/08	743919	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		5.99
12/08	743919	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		34.90

12/08	743920	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.99
12/08	743921	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
12/13	744021	DONNA M ENOCH	CUSTODIAL SERVICES	200.00
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
12/26	Z013887	HENICHAND BOODRAM	OFFICE RENTAL	2575.00
12/26	Z013887	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
01/05	744806	DONNA M ENOCH	CUSTODIAL SERVICES	200.00
01/12	745056	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.48
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	78.22
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/22	745694	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	23.98
01/22	745695	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
01/22	745695	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	34.37
01/25	Z014041	HENICHAND BOODRAM	OFFICE RENTAL	2575.00
01/25	Z014041	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	77.80
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.34
02/07	746630	BRENT FLAGLER	PUBLICATIONS	23.85
02/08	746577	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.10
02/08	746632	DONNA M ENOCH	CUSTODIAL SERVICES	200.00
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/26	Z014190	HENICHAND BOODRAM	OFFICE RENTAL	2575.00
02/26	Z014190	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
03/08	747965	DONNA M ENOCH	CUSTODIAL SERVICES	200.00
03/12	748068	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.91
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/20	Z014334	HENICHAND BOODRAM	OFFICE RENTAL	2575.00
03/20	Z014334	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
03/21	748606	BRENT FLAGLER	PUBLICATIONS	15.00
10/10	929427	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	292.60
11/20	929467	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	219.45
12/07	929477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	219.53
01/08	929495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	137.46
02/13	929524	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	148.18
03/06	929539	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	203.96

TRAVEL EXPENDITURES

12/18	744261	BARRON, CHARLES	CONFERENCE, ALBANY	303.55
12/18	744262	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	497.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	26.63
MAIL	10/01/17-03/31/18	UPS	74.63
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	2.30
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	421.72

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BARRON, CHARLES - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						121030.34
TOTAL GENERAL EXPENDITURES.....						20282.23
TOTAL EXPENDITURES.....						141312.57
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						525.28

**BENEDETTO, MICHAEL R.
CHAIR, CITIES COMMITTEE**

PERSONAL SERVICE EXPENDITURES

BENEDETTO, MICHAEL R	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
BENEDETTO, MICHAEL R	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			7788.50
ADAMS, JOSHUA E	09/07/17-03/07/18	LEGISLATIVE AIDE	A		19945.12
COLLAZZI, JOHN A	09/07/17-03/07/18	CHIEF OF STAFF	A		32100.92
FIGUERAS, IRIS D	09/07/17-03/07/18	COMMITTEE CLERK	P		8975.20
FIORIO, ELAINE	09/07/17-03/07/18	LEGISLATIVE AIDE	A		18698.55
KORRES, JOHN N	09/07/17-03/07/18	LEGISLATIVE AIDE	P		16205.41
MILLS, RENEE O	09/07/17-03/07/18	LEGISLATIVE AIDE	T		2995.87
REYES, SYLVIA N	09/07/17-03/07/18	LEGISLATIVE AIDE	P		6042.21
TULTON, LEON S	09/07/17-03/07/18	LEGISLATIVE AIDE	A		19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	741778	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		128.88
10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		199.78
10/19	742221	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		83.23
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		1.64
10/25	Z013608	RIVERBAY CORP	OFFICE RENTAL		578.86
10/25	Z013609	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL		3612.10
11/01	742674	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		131.81
11/15	743098	PETTY CASH - DISTRICT OFFICE	POSTAGE		245.00
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		199.78
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		4.27
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		28.70

11/22	743270	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.58
11/27	742344	KEITH SCARBOROUGH	CUSTODIAL SERVICES	300.00
11/27	Z013758	RIVERBAY CORP	OFFICE RENTAL	578.86
11/27	Z013759	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3612.10
12/07	743773	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.69
12/12	744030	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	3402.79
12/15	744162	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.38
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	199.78
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.22
12/26	Z013905	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3612.10
01/05	744769	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.57
01/10	744994	KEITH SCARBOROUGH	CUSTODIAL SERVICES	300.00
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	66.84
01/16	745331	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/22	745579	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.70
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	199.78
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.88
01/25	Z014059	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3612.10
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.48
02/01	746187	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.82
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.49
02/08	Z014127	RIVERBAY CORP	OFFICE RENTAL	578.86
02/08	Z014128	RIVERBAY CORP	OFFICE RENTAL	578.86
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-42.31
02/15	746999	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.47
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.95
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	199.78
02/26	Z014208	RIVERBAY CORP	OFFICE RENTAL	578.86
02/26	Z014209	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3612.10
02/28	747514	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	17.31
03/08	747856	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	158.72
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	199.78
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.22
03/20	Z014350	RIVERBAY CORP	OFFICE RENTAL	578.86
03/20	Z014351	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3612.10
03/21	748556	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.46
03/23	748768	KORRES, JOHN N	OFFICE FURNISHINGS	529.92

TRAVEL EXPENDITURES

10/05	741665	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	390.22
11/02	742705	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	389.22
11/17	743172	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	563.22
12/12	743976	BENEDETTO, MICHAEL R	TOLL(S), NEW YORK STATE	40.76
12/12	743977	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	29.46
12/13	744004	BENEDETTO, MICHAEL R	CONFERENCE, ALBANY	737.22
01/05	744858	BENEDETTO, MICHAEL R	CONFERENCE, ALBANY	20.48
01/12	745084	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	253.57
01/12	745085	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	138.57
01/12	745086	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	566.14
01/24	745629	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	914.14
02/05	746284	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	566.14
02/08	746557	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	566.14
02/08	746558	BENEDETTO, MICHAEL R	TOLL(S), NEW YORK STATE	66.67
02/16	747016	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	566.14
02/16	747030	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	566.14
03/02	747574	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	566.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
BENEDETTO, MICHAEL R. - Cont.								
03/05	747595	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY			566.14	
03/21	748433	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY			740.14	
03/21	748434	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY			1088.14	
03/21	748435	BENEDETTO, MICHAEL R		TOLL(S), NEW YORK STATE			58.92	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>								
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			27.64	
		MAIL	10/01/17-03/31/18	BULK MAIL			5107.82	
			10/01/17-03/31/18	UPS			110.99	
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			1189.27	
EXPENDITURES FOR PERIOD								
							TOTAL PERSONAL SERVICE EXPENDITURES.....	172446.93
							TOTAL GENERAL EXPENDITURES.....	42219.86
							TOTAL EXPENDITURES.....	214666.79
							TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6435.72

BICHOTTE, RODNEYSE
CHAIR, SUBCOMMITTEE ON OVERSIGHT OF MINORITY WOMEN BUSINESS ENTERPRISE

PERSONAL SERVICE EXPENDITURES

		BICHOTTE, RODNEYSE	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
		AGYEMANG, ROBERT A	10/12/17-03/07/18	DIRECTOR COMMUNICATIONS	T		8311.18
		DERRICK, LISA L	09/07/17-03/07/18	CHIEF OF STAFF	A		25851.94
		GARCIA, MATTHEW K	01/03/18-03/07/18	LEGISLATIVE AIDE	T		3220.00
		JEANTY, FRANCOIS O	09/07/17-12/31/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	I		11008.17
		JEANTY, FRANCOIS O	12/31/17	FIVE DAY DEFERRAL PAYMENT			671.23
		JEANTY, FRANCOIS O	12/31/17	LUMP SUM VACATION PAYMENT			3069.14
		PIERRE, ALLEN M	01/12/18-03/07/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		5523.28
		TAYLOR, RONA C	12/31/17	FIVE DAY DEFERRAL PAYMENT			1307.88
		TAYLOR, RONA C	09/07/17-03/07/18	SPECIAL ASSISTANT	T		19793.38
		TAYLOR, RONA C	12/31/17	LUMP SUM VACATION PAYMENT			5351.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	741959	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	221.00
10/17	735758A	REFUND	INTERNET SERVICES	-22.05
10/17	735759A	REFUND	INTERNET SERVICES	-1.09
10/17	738640A	REFUND	INTERNET SERVICES	-9.25
10/17	738641A	REFUND	INTERNET SERVICES	-9.25
10/19	742235	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	330.29
10/23	740368A	REFUND	PHONE-LOCAL & LONG DISTANCE	-2.82
10/25	Z013570	1310 -1312 FLATBUSH AVE LLC	NATURAL GAS - LANDLORD	168.92
10/25	Z013570	1310 -1312 FLATBUSH AVE LLC	OFFICE RENTAL	5150.00
10/25	Z013570	1310 -1312 FLATBUSH AVE LLC	OPERATING EXPENSES	295.61
10/26	742437	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	5.01
11/03	742831	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.65
11/03	742831	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.45
11/10	743042	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	42.50
11/16	743134	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	161.44
11/27	Z013721	1310 -1312 FLATBUSH AVE LLC	NATURAL GAS - LANDLORD	168.92
11/27	Z013721	1310 -1312 FLATBUSH AVE LLC	OFFICE RENTAL	5150.00
11/27	Z013721	1310 -1312 FLATBUSH AVE LLC	OPERATING EXPENSES	295.61
12/15	744180	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	49.96
12/15	744181	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	161.36
12/20	744326	SIGN WORLD INC	OFFICE IMPROVEMENTS - LEASED	3250.00
12/21	744419	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	208.32
12/22	744471	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	442.00
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.28
01/16	745355	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	64.25
01/16	745359	STAPLES INC	OFFICE FURNISHINGS	61.99
01/16	745360	STAPLES INC	OFFICE FURNISHINGS	137.99
01/16	745361	STAPLES INC	OFFICE FURNISHINGS	365.00
01/16	745362	STAPLES INC	JANITORIAL SUPPLIES	93.96
01/16	745363	STAPLES INC	JANITORIAL SUPPLIES	18.55
01/16	745364	STAPLES INC	OFFICE SUPPLIES	19.89
01/16	745365	STAPLES INC	OFFICE SUPPLIES	4.78
01/16	745366	STAPLES INC	OFFICE SUPPLIES	25.98
01/22	745683	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.20
01/25	745911	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	35.95
01/25	745911	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	1775.00
01/25	Z014023	1310 -1312 FLATBUSH AVE LLC	NATURAL GAS - LANDLORD	168.92
01/25	Z014023	1310 -1312 FLATBUSH AVE LLC	OFFICE RENTAL	5150.00
01/25	Z014023	1310 -1312 FLATBUSH AVE LLC	OPERATING EXPENSES	295.61
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.20
02/05	746460	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	165.75
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.00
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-1.08
02/16	747063	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.20
02/23	747324	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.17
02/23	747325	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.90
02/23	747326	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.90
02/26	747322	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	221.00
02/26	747331	STAPLES INC	JANITORIAL SUPPLIES	25.16
02/26	747332	STAPLES INC	JANITORIAL SUPPLIES	28.97
02/26	747379	CITY AND STATE NY LLC	ADVERTISING - NEWSPAPER	200.00
02/28	747471	STAPLES INC	OFFICE EQUIPMENT	280.87

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BICHOTTE, RODNEYSE - Cont.						
03/05	747717	CALVIN HIBBERT EXTERMINATING INC		CUSTODIAL SERVICES		100.00
03/05	747718	CALVIN HIBBERT EXTERMINATING INC		CUSTODIAL SERVICES		250.00
03/15	748179	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.20
03/19	748401	GREENAIR CLEANING SYSTEMS INC		CUSTODIAL SERVICES		221.00
03/20	Z014318	1310 -1312 FLATBUSH AVE LLC		NATURAL GAS - LANDLORD		168.92
03/20	Z014318	1310 -1312 FLATBUSH AVE LLC		OFFICE RENTAL		5150.00
03/20	Z014318	1310 -1312 FLATBUSH AVE LLC		OPERATING EXPENSES		295.61
03/23	748863	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		1.99
10/10	929427	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		52.56
11/20	929467	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		48.50
12/07	929477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		56.73
01/08	929495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		47.35
02/13	929524	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		65.45
03/06	929539	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		53.89
TRAVEL EXPENDITURES						
10/11	741985	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		337.24
10/23	742292	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		999.38
10/26	742502	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		573.53
12/13	744038	BICHOTTE, RODNEYSE		CONFERENCE, ALBANY		988.51
01/26	745992	NATIONAL CONFERENCE OF STATE		REGISTRATION/TRAINING FEES		750.00
01/29	746055	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		260.99
01/29	746057	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		454.27
01/29	746058	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		307.13
01/29	746059	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		155.58
02/06	746362	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		410.39
02/06	746363	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		631.19
02/16	747031	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		702.37
02/23	747260	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		625.68
02/26	747363	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		1079.46
03/07	747783	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		624.59
03/21	748436	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		668.46
03/21	748437	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		984.78
03/22	748632	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		518.67
03/27	748879	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		1051.46
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		70.26
		MAIL	10/01/17-03/31/18	BULK MAIL		18058.99
			10/01/17-03/31/18	UPS		214.22
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		1.21
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		840.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	123858.10
TOTAL GENERAL EXPENDITURES.....	44531.85
TOTAL EXPENDITURES.....	168389.95
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19184.86

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

PERSONAL SERVICE EXPENDITURES

BLAKE, MICHAEL A	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
DUARTE MATEO, YAZMERLYN A	02/05/18-03/07/18	DEPUTY CHIEF OF STAFF	A	2416.42
FITZSIMMONS, JOHN R	08/16/17	LUMP SUM VACATION PAYMENT		1585.00
GIOENI, SAMUEL R	12/22/17	FIVE DAY DEFERRAL PAYMENT		498.63
GIOENI, SAMUEL R	09/07/17-12/22/17	LEGISLATIVE ASSISTANT	I	7279.91
GIOENI, SAMUEL R	12/22/17	LUMP SUM VACATION PAYMENT		422.39
MURILLO, JOSHUA P	09/07/17-03/07/18	CONSTITUENT LIAISON	P	10747.35
PHILSON-SKALSKI, SABRINA M	09/07/17-03/07/18	CHIEF OF STAFF	A	21958.79
RODRIGUEZ, JESSIE L	09/07/17-03/07/18	CONSTITUENT SERVICES MANAGER	A	18050.29
ZULLO, JOELLE M	12/28/17	FIVE DAY DEFERRAL PAYMENT		1064.38
ZULLO, JOELLE M	09/07/17-12/28/17	LEGISLATIVE DIRECTOR	I	17242.88
ZULLO, JOELLE M	12/28/17	LUMP SUM VACATION PAYMENT		2995.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	741792	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.32
10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
10/20	742288	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	38.96
10/20	742288	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	86.36
10/25	Z013605	CONCOURSE VILLAGE INC	OFFICE RENTAL	4635.00
11/06	742860	CONCOURSE LOCKSMITH INC	MISC SUPPLIES/SERVICES	162.56
11/08	742912	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.75
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	55.25
11/27	Z013755	CONCOURSE VILLAGE INC	OFFICE RENTAL	4635.00
12/07	743752	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.47
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/26	Z013902	CONCOURSE VILLAGE INC	OFFICE RENTAL	4635.00
01/10	744948	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.65
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	74.86
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/25	Z014056	CONCOURSE VILLAGE INC	OFFICE RENTAL	4635.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BLAKE, MICHAEL A. - Cont.						
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.64
02/05	746349	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		143.02
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.88
02/08	746579	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.77
02/16	747065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
02/20	747079	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/23	747336	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		26.40
02/23	747336	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		26.89
02/23	747336	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		8.00
02/26	Z014205	CONCOURSE VILLAGE INC		OFFICE RENTAL		4774.05
03/08	747860	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.63
03/13	748115	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/16	748296	ALEXIS PADILLA		CUSTODIAL SERVICES		150.00
03/16	748309	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.12
03/20	Z014348	CONCOURSE VILLAGE INC		OFFICE RENTAL		4774.05
TRAVEL EXPENDITURES						
11/27	743399	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, WASHINGTON		155.10
12/06	743583	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, BUFFALO		292.39
12/06	743584	BLAKE, MICHAEL A		CONFERENCE, BOSTON		1062.00
01/12	745087	BLAKE, MICHAEL A		CONFERENCE, ALBANY		590.33
01/12	745088	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		187.87
01/19	745542	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		453.31
01/25	745852	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		401.41
01/26	745992	NATIONAL CONFERENCE OF STATE		REGISTRATION/TRAINING FEES		750.00
01/29	746042	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		334.94
01/29	746043	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		208.01
02/16	747017	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		378.60
02/16	747018	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		330.40
02/27	747412	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		604.89
03/12	748063	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		346.52
03/19	748352	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		489.75
03/26	748821	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		740.69
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		88.32
		MAIL	10/01/17-03/31/18	BULK MAIL		30410.99
			10/01/17-03/31/18	UPS		199.00
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		22.96
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		1492.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	124011.22
TOTAL GENERAL EXPENDITURES.....	37161.46
TOTAL EXPENDITURES.....	161172.68
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	32214.24

BLANKENBUSH, KENNETH D.
SECRETARY, MINORITY CONFERENCE
RANKING MINORITY MEMBER, AGRICULTURE COMMITTEE

PERSONAL SERVICE EXPENDITURES

BLANKENBUSH, KENNETH D	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
BLANKENBUSH, KENNETH D	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		4932.63
BUSHEN, CAMDEN J	11/16/17-03/07/18	COMMUNICATIONS COORDINATOR	A	7743.18
EGGLESTON, LINDSAY D	09/07/17-10/20/17	ADMINISTRATIVE ASSISTANT	I	4828.12
EGGLESTON, LINDSAY D	10/20/17	FIVE DAY DEFERRAL PAYMENT		652.05
EGGLESTON, LINDSAY D	10/20/17	LUMP SUM VACATION PAYMENT		2472.13
NABYWANIEC, JAMES A	09/07/17-03/07/18	LEGISLATIVE AIDE	T	3994.44
PECK, BRIAN S	09/07/17-03/07/18	CHIEF OF STAFF	A	31082.18
PETRAK, SARAH B	01/03/18-03/07/18	OFFICE MANAGER	T	4740.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05 741881	PETTY CASH - DISTRICT OFFICE	POSTAGE	230.30
10/13 742088	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/16 742129	THAD R KIMPLE	CUSTODIAL SERVICES	175.00
10/18 742163	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
10/20 742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.88
10/25 Z013646	6 S BROAD STREET LLC	OFFICE RENTAL	1050.00
10/26 742443	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.30
11/02 742779	NATIONAL GRID	ELECTICITY - TRANSMISSION	63.74
11/02 742779	NATIONAL GRID	ELECTRICITY	36.19
11/02 742779	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
11/13 743010	THAD R KIMPLE	CUSTODIAL SERVICES	218.00
11/15 743128	NATIONAL GRID	ELECTICITY - TRANSMISSION	64.92
11/15 743128	NATIONAL GRID	ELECTRICITY	36.82
11/15 743128	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
11/16 743158	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/17 743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.27
11/22 743265	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.29
11/27 Z013796	6 S BROAD STREET LLC	OFFICE RENTAL	1050.00
12/06 743615	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
12/07 743825	NATIONAL GRID	ELECTICITY - TRANSMISSION	55.46
12/07 743825	NATIONAL GRID	ELECTRICITY	25.52

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BLANKENBUSH, KENNETH D. - Cont.						
12/07	743825	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/15	744146	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.90
12/15	744190	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
12/15	744191	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		17.85
12/15	744200	THAD R KIMPLE		CUSTODIAL SERVICES		175.00
12/18	744313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.21
12/26	Z013942	6 S BROAD STREET LLC		OFFICE RENTAL		1050.00
01/09	742443A	REFUND		PHONE-LOCAL & LONG DISTANCE		-75.82
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		35.45
01/16	745374	NATIONAL GRID		ELECTICITY - TRANSMISSION		58.99
01/16	745374	NATIONAL GRID		ELECTRICITY		26.95
01/16	745374	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
01/22	745562	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.09
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/23	Z014096	6 S BROAD STREET LLC		OFFICE RENTAL		1050.00
01/24	745784	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.02
01/29	746076	GOUVERNEUR TRIBUNE PRESS		PUBLICATIONS		38.00
01/29	746082	THAD R KIMPLE		CUSTODIAL SERVICES		175.00
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.96
02/07	746620	NATIONAL GRID		ELECTICITY - TRANSMISSION		55.28
02/07	746620	NATIONAL GRID		ELECTRICITY		25.08
02/07	746620	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
02/12	737282B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-14.88
02/15	746976	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.07
02/16	747065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.19
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/20	747156	JOHNSON NEWSPAPER CORP		PUBLICATIONS		72.68
02/20	747163	THAD R KIMPLE		CUSTODIAL SERVICES		175.00
02/20	747163	THAD R KIMPLE		JANITORIAL SUPPLIES		10.00
03/05	747650	ROME SENTINAL CO		PUBLICATIONS		390.00
03/05	747655	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
03/05	747656	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
03/05	747716	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		17.85
03/07	747882	NATIONAL GRID		ELECTICITY - TRANSMISSION		53.12
03/07	747882	NATIONAL GRID		ELECTRICITY		33.74
03/07	747882	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
03/16	Z014417	6 S BROAD STREET LLC		OFFICE RENTAL		1125.00
03/16	Z014418	6 S BROAD STREET LLC		OFFICE RENTAL		1125.00
03/19	748381	THAD R KIMPLE		CUSTODIAL SERVICES		175.00
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/20	748508	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.07
03/22	748647	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		8.00

TRAVEL EXPENDITURES

10/17	742144	BLANKENBUSH, KENNETH D	CONFERENCE, COOPERSTOWN	316.54
11/02	742706	BLANKENBUSH, KENNETH D	CONFERENCE, LAKE PLACID	326.26
11/30	743478	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	436.99
12/11	743849	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	436.70
12/22	744457	BLANKENBUSH, KENNETH D	CONFERENCE, ALBANY	610.99
01/24	745709	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	277.83
01/24	745710	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	336.83
01/24	745711	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	614.07
01/29	745962	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	614.65
02/05	746285	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	614.36
02/21	747135	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	788.65
03/21	748438	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	614.65
03/21	748439	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	510.54
03/21	748440	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	162.83
03/21	748441	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	614.65
03/21	748442	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	614.36

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	18.25
MAIL	10/01/17-03/31/18	BULK MAIL	3774.44
	10/01/17-03/31/18	UPS	83.89
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	387.59

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	100195.24
TOTAL GENERAL EXPENDITURES.....	17817.21

TOTAL EXPENDITURES..... 118012.45

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 4264.17

**BRABENEC, KARL A.
RANKING MINORITY MEMBER, LABOR COMMITTEE**

PERSONAL SERVICE EXPENDITURES

BRABENEC, KARL A	09/21/17-03/21/18	MEMBER OF ASSEMBLY	39750.03
BRABENEC, KARL A	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT	4673.12
COLEMAN, JOSEPH E	09/07/17-03/07/18	CHIEF OF STAFF	P 12944.70
DOLAN, MICHAEL J	09/07/17-03/07/18	COMMUNITY LIAISON	P 5176.87
EDZENGA, SUZANNE M	09/07/17-03/07/18	DISTRICT OFFICE MANAGER	A 22079.98
O'CONNELL, JAMES III	01/16/18-03/07/18	SPECIAL ASSISTANT	T 384.80
O'CONNELL, KATHLEEN M	09/07/17-03/07/18	OFFICE ASSISTANT	P 6575.88
ZYGMUNT, RYAN M	09/07/17-03/07/18	COMMUNITY RELATIONS DIRECTOR	P 5431.28

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BRABENEC, KARL A. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/10	741949	SELENA HUDAK		CUSTODIAL SERVICES		95.00
10/10	741964	PETTY CASH - DISTRICT OFFICE		POSTAGE		147.00
10/13	742054	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		232.81
10/17	736731A	REFUND		INTERNET SERVICES		-9.41
10/17	736732A	REFUND		INTERNET SERVICES		-7.44
10/23	742369	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		65.29
10/23	742369	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		56.81
10/23	742370	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		20.26
10/25	Z013623	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1750.00
10/26	742531	SELENA HUDAK		CUSTODIAL SERVICES		95.00
11/10	743042	PETTY CASH - DISTRICT OFFICE		POSTAGE		8.95
11/14	743088	PETTY CASH - DISTRICT OFFICE		EQUIPMENT RENTAL/LEASE - OFFICE		9.98
11/14	743088	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		32.87
11/16	743135	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		232.81
11/17	743224	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		44.98
11/17	743224	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		41.16
11/17	743224	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		4.38
11/17	743224	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		26.84
11/24	743412	SELENA HUDAK		CUSTODIAL SERVICES		95.00
11/27	Z013773	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1750.00
12/13	744076	PETTY CASH - DISTRICT OFFICE		POSTAGE		147.00
12/15	744158	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		217.81
12/20	744405	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		50.22
12/20	744405	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		56.55
12/20	744405	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		16.66
12/20	744405	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		52.96
12/26	Z013919	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1750.00
01/05	744807	EUGENE WRIGHT WARWICK VALLEY DISPATCH		PUBLICATIONS		30.00
01/05	744837	STACIE PAHUCKI		CUSTODIAL SERVICES		95.00
01/05	744857	PETTY CASH - DISTRICT OFFICE		POSTAGE		1.44
01/08	744894	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		24.92
01/10	745009	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		49.84
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		57.86
01/16	745353	SELENA HUDAK		CUSTODIAL SERVICES		95.00
01/18	745379	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		217.80
01/24	745821	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		58.65
01/24	745821	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		64.74
01/24	745821	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		30.94
01/24	745821	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		77.68
01/25	Z014073	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1750.00
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.79
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.01

02/12	746792	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	24.92
02/16	747064	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	217.80
02/21	747217	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	51.43
02/21	747217	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	65.99
02/21	747217	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	25.07
02/21	747217	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	63.47
02/26	Z014223	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1750.00
03/05	747647	PIKE COUNTY DISPATCH INC	PUBLICATIONS	46.00
03/05	747651	SELENA HUDAK	CUSTODIAL SERVICES	95.00
03/15	748180	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	217.80
03/16	748326	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	24.92
03/19	748339	SELENA HUDAK	CUSTODIAL SERVICES	95.00
03/20	Z014365	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1750.00
03/21	748660	PETTY CASH - DISTRICT OFFICE	POSTAGE	50.00
03/22	748694	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	48.80
03/22	748694	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	43.72
03/22	748694	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	19.16
03/22	748694	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	50.27

TRAVEL EXPENDITURES

12/18	744220	BRABENEC, KARL A	CONFERENCE, ALBANY	354.12
01/12	745089	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	235.69
01/12	745090	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	294.69
01/19	745432	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	530.39
01/25	745853	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	530.39
01/31	746144	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	530.39
02/06	746479	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	530.39
02/12	746691	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	356.39
02/21	747136	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	530.39
03/12	747991	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	530.39
03/15	748190	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	704.39
03/23	748778	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	878.39
03/29	749073	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	878.39

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	6.41
MAIL	10/01/17-03/31/18	BULK MAIL	18318.64
	10/01/17-03/31/18	UPS	239.91
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	2884.66
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	352.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	97016.66
TOTAL GENERAL EXPENDITURES.....	21069.91

TOTAL EXPENDITURES..... 118086.57

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21801.78

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
BRAUNSTEIN, EDWARD C.					
VICE CHAIR, MAJORITY STEERING COMMITTEE					
CHAIR, SUBCOMMITTEE ON TRUST AND ESTATES					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	BRAUNSTEIN, EDWARD	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
	BRAUNSTEIN, EDWARD	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		6490.37
	ANTONOPOULOS, JASON D	09/07/17-03/07/18	COMMUNITY LIAISON	P	9659.41
	FISCHER, DAVID M	09/07/17-03/07/18	CHIEF OF STAFF	A	37523.39
	URBINDER, SETH H	09/07/17-03/07/18	SPECIAL ASSISTANT	A	26088.83
	YOON, ARIADNE B	09/07/17-03/07/18	SPECIAL ASSISTANT	A	23591.43
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/03	741738	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		5.49
10/03	741738	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		21.93
10/04	741725	CHRISTIAN REYES	CUSTODIAL SERVICES		75.00
10/13	742059	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		83.17
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES		109.99
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.04
10/23	742340	CHRISTIAN REYES	CUSTODIAL SERVICES		75.00
10/23	742389	UNITED SANITATION INC	CUSTODIAL SERVICES		125.00
10/25	Z013557	ORPHEUS REALTY LLC	OFFICE RENTAL		3446.00
10/30	742618	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		40.94
10/30	742632	VERIZON NEW YORK INC	INTERNET SERVICES		261.96
11/03	742826	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		5.49
11/03	742826	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		21.93
11/06	742821	CHRISTIAN REYES	CUSTODIAL SERVICES		75.00
11/15	743065	CHRISTIAN REYES	CUSTODIAL SERVICES		75.00
11/15	743098	PETTY CASH - DISTRICT OFFICE	SHIPPING		25.85
11/16	743142	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		43.48
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		8.41
11/22	743311	UNITED SANITATION INC	CUSTODIAL SERVICES		125.00
11/24	743321	VERIZON NEW YORK INC	INTERNET SERVICES		112.87
11/27	Z013708	ORPHEUS REALTY LLC	OFFICE RENTAL		3446.00
12/06	743600	CHRISTIAN REYES	CUSTODIAL SERVICES		75.00
12/07	743814	PETTY CASH - DISTRICT OFFICE	POSTAGE		245.00
12/08	743909	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES		62.73
12/15	744128	CHRISTIAN REYES	CUSTODIAL SERVICES		75.00
12/15	744157	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		55.47
12/21	744374	VERIZON NEW YORK INC	INTERNET SERVICES		111.97
12/26	Z013856	ORPHEUS REALTY LLC	OFFICE RENTAL		3446.00
12/28	744630	PETTY CASH - DISTRICT OFFICE	POSTAGE		245.00
12/29	744633	UNITED SANITATION INC	CUSTODIAL SERVICES		125.00
01/10	744993	CHRISTIAN REYES	CUSTODIAL SERVICES		75.00

01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	105.50
01/16	745354	UNITED SANITATION INC	CUSTODIAL SERVICES	125.00
01/18	745385	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.63
01/18	745500	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.49
01/22	745593	VERIZON NEW YORK INC	INTERNET SERVICES	111.97
01/23	745748	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/24	745757	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
01/25	Z014009	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
01/29	746098	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.49
01/29	746098	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.93
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.66
02/05	746458	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
02/15	746982	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.63
02/23	747279	VERIZON NEW YORK INC	INTERNET SERVICES	111.97
02/26	747401	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
02/26	Z014158	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
03/02	747654	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	36.57
03/02	747654	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	25.96
03/05	747630	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
03/05	747653	UNITED SANITATION INC	CUSTODIAL SERVICES	125.00
03/07	747906	PETTY CASH - DISTRICT OFFICE	SHIPPING	32.58
03/07	747946	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.49
03/07	747946	NESTLE WATERS NORTH AMERICA	MISC SUPPLIES/SERVICES	59.99
03/07	747946	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	29.35
03/08	747941	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
03/15	748173	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.63
03/16	748326	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
03/20	Z014305	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
03/21	748526	VERIZON NEW YORK INC	INTERNET SERVICES	111.97
03/23	748726	UNITED SANITATION INC	CUSTODIAL SERVICES	125.00
03/26	748803	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00

TRAVEL EXPENDITURES

11/01	742650	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	247.60
12/20	744329	BRAUNSTEIN, EDWARD C	CONFERENCE, ALBANY	601.36
01/24	745712	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	256.48
01/24	745713	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	430.48
02/01	746230	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	430.48
02/13	746770	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	430.48
02/13	746831	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	430.48
02/15	746904	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	430.48
02/28	747448	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	430.48
03/15	748148	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	430.48
03/22	748573	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	430.48

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	21.62
MAIL	10/01/17-03/31/18	BULK MAIL	23608.24
	10/01/17-03/31/18	UPS	141.72
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	3.15
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	544.63

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BRAUNSTEIN, EDWARD C. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						143103.46
TOTAL GENERAL EXPENDITURES.....						29952.81
TOTAL EXPENDITURES.....						173056.27
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						24319.36

BRINDISI, ANTHONY J.
CHAIR, SUBCOMMITTEE ON STUDENTS WITH SPECIAL NEEDS

PERSONAL SERVICE EXPENDITURES

BRINDISI, ANTHONY J	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
BORMANN, SARAH F	09/07/17-03/07/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		25180.61
CALOGERO, CAITLIN A	09/07/17-03/07/18	CHIEF OF STAFF	A		26177.97
STEMEN, JOHN A	09/07/17-03/07/18	DIRECTOR COMMUNICATIONS	A		23934.04
TOBIN, KIMBERLY P	09/07/17-03/07/18	ADMINISTRATIVE AIDE	A		12964.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	742088	TIME WARNER CABLE		INTERNET SERVICES	84.95
10/13	742111	PETTY CASH - DISTRICT OFFICE		POSTAGE	245.00
10/16	742096	BRINDISI, ANTHONY J		PUBLICATIONS	387.36
10/26	742458	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	53.24
11/15	743098	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS	24.61
11/16	743158	TIME WARNER CABLE		INTERNET SERVICES	84.95
11/17	743192	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.24
11/20	743232	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	73.19
12/04	743533	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	53.08
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES	84.95
12/18	744313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.02
12/26	744560	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	53.12
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	62.65
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES	84.95
01/24	745784	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.06
01/26	745882	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	53.32

01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	44.80
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/23	747295	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.28
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.40
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	120.84

TRAVEL EXPENDITURES

01/19	745464	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	284.78
01/25	745854	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	336.55
01/29	746020	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	336.55
02/12	746692	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	336.55
02/20	747103	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	336.55
03/08	747836	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	221.55
03/23	748779	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	684.55
03/29	749074	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	569.55

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	22.37
MAIL	10/01/17-03/31/18	BULK MAIL	13417.18
	10/01/17-03/31/18	UPS	35.51
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	340.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	128006.90
TOTAL GENERAL EXPENDITURES.....	4756.71

TOTAL EXPENDITURES..... 132763.61

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13816.03

**BRONSON, HARRY B.
CHAIR, LEGISLATIVE COMMISSION ON SKILLS DEVELOPMENT AND CAREER EDUCATION**

PERSONAL SERVICE EXPENDITURES

BRONSON, HARRY B	09/21/17-03/21/18	MEMBER OF ASSEMBLY	39750.03
BRONSON, HARRY B	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT	6490.37
HIPOLITO, ALEX P	09/07/17-03/07/18	LEGISLATIVE ASSISTANT	A 15706.73
MORABITO, ELIZABETH E	09/07/17-03/07/18	LEGISLATIVE ASSISTANT	A 14958.84
REDICK, CHERYL L	01/08/18-03/07/18	ADMINISTRATIVE ASSISTANT	T 5160.00
RICHARDS, ALLAN L	09/07/17-03/07/18	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A 28172.43
SKOOG-HARVEY, JENNIFER L	09/07/17-03/07/18	CHIEF OF STAFF	A 28920.32

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRONSON, HARRY B. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/03	741759	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		69.91
10/03	741759	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		55.53
10/03	741759	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		1.24
10/03	741759	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		16.30
10/13	742088	TIME WARNER CABLE		INTERNET SERVICES		84.95
10/20	742261	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.07
10/23	742386	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
10/23	742386	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		7.90
10/25	Z013655	ARTWALK CENTER LLC		OFFICE RENTAL		1887.00
11/02	742769	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		59.63
11/02	742769	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		44.63
11/02	742769	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		8.56
11/02	742769	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		29.68
11/10	742977	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		145.94
11/16	743158	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/17	743192	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
11/20	743213	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
11/20	743213	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		29.37
11/20	743232	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.42
11/27	Z013805	ARTWALK CENTER LLC		OFFICE RENTAL		1944.00
12/06	743765	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		67.19
12/06	743765	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		50.79
12/06	743765	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		90.41
12/06	743765	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		90.23
12/08	743830	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.93
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES		125.01
12/20	744321	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
12/20	744321	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		21.85
12/26	Z013951	ARTWALK CENTER LLC		OFFICE RENTAL		1944.00
01/04	744786	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		65.63
01/04	744786	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		47.99
01/04	744786	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		117.66
01/04	744786	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		99.03
01/05	744775	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.71
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		41.78
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/24	745758	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
01/25	Z014107	ARTWALK CENTER LLC		OFFICE RENTAL		1944.00
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.79
02/02	746281	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		66.17
02/02	746281	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		50.41
02/02	746281	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		165.00

02/02	746281	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	116.67
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.34
02/08	746586	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.09
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.31
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/26	747380	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
02/26	747380	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	39.75
02/26	Z014255	ARTWALK CENTER LLC	OFFICE RENTAL	1944.00
03/02	747621	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
03/07	747876	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	67.06
03/07	747876	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	53.88
03/07	747876	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	162.09
03/07	747876	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	136.55
03/12	748077	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.07
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.56
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	Z014395	ARTWALK CENTER LLC	OFFICE RENTAL	1944.00
03/26	748805	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
03/26	748805	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	21.85

TRAVEL EXPENDITURES

10/10	741951	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	325.96
11/30	743479	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	325.96
12/26	744541	BRONSON, HARRY B	CONFERENCE, ALBANY	673.67
01/12	745099	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	310.04
01/12	745100	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	194.80
01/19	745504	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	505.58
01/25	745855	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	504.31
02/01	746231	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	678.02
02/08	746587	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	504.31
02/15	746905	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	504.60
02/28	747449	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	504.60
03/08	747837	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	669.24
03/15	748149	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	852.02
03/22	748574	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1026.31

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	22.87
MAIL	10/01/17-03/31/18	BULK MAIL	26338.46
	10/01/17-03/31/18	UPS	122.94
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	1.89
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	1176.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BRONSON, HARRY B. - Cont.						
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		139158.72
				TOTAL GENERAL EXPENDITURES.....		22618.31
				TOTAL EXPENDITURES.....		161777.03
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		27662.83

BUCHWALD, DAVID E.
CHAIR, SUBCOMMITTEE ON ELECTION DAY OPERATIONS AND VOTER DISENFRANCHISEMENT

PERSONAL SERVICE EXPENDITURES

BUCHWALD, DAVID E	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
DONOVAN, KERRY T	09/07/17-03/07/18	DIRECTOR COMMUNICATIONS	A		16454.62
KONIEWSKA, RANDY S	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	A		19945.12
MUGHAL, MADIHA L	09/07/17-03/07/18	OFFICE MANAGER	P		7648.82
ORLANDO, JOSEPH J	09/07/17-03/07/18	DISTRICT OFFICE DIRECTOR	A		15437.63
ROITHMAYR, ALEXANDER E	09/07/17-03/07/18	CHIEF OF STAFF	A		26344.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
10/19	742238	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		81.43
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		35.35
10/25	Z013621	100 SOUTH BEDFORD LLC	OFFICE RENTAL		3565.00
10/25	Z013621	100 SOUTH BEDFORD LLC	OPERATING EXPENSES		345.00
10/26	742559	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
10/26	742559	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		26.91
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.28
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		31.58
11/20	741228A	REFUND	PHONE-LOCAL & LONG DISTANCE		-57.80
11/22	743274	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		53.10
11/27	Z013771	100 SOUTH BEDFORD LLC	OFFICE RENTAL		3565.00
11/27	Z013771	100 SOUTH BEDFORD LLC	OPERATING EXPENSES		345.00
12/15	744165	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		53.17

12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.34
12/26	Z013917	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3565.00
12/26	Z013917	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
01/09	744938	100 SOUTH BEDFORD LLC	MISC SUPPLIES/SERVICES	8.00
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	191.46
01/22	745589	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.32
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/23	745766	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
01/23	745766	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	34.93
01/23	745767	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
01/23	745767	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.93
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
01/25	Z014071	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3565.00
01/25	Z014071	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.26
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.50
02/15	747002	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.29
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.83
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/26	Z014221	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3565.00
02/26	Z014221	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
03/02	747621	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	110.00
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.22
03/20	Z014363	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3565.00
03/20	Z014363	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
03/21	748568	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.29
03/22	748794	PETTY CASH - DISTRICT OFFICE	OFFICE IMPROVEMENTS - LEASED	223.42

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TRAVEL EXPENDITURES

01/19	745433	BUCHWALD, DAVID E	CONFERENCE, ALBANY	566.72
01/19	745543	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	222.06
01/19	745544	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	222.06
03/02	747536	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	224.86
03/02	747537	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	398.90
03/02	747538	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	398.86
03/02	747557	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	342.86

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	122.24
MAIL	10/01/17-03/31/18	BULK MAIL	21688.54
	10/01/17-03/31/18	UPS	38.84
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	4.57
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	296.73

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BUCHWALD, DAVID E. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						125580.76
TOTAL GENERAL EXPENDITURES.....						27517.55
TOTAL EXPENDITURES.....						153098.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						22150.92

BUTLER, MARC W.
 RANKING MINORITY MEMBER, COMMITTEE ON STANDING COMMITTEES
 RANKING MINORITY MEMBER, HIGHER EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

BUTLER, MARC W	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
BUTLER, MARC W	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			9346.11
COCKETT, LINDA S	09/07/17-03/07/18	OFFICE MANAGER	A		21299.28
DEMPSEY SCIALDO, DEBORAH A	09/07/17-03/07/18	CHIEF OF STAFF	A		34352.64
MACVEAN, DOROTHY J	09/07/17-03/07/18	OFFICE MANAGER - MINORITY	P		13142.49
MARTIN, NANCY K	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	T		3104.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	741674	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		52.65
10/03	741708	PETTY CASH - DISTRICT OFFICE	POSTAGE		245.00
10/13	742057	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		128.61
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES		169.90
10/13	742108	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		5.15
10/13	742110	WEX BANK	GASOLINE (STATE VEHICLES)		187.18
10/17	742164	CAMPIONE WATER COMPANY LLC	EQUIPMENT RENTAL/LEASE - OFFICE		26.00
10/17	742165	CAMPIONE WATER COMPANY LLC	EQUIPMENT RENTAL/LEASE - OFFICE		26.00
10/18	742162	BETH A FULLINGTON	CUSTODIAL SERVICES		100.00
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.56
10/23	Z013641	C SCIALDO & SONS INC	OFFICE RENTAL		1590.00
10/30	742622	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES		125.95
11/01	742664	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		53.24
11/06	742859	BETH A FULLINGTON	CUSTODIAL SERVICES		100.00

11/07	742929	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
11/10	742976	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.61
11/10	740482A	REFUND	PHONE-LOCAL & LONG DISTANCE	-96.03
11/16	743155	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
11/16	743156	WEX BANK	GASOLINE (STATE VEHICLES)	160.91
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	169.90
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.08
11/22	Z013791	C SCIALDO & SONS INC	OFFICE RENTAL	1590.00
11/28	743378	CAMPIONE WATER COMPANY LLC	OFFICE SUPPLIES	34.75
12/05	743616	CAMPIONE WATER COMPANY LLC	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
12/07	743742	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.04
12/07	743797	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
12/11	743883	ONEIDA-HERKIMER SOLID WASTE MANAGEMENT	CUSTODIAL SERVICES	63.00
12/11	743889	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.61
12/12	744003	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	169.90
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.14
12/21	Z013937	C SCIALDO & SONS INC	OFFICE RENTAL	1590.00
12/28	744585	WEX BANK	GASOLINE (STATE VEHICLES)	169.18
01/05	744758	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.11
01/08	744880	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
01/08	744881	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	66.04
01/12	745047	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.82
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	194.61
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	169.90
01/23	745706	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
01/23	Z014091	C SCIALDO & SONS INC	OFFICE RENTAL	1590.00
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.79
01/26	745959	WEX BANK	GASOLINE (STATE VEHICLES)	173.62
01/29	746095	CAMPIONE WATER COMPANY LLC	EQUIPMENT RENTAL/LEASE - OFFICE	26.00
01/29	746096	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	7.18
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.02
02/01	746216	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.31
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.56
02/07	746626	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
02/09	746685	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.82
02/12	746796	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	122.94
02/12	746840	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-24.20
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.08
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	169.90
02/22	Z014241	C SCIALDO & SONS INC	OFFICE RENTAL	1590.00
02/26	747355	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
02/26	747358	WEX BANK	GASOLINE (STATE VEHICLES)	207.50
03/07	747800	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.20
03/13	748116	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.88
03/15	748230	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	134.96
03/15	748304	WEX BANK	GASOLINE (STATE VEHICLES)	134.16
03/16	748300	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.14
03/16	Z014381	C SCIALDO & SONS INC	OFFICE RENTAL	1590.00
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	169.90
03/22	748713	CAMPIONE WATER COMPANY LLC	EQUIPMENT RENTAL/LEASE - OFFICE	1.00
03/22	748713	CAMPIONE WATER COMPANY LLC	OFFICE SUPPLIES	33.75

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BUTLER, MARC W. - Cont.						
TRAVEL EXPENDITURES						
10/25	742375	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		59.00
11/20	743218	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		59.00
12/06	743585	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		17.96
12/06	743586	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
12/11	743850	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
12/18	744263	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		59.00
01/12	745101	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		59.00
01/19	745465	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
01/19	745466	BUTLER, MARC W		TOLL(S), NEW YORK STATE		20.76
01/24	745714	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
01/29	746044	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
02/05	746286	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
02/05	746287	BUTLER, MARC W		TOLL(S), NEW YORK STATE		23.29
02/12	746693	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
02/20	747104	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
02/26	747364	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		59.00
03/12	748064	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		292.00
03/21	748443	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		581.00
03/22	748589	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		118.00
03/27	748929	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		581.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		42.53
		MAIL	10/01/17-03/31/18	BULK MAIL		11927.90
			10/01/17-03/31/18	UPS		25.82
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		154.27
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		493.42
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						120994.61
TOTAL GENERAL EXPENDITURES.....						18591.93
TOTAL EXPENDITURES.....						139586.54
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						12643.94

BYRNE, KEVIN M.
RANKING MINORITY MEMBER, AGING COMMITTEE

PERSONAL SERVICE EXPENDITURES

BYRNE, KEVIN M	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
BYRNE, KEVIN M	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		4673.12
BRUEN, CIARAN P	01/11/18-03/07/18	DISTRICT OFFICE DIRECTOR	A	6136.96
COVUCCI, MATTHEW J	09/07/17-03/07/18	CHIEF OF STAFF	A	29279.37
GREENE, JOHN A	09/07/17-10/13/17	COMMUNITY LIAISON	I	916.70
GREENE, JOHN A	10/13/17	FIVE DAY DEFERRAL PAYMENT		169.76
GREENE, JOHN A	10/13/17	LUMP SUM VACATION PAYMENT		28.86
KALBFELL, NANCI P	09/07/17-12/31/17	DISTRICT OFFICE MANAGER	I	15764.18
KALBFELL, NANCI P	12/31/17	FIVE DAY DEFERRAL PAYMENT		1020.20
KALBFELL, NANCI P	12/31/17	LUMP SUM VACATION PAYMENT		568.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03 741748	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION		25.45
10/20 742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		9.74
10/23 742333	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		108.06
10/23 742368	COMCAST	INTERNET SERVICES		89.95
10/24 742400	PETTY CASH - DISTRICT OFFICE	POSTAGE		196.00
10/25 Z013622	LANSKY PROPERTIES LP	OFFICE RENTAL		1081.60
11/02 742778	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION		39.01
11/10 743042	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		33.36
11/17 743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		10.42
11/24 743345	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		107.82
11/24 743347	COMCAST	INTERNET SERVICES		89.95
11/27 Z013772	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL		1950.00
12/07 743824	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS		10.56
12/07 743824	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION		49.92
12/15 744164	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		411.29
12/18 744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		3.16
12/19 744341	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES		129.99
12/26 Z013918	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL		1950.00
12/29 744593	JOHN C MURPHY MOVING & STORAGE INC	SHIPPING		968.00
01/04 744756	COMCAST	INTERNET SERVICES		307.69
01/09 744926	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION		39.01
01/12 745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		46.21
01/22 745584	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		106.38
01/24 745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.07
01/25 Z014072	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL		1950.00
01/29 746036	COMCAST	INTERNET SERVICES		316.00
01/31 746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		11.60
02/05 746353	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS		39.01
02/07 746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		2.10
02/12 737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR		-24.14
02/14 746877	NYSEG	ELECTICITY - TRANSMISSION		60.27
02/14 746877	NYSEG	ELECTRICITY		44.20
02/14 746877	NYSEG	NATURAL GAS		245.71
02/14 746877	NYSEG	NATURAL GAS - TRANSMISSION		276.44
02/15 747001	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		68.91

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BYRNE, KEVIN M. - Cont.						
02/26	Z014222	STARR RIDGE OFFICE BUILDING LLC		OFFICE RENTAL		1950.00
02/28	747425	COMCAST		INTERNET SERVICES		72.26
03/14	748143	NYSEG		NATURAL GAS		135.93
03/14	748143	NYSEG		NATURAL GAS - TRANSMISSION		161.01
03/14	739372B	REFUND		PUBLICATIONS		-33.35
03/14	745584A	REFUND		PHONE-LOCAL & LONG DISTANCE		-31.47
03/16	748315	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		40.00
03/16	748315	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		7.16
03/16	748326	PETTY CASH - DISTRICT OFFICE		POSTAGE		300.00
03/20	Z014364	STARR RIDGE OFFICE BUILDING LLC		OFFICE RENTAL		1950.00
03/21	748561	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.17
03/26	748868	COMCAST		INTERNET SERVICES		136.10

TRAVEL EXPENDITURES

12/12	743978	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		346.42
02/01	746232	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		172.42
02/09	746657	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		174.54
02/09	746658	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		348.54
02/09	746659	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		348.54
02/09	746660	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		407.54
02/09	746661	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		348.54
02/23	747261	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		348.54
02/23	747262	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		348.54
03/08	747838	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		348.54
03/22	748575	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		348.54
03/22	748576	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		696.54
03/28	748989	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		696.54

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	19.79
MAIL	10/01/17-03/31/18	BULK MAIL	25285.98
	10/01/17-03/31/18	UPS	79.34
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	1.19
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	103.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	98307.18
TOTAL GENERAL EXPENDITURES.....	20428.33
TOTAL EXPENDITURES.....	118735.51
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	25490.08

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

PERSONAL SERVICE EXPENDITURES

CAHILL, KEVIN A	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
CAHILL, KEVIN A	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		6490.37
HOFFAY, THOMAS R	09/07/17-03/07/18	LEGISLATIVE AIDE	P	10386.80
HUMPHREY, LINDA L	09/07/17-09/20/17	COMMUNITY LIAISON	I	500.00
KEYSER, KATHLEEN S	09/07/17-11/27/17	CONSTITUENT SERVICES MANAGER	I	10010.92
KEYSER, KATHLEEN S	11/27/17	FIVE DAY DEFERRAL PAYMENT		863.01
KEYSER, KATHLEEN S	11/27/17	LUMP SUM VACATION PAYMENT		4631.18
LATEGANO, ROSEMARY	01/22/18-03/07/18	EXECUTIVE ASSISTANT	T	2796.65
MC GRATH, JUDITH A	09/07/17-03/07/18	OFFICE ASSISTANT	A	18506.77
PERRY, VICTORIA K	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	A	24145.10
THEALL, JOSEPH T	09/07/17-03/07/18	SPECIAL ASSISTANT	A	21651.97
WHEELOCK, LAURIE E	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	A	35364.23

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04 741727	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
10/10 741939	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	16.10
10/13 742088	TIME WARNER CABLE	INTERNET SERVICES	285.99
10/19 742236	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.55
10/20 742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.30
10/23 742313	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
10/23 742313	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	16.10
10/23 742372	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	90.08
10/23 742372	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	78.52
10/23 Z013627	VER NOY KILL DEVELOPMENT CO INC	OFFICE RENTAL	2000.00
10/23 739711A	REFUND	PHONE-LOCAL & LONG DISTANCE	-66.01
11/03 742785	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
11/10 743042	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
11/13 742997	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	16.10
11/16 743158	TIME WARNER CABLE	INTERNET SERVICES	285.99
11/17 743168	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	38.37
11/17 743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.65
11/22 743308	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
11/22 743309	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CAHILL, KEVIN A. - Cont.						
11/22	743365	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		60.51
11/22	743365	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		45.54
11/22	Z013777	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		2000.00
11/24	743377	PETTY CASH - DISTRICT OFFICE		POSTAGE		98.00
12/06	743629	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
12/06	743629	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		23.80
12/07	743814	PETTY CASH - DISTRICT OFFICE		POSTAGE		71.40
12/11	743877	GREEN JANITOR INC		CUSTODIAL SERVICES		75.00
12/12	744028	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
12/13	744022	GREEN JANITOR INC		CUSTODIAL SERVICES		75.00
12/15	744123	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.03
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES		285.99
12/18	744313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.44
12/21	744435	KURT BOYER		OFFICE IMPROVEMENTS - LEASED		1250.00
12/21	Z013923	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		2000.00
12/26	744550	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		80.74
12/26	744550	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		83.34
01/05	744803	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
01/05	744803	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		23.80
01/05	744810	GREEN JANITOR INC		CUSTODIAL SERVICES		75.00
01/08	744894	PETTY CASH - DISTRICT OFFICE		POSTAGE		56.20
01/12	745065	GREEN JANITOR INC		CUSTODIAL SERVICES		75.00
01/22	745585	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.22
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		285.99
01/23	Z014077	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		2000.00
01/24	745784	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.30
01/26	746054	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		68.68
01/26	746054	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		68.71
01/29	746061	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
01/29	746061	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		31.40
01/29	746065	GREEN JANITOR INC		CUSTODIAL SERVICES		75.00
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		39.75
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.56
02/07	746621	PETTY CASH - DISTRICT OFFICE		POSTAGE		50.68
02/12	737282B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-28.96
02/15	746962	GREEN JANITOR INC		CUSTODIAL SERVICES		75.00
02/15	746987	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.20
02/16	747065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.07
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		285.99
02/22	Z014227	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		2000.00
02/23	747336	PETTY CASH - DISTRICT OFFICE		POSTAGE		100.00
02/26	747321	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
02/26	747321	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		24.65
02/26	747386	GREEN JANITOR INC		CUSTODIAL SERVICES		75.00
02/27	747424	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		57.86
02/27	747424	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		58.14
03/16	748309	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.51

03/16 Z014368 VER NOY KILL DEVELOPMENT CO INC
 03/19 748400 GREEN JANITOR INC
 03/19 748419 TIME WARNER CABLE
 03/21 748562 VERIZON NEW YORK INC

OFFICE RENTAL 2000.00
 CUSTODIAL SERVICES 75.00
 INTERNET SERVICES 285.99
 PHONE-LOCAL & LONG DISTANCE 53.20

TRAVEL EXPENDITURES

10/04 741690 CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	121.44
11/02 742707 CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	119.54
11/03 742761 CAHILL, KEVIN A	CONFERENCE, COOPERSTOWN	254.21
12/07 743756 CAHILL, KEVIN A	CONFERENCE, PHOENIX	2111.82
01/02 744691 CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	119.78
01/24 745671 CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	179.85
02/01 746234 CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	179.63
02/08 746640 CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	120.85
02/13 746771 CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	179.85
02/13 746772 CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	179.85
02/20 747105 CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	177.95
02/23 747305 CAHILL, KEVIN A	LEGISLATIVE DUTIES, NEW YORK	114.75
03/02 747575 CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	179.85
03/15 748150 CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	179.85
03/15 748206 CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	179.85
03/22 748590 CAHILL, KEVIN A	LEGISLATIVE DUTIES, ATLANTA	1946.63
03/28 749003 CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	297.85

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18 LONG DISTANCE CHARGES	255.06
MAIL	10/01/17-03/31/18 BULK MAIL	31534.12
	10/01/17-03/31/18 UPS	73.91
	10/01/17-03/31/18 1ST & 3RD CLASS MAIL	55.51
SUPPLIES	10/01/17-03/31/18 MISC. SUPPLIES	745.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	175097.03
TOTAL GENERAL EXPENDITURES.....	24231.02

TOTAL EXPENDITURES..... 199328.05

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 32664.48

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CARROLL, ROBERT C.						
CHAIR, SUBCOMMITTEE ON MUSEUMS AND CULTURAL INSTUTIONS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	CARROLL, ROBERT C	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
	CAMPANELLI, DANIEL L	09/07/17-03/07/18	CHIEF OF STAFF	A		46870.98
	GUISINGER, VICTORIA H	09/07/17-03/07/18	LEGISLATIVE AIDE	P		16454.62
	MURILLO, JOSHUA P	09/07/17-12/31/17	CONSTITUENT LIAISON	I		780.54
	SEERY, MARY K	09/07/17-03/07/18	LEGISLATIVE AIDE	P		16454.62
	WEST, BRANDON T	09/21/17-12/18/17	LEGISLATIVE AIDE	I		4880.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	742088	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.72
10/23	Z013572	BRIAN HOLTAN	OFFICE RENTAL			4700.00
10/26	742451	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			153.98
10/27	742558	MARGARITA MATLALA	CUSTODIAL SERVICES			100.00
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES			109.99
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			2.78
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			30.29
11/22	Z013723	BRIAN HOLTAN	OFFICE RENTAL			4700.00
12/04	743540	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			153.45
12/08	743886	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES			100.00
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES			109.99
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.27
12/21	744480	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
12/21	Z013871	BRIAN HOLTAN	OFFICE RENTAL			4850.00
12/26	744579	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			168.21
01/16	745355	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			35.84
01/17	745393	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS			934.66
01/17	745423	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR			43.72
01/18	745549	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES			200.00
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES			109.99
01/23	Z014025	BRIAN HOLTAN	OFFICE RENTAL			4850.00
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			9.36
01/26	745924	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			133.19
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			18.39
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.95
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			7.60
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES			109.99
02/22	Z014174	BRIAN HOLTAN	OFFICE RENTAL			4850.00
02/23	747255	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			136.60
02/23	747336	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES			100.00
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			10.83

03/16	Z014320	BRIAN HOLTAN	OFFICE RENTAL	4850.00
03/19	748370	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/21	748660	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
10/10	929427	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	155.25
11/20	929467	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	134.07
12/07	929477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	132.91
01/08	929495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	97.13
02/13	929524	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	134.12
03/06	929539	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	104.93

TRAVEL EXPENDITURES

12/12	743979	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	165.00
01/02	744692	CARROLL, ROBERT C	CONFERENCE, ALBANY	533.82
01/19	745434	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	224.72
01/19	745435	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	132.98
01/19	745545	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	476.82
01/29	745946	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	407.00
01/30	746121	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	382.66
02/05	746288	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	328.82
02/16	747019	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	330.00
03/02	747539	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	481.00
03/02	747576	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	526.98
03/15	748191	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	316.00
03/15	748192	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	309.00
03/27	748880	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	655.00
03/29	749075	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	745.82

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	21.36
MAIL	10/01/17-03/31/18	BULK MAIL	43466.22
	10/01/17-03/31/18	UPS	160.74
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	382.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	125190.81
TOTAL GENERAL EXPENDITURES.....	39173.81
TOTAL EXPENDITURES.....	164364.62
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	44030.66

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CASTORINA, RONALD JR.						
RANKING MINORITY MEMBER, CITIES COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	CASTORINA, RONALD JR	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
	CASTORINA, RONALD JR	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			4932.75
	IGNIZIO, LETIZIA	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	P		9479.42
	LIVAN, RICK J	09/07/17-03/07/18	CHIEF OF STAFF	A		31174.54
	PASCARELLA, DAVID A	09/07/17-03/07/18	LEGISLATIVE AIDE	T		3007.38
	SAMBATARO, CHRISTOPHER M	09/07/17-03/07/18	CONSTITUENT LIAISON	A		19877.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	742079	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
10/19	742227	NATIONAL GRID	NATURAL GAS			1.00
10/19	742227	NATIONAL GRID	NATURAL GAS - TRANSMISSION			39.84
10/23	742332	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			55.53
10/23	Z013591	TOTTENVILLE SQUARE LLC	OFFICE RENTAL			5246.04
11/16	743120	NATIONAL GRID	NATURAL GAS			9.45
11/16	743120	NATIONAL GRID	NATURAL GAS - TRANSMISSION			49.02
11/16	743146	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.04
11/22	Z013742	TOTTENVILLE SQUARE LLC	OFFICE RENTAL			5246.04
11/24	743344	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			55.46
12/13	744043	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
12/21	744394	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			55.56
12/21	744411	NATIONAL GRID	NATURAL GAS			63.17
12/21	744411	NATIONAL GRID	NATURAL GAS - TRANSMISSION			104.60
12/21	Z013889	TOTTENVILLE SQUARE LLC	OFFICE RENTAL			5246.04
01/09	744936	TOTTENVILLE SQUARE LLC	MISC SUPPLIES/SERVICES			105.00
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			36.49
01/19	745483	NATIONAL GRID	NATURAL GAS			121.91
01/19	745483	NATIONAL GRID	NATURAL GAS - TRANSMISSION			126.59
01/22	745583	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			56.02
01/22	745587	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
01/23	Z014043	TOTTENVILLE SQUARE LLC	OFFICE RENTAL			5246.04
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.15
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			13.06
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.30
02/12	746791	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
02/15	746884	NATIONAL GRID	NATURAL GAS			72.88
02/15	746884	NATIONAL GRID	NATURAL GAS - TRANSMISSION			117.53
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.09
02/22	Z014192	TOTTENVILLE SQUARE LLC	OFFICE RENTAL			5246.04
02/23	747256	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			55.76

03/14	748139	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
03/16	Z014336	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5246.04
03/19	748395	NATIONAL GRID	NATURAL GAS	67.62
03/19	748395	NATIONAL GRID	NATURAL GAS - TRANSMISSION	113.67
03/21	748560	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.75

10/10	929427	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	199.51
11/20	929467	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	201.90
12/07	929477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	197.50
01/08	929495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	185.60
02/13	929524	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	175.76
03/06	929539	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	160.57

TRAVEL EXPENDITURES

02/05	746289	CASTORINA JR, RONALD	LEGISLATIVE DUTIES, ALBANY	631.10
02/05	746290	CASTORINA JR, RONALD	LEGISLATIVE DUTIES, ALBANY	622.71
02/05	746291	CASTORINA JR, RONALD	LEGISLATIVE DUTIES, ALBANY	448.71
02/05	746292	CASTORINA JR, RONALD	LEGISLATIVE DUTIES, ALBANY	448.71
03/02	747540	CASTORINA JR, RONALD	LEGISLATIVE DUTIES, ALBANY	453.26
03/02	747541	CASTORINA JR, RONALD	LEGISLATIVE DUTIES, ALBANY	622.71
03/02	747577	CASTORINA JR, RONALD	LEGISLATIVE DUTIES, ALBANY	795.36

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	15.28
MAIL	10/01/17-03/31/18	BULK MAIL	10782.32
	10/01/17-03/31/18	UPS	103.12
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	20.21
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	346.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108221.39
TOTAL GENERAL EXPENDITURES.....	38866.16

TOTAL EXPENDITURES..... 147087.55

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11266.93

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
COLTON, WILLIAM					
MAJORITY WHIP					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	COLTON, WILLIAM A	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
	COLTON, WILLIAM A	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		9346.11
	BALKARRAN, DEEPA	12/06/17-03/07/18	LEGISLATIVE AIDE	T	7186.11
	FIRSOVA, ANNA	09/07/17-03/07/18	COMMUNITY LIAISON	A	15484.24
	LAM, SUET MUI	09/07/17-02/01/18	COMMUNITY LIAISON	I	6440.24
	LAM, SUET MUI	02/01/18	FIVE DAY DEFERRAL PAYMENT		287.65
	LAM, SUET MUI	02/01/18	LUMP SUM VACATION PAYMENT		1082.13
	MAGALI, LARISA	09/07/17-03/07/18	COMMUNITY LIAISON	L	13961.48
	RANDAZZO, JOANN	09/07/17-03/07/18	COMMUNITY LIAISON	P	11652.47
	SARAH, SARAWAT A	09/07/17-03/07/18	DISTRICT OFFICE ADMINISTRATOR	A	21517.71
	TONG, NANCY	09/07/17-03/07/18	COMMUNITY RELATIONS DIRECTOR	P	17885.32
	YEUNG, ANGELES D	09/14/17-03/07/18	DIRECTOR COMMUNICATIONS	A	14176.36
	ZHUANG, WENYI	09/07/17-02/07/18	CHIEF OF STAFF	I	22096.89
	ZHUANG, WENYI	02/07/18	FIVE DAY DEFERRAL PAYMENT		1112.30
	ZHUANG, WENYI	02/07/18	LUMP SUM VACATION PAYMENT		4928.42
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/13	742111	PETTY CASH - DISTRICT OFFICE	POSTAGE		245.00
10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
10/23	742351	ZHEN DENG	CUSTODIAL SERVICES		100.00
10/25	Z013576	SLAVA PLOTINSKY	OFFICE RENTAL		4988.27
10/26	742430	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		56.67
11/03	742771	NATIONAL GRID	NATURAL GAS		2.85
11/03	742771	NATIONAL GRID	NATURAL GAS - TRANSMISSION		24.92
11/10	743042	PETTY CASH - DISTRICT OFFICE	POSTAGE		245.00
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
11/27	Z013727	SLAVA PLOTINSKY	OFFICE RENTAL		4988.27
12/01	743519	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		57.64
12/08	743821	NATIONAL GRID	NATURAL GAS		3.47
12/08	743821	NATIONAL GRID	NATURAL GAS - TRANSMISSION		29.12
12/13	744076	PETTY CASH - DISTRICT OFFICE	POSTAGE		245.00
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
12/21	744480	PETTY CASH - DISTRICT OFFICE	POSTAGE		245.00
12/22	744478	ZHEN DENG	CUSTODIAL SERVICES		100.00
12/26	Z013875	SLAVA PLOTINSKY	OFFICE RENTAL		4988.27
01/02	744639	NATIONAL GRID	NATURAL GAS		3.82
01/02	744639	NATIONAL GRID	NATURAL GAS - TRANSMISSION		19.44
01/02	744716	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		58.02
01/04	744825	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
01/04	744825	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		33.11

01/04	744826	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
01/04	744826	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	25.82
01/04	744827	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
01/04	744827	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	33.11
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	65.34
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.71
01/25	Z014029	SLAVA PLOTINSKY	OFFICE RENTAL	4988.27
01/29	746107	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
01/29	746107	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	33.11
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	168.78
02/01	746185	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.50
02/01	746204	NATIONAL GRID	NATURAL GAS	20.02
02/01	746204	NATIONAL GRID	NATURAL GAS - TRANSMISSION	52.15
02/05	746454	ZHEN DENG	CUSTODIAL SERVICES	100.00
02/05	746455	ZHEN DENG	CUSTODIAL SERVICES	100.00
02/05	746456	ZHEN DENG	CUSTODIAL SERVICES	100.00
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.62
02/07	746626	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	44.30
02/12	726549A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-217.18
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.41
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/26	Z014178	SLAVA PLOTINSKY	OFFICE RENTAL	4988.27
02/28	747480	NATIONAL GRID	NATURAL GAS	20.90
02/28	747480	NATIONAL GRID	NATURAL GAS - TRANSMISSION	56.63
03/01	747527	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.62
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.90
03/20	Z014323	SLAVA PLOTINSKY	OFFICE RENTAL	4988.27
03/22	748659	ZHEN DENG	CUSTODIAL SERVICES	100.00
03/22	748794	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
10/10	929427	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	206.36
11/20	929467	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	211.84
12/07	929477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	205.34
01/08	929495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	145.39
02/13	929524	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	182.84
03/06	929539	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	252.58

TRAVEL EXPENDITURES

10/26	742508	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	599.60
12/27	744581	COLTON, WILLIAM A	CONFERENCE, ALBANY	773.60
01/12	745102	COLTON, WILLIAM A	CONFERENCE, ALBANY	25.23
01/12	745102	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	9.74
01/24	745672	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	603.20
01/25	745856	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	603.20
01/31	746145	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	603.20
02/08	746559	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	777.20
02/15	746906	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	603.20
03/12	747992	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	603.20
03/12	747993	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	603.20
03/12	748005	COLTON, WILLIAM A	TOLL(S), NEW YORK STATE	228.41
03/15	748193	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	777.20
03/29	749076	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	777.20
03/29	749077	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	951.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COLTON, WILLIAM - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			39.13
	MAIL	10/01/17-03/31/18	BULK MAIL			19158.69
		10/01/17-03/31/18	UPS			234.48
		10/01/17-03/31/18	1ST & 3RD CLASS MAIL			9.40
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			1973.34
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						186907.46
TOTAL GENERAL EXPENDITURES.....						42847.65
TOTAL EXPENDITURES.....						229755.11
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						21415.04

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COOK, VIVIAN E.
CHAIR, COMMITTEE ON STANDING COMMITTEES

PERSONAL SERVICE EXPENDITURES

	COOK, VIVIAN E	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
	COOK, VIVIAN E	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			11423.12
	BANKS, CYNTHIA J	09/07/17-10/04/17	LEGISLATIVE AIDE	I		2608.20
	CHALMERS, REGINALD D	09/07/17-03/07/18	LEGISLATIVE AIDE	A		20277.01
	CORKER NANJI, JOYCE D	09/07/17-03/07/18	CHIEF OF STAFF	A		33658.05
	CORKER, JULIE A	09/07/17-03/07/18	LEGISLATIVE AIDE	A		17385.73
	CORKER, MICHAEL L	09/07/17-03/07/18	LEGISLATIVE AIDE	A		16835.92
	CRAWFORD-ELLIOTT, SHARON M	09/07/17-03/07/18	OFFICE MANAGER	A		22426.10
	JONES, DENNIS W	09/07/17-03/07/18	LEGISLATIVE AIDE	A		20030.25
	PARSONS, KENLYN C	11/03/17-03/07/18	LEGISLATIVE AIDE	A		13838.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	741943	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/19	742218	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	175.54
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.56
10/26	742417	NATIONAL GRID	NATURAL GAS	7.82
10/26	742417	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.33
11/06	742854	VERIZON NEW YORK INC	INTERNET SERVICES	103.98
11/10	742981	VERIZON NEW YORK INC	INTERNET SERVICES	115.57
11/10	742982	BRENT FLAGLER	PUBLICATIONS	39.20
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.92
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	62.49
11/22	743269	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	173.85
11/29	743448	NATIONAL GRID	NATURAL GAS	63.98
11/29	743448	NATIONAL GRID	NATURAL GAS - TRANSMISSION	97.04
12/13	744058	VERIZON NEW YORK INC	INTERNET SERVICES	113.98
12/15	744119	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	170.64
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.96
01/02	744637	NATIONAL GRID	NATURAL GAS	128.52
01/02	744637	NATIONAL GRID	NATURAL GAS - TRANSMISSION	109.85
01/04	744821	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/04	744821	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	59.91
01/04	744822	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/04	744822	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	74.03
01/12	745053	VERIZON NEW YORK INC	INTERNET SERVICES	113.98
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	274.29
01/16	745340	BRENT FLAGLER	PUBLICATIONS	39.20
01/22	745575	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	174.71
01/23	745764	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.14
01/29	746053	NATIONAL GRID	NATURAL GAS	214.47
01/29	746053	NATIONAL GRID	NATURAL GAS - TRANSMISSION	154.19
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.57
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.71
02/09	746746	BRENT FLAGLER	PUBLICATIONS	131.80
02/12	746719	VERIZON NEW YORK INC	INTERNET SERVICES	113.98
02/15	746996	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.40
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.30
02/27	747423	NATIONAL GRID	NATURAL GAS	147.63
02/27	747423	NATIONAL GRID	NATURAL GAS - TRANSMISSION	163.07
03/09	748043	VERIZON NEW YORK INC	INTERNET SERVICES	113.98
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.21
03/20	748429	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	17.00
03/21	748553	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.66
03/21	748604	BRENT FLAGLER	PUBLICATIONS	102.00
03/21	748615	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/21	745575A	REFUND	PHONE-LOCAL & LONG DISTANCE	-55.76
03/23	748865	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/26	748859	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	39.75
10/10	929427	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	140.69
11/20	929467	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	117.08
12/07	929477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	112.76
01/08	929495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	62.03

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
COOK, VIVIAN E. - Cont.						
02/13	929524	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		73.47
03/06	929539	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		71.42
TRAVEL EXPENDITURES						
11/08	742885	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		963.39
12/18	744265	COOK, VIVIAN E		CONFERENCE, ALBANY		963.39
01/24	745630	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		277.50
01/24	745631	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1385.25
01/29	746021	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		792.75
02/08	746560	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1140.75
02/13	746773	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		966.75
02/28	747450	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1140.75
03/16	748262	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		2006.00
03/19	748353	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1140.75
03/19	748354	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		786.99
03/27	748892	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1140.75
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		63.15
		MAIL	10/01/17-03/31/18	BULK MAIL		12828.46
			10/01/17-03/31/18	UPS		113.36
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		12.84
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		971.19
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	198232.49
					TOTAL GENERAL EXPENDITURES.....	16937.86
					TOTAL EXPENDITURES.....	215170.35
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13989.00

CRESPO, MARCOS A.
CO-CHAIR, LEGISLATIVE TASK FORCE ON DEMOGRAPHIC RESEARCH AND REAPPORTIONMENT

PERSONAL SERVICE EXPENDITURES

CRESPO, MARCOS A	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
CRESPO, MARCOS A	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		7788.50
HARRIS, DAVON M	09/07/17-03/07/18	COMMUNITY LIAISON	A	20683.47
ORTIZ, ANTIRSON R	08/23/17	LUMP SUM VACATION PAYMENT		4163.93
PULINARIO, ALEXANDRA	10/23/17	FIVE DAY DEFERRAL PAYMENT		575.34
PULINARIO, ALEXANDRA	09/07/17-10/23/17	RECEPTIONIST	I	3797.24
PULINARIO, ALEXANDRA	10/23/17	LUMP SUM VACATION PAYMENT		1437.09
RAMIREZ, ONELIS	09/07/17-03/07/18	COMMUNITY LIAISON	A	22438.26
RODRIGUEZ, ROXANNE D	09/07/17-03/07/18	CONSTITUENT LIAISON	A	20683.47
SANTOS, CAROLINA C	11/30/17-03/07/18	RECEPTIONIST/SECRETARY	A	7479.41
VARGAS, LILLIAN	01/08/18-03/07/18	CONSTITUENT LIAISON	A	5983.55

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10 739513A	REFUND	NATURAL GAS - TRANSMISSION		-55.98
10/16 742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
10/20 742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		2.60
10/20 742283	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		31.38
10/23 742317	OLIVER NOEL	CUSTODIAL SERVICES		100.00
10/23 742318	OLIVER NOEL	CUSTODIAL SERVICES		100.00
10/23 742319	OLIVER NOEL	CUSTODIAL SERVICES		100.00
10/23 Z013612	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL		5287.50
11/16 743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
11/17 743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.20
11/20 743225	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		1.57
11/20 743225	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		33.14
11/20 743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		171.66
11/22 743271	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		256.53
11/22 Z013762	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL		5287.50
12/05 743603	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		30.99
12/05 743604	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
12/05 743604	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		80.39
12/05 743605	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
12/06 743610	OLIVER NOEL	CUSTODIAL SERVICES		100.00
12/12 741226A	REFUND	PHONE-LOCAL & LONG DISTANCE		-94.68
12/15 744121	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		55.47
12/18 744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
12/21 744412	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		61.45
12/21 744412	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		123.96
12/21 Z013908	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL		5287.50
01/12 745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		77.71
01/22 745580	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		55.66
01/22 745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
01/22 745618	OLIVER NOEL	CUSTODIAL SERVICES		100.00
01/22 745619	OLIVER NOEL	CUSTODIAL SERVICES		100.00
01/23 Z014062	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL		5287.50
01/25 745827	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		103.51
01/25 745827	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		143.87

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CRESPO, MARCOS A. - Cont.						
01/29	746079	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		49.47
01/29	746079	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		35.91
01/30	746113	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		49.87
01/30	746113	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		10.99
01/30	746113	PETTY CASH - DISTRICT OFFICE		POSTAGE		9.80
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		112.37
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.71
02/12	746799	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		30.99
02/15	747000	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.74
02/20	747079	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/22	747218	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		144.50
02/22	747218	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		209.94
02/22	Z014212	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		5287.50
03/05	747667	OLIVER NOEL		CUSTODIAL SERVICES		100.00
03/13	748115	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/16	Z014353	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		5287.50
03/21	748557	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.64
03/26	748795	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		85.26
03/26	748795	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		137.90
58	10/10	929427	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		434.22
	11/20	929467	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		239.03
	12/07	929477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		272.02
	01/08	929495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		219.24
	02/13	929524	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		233.56
	03/06	929539	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		210.95
TRAVEL EXPENDITURES						
01/12	745103	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		570.50
01/24	745632	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		570.50
01/29	745963	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		570.50
02/05	746321	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		570.50
03/06	747701	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		396.50
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		43.62
		MAIL	10/01/17-03/31/18	BULK MAIL		18295.50
			10/01/17-03/31/18	UPS		104.38
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		.89
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		1258.12

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	134780.29
TOTAL GENERAL EXPENDITURES.....	39434.36
TOTAL EXPENDITURES.....	174214.65
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19702.51

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

PERSONAL SERVICE EXPENDITURES

CROUCH, CLIFFORD W	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
CROUCH, CLIFFORD W	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		7788.50
BOUASAY, SOURIPORN	09/07/17-03/07/18	CHIEF OF STAFF	A	34241.72
GIALANELLA, LAURIE A	09/07/17-03/07/18	DISTRICT OFFICE MANAGER	A	30751.34
PETRIE, DONALD W	09/07/17-03/07/18	LEGISLATIVE AIDE	P	11713.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03 741708	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/13 742088	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/13 742108	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
10/13 742110	WEX BANK	GASOLINE (STATE VEHICLES)	55.83
10/20 742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.83
10/25 Z013634	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1641.83
11/01 742641	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.68
11/16 743155	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
11/16 743156	WEX BANK	GASOLINE (STATE VEHICLES)	53.19
11/16 743158	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/17 743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
11/24 743394	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.68
11/27 Z013784	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1641.83
12/05 743639	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/12 744003	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	100.13
12/15 744137	THE WATER BOTTLE LLC	EQUIPMENT RENTAL/LEASE - OFFICE	30.00
12/15 744137	THE WATER BOTTLE LLC	OFFICE SUPPLIES	22.00
12/15 744140	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/18 744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
12/26 Z013930	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1641.83
12/28 744585	WEX BANK	GASOLINE (STATE VEHICLES)	129.79
01/02 744687	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.68
01/05 744857	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/12 745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	154.10
01/22 745601	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/23 745706	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CROUCH, CLIFFORD W. - Cont.						
01/25	Z014084	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1641.83
01/26	745959	WEX BANK		GASOLINE (STATE VEHICLES)		104.23
01/29	746035	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		97.86
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.69
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.70
02/12	737282B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-8.51
02/16	747065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.45
02/16	747117	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/23	741533A	REFUND		PHONE-LOCAL & LONG DISTANCE		-46.97
02/26	747355	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		1425.09
02/26	747358	WEX BANK		GASOLINE (STATE VEHICLES)		142.57
02/26	747395	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		97.86
02/26	Z014234	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1641.83
03/05	747671	THE WATER BOTTLE LLC		EQUIPMENT RENTAL/LEASE - OFFICE		30.00
03/05	747671	THE WATER BOTTLE LLC		OFFICE SUPPLIES		22.00
03/15	748304	WEX BANK		GASOLINE (STATE VEHICLES)		83.45
03/16	748309	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.33
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/20	Z014375	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1641.83
03/22	748611	GANNETT SATELLITE INFORMATION NETWORK		PUBLICATIONS		16.11

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TRAVEL EXPENDITURES

10/04	741691	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		59.00
11/03	742762	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		59.00
11/30	743480	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		59.00
11/30	743481	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		59.00
12/04	743552	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		59.00
12/18	744266	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		59.00
01/12	745104	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		174.00
01/12	745105	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		59.00
01/16	745282	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		407.00
01/24	745715	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		407.00
01/29	745947	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		407.00
02/05	746293	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		407.00
02/13	746774	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		233.00
02/20	747085	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		119.90
02/20	747086	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		407.00
03/06	747702	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		407.00
03/21	748444	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		407.00
03/21	748445	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		755.00
03/27	748907	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		755.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	25.23
MAIL	10/01/17-03/31/18	BULK MAIL	6978.32
	10/01/17-03/31/18	UPS	70.57
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	64.80
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	424.20
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			124244.80
TOTAL GENERAL EXPENDITURES.....			19494.97
TOTAL EXPENDITURES.....			143739.77
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			7563.12

CURRAN, BRIAN F.
 ASSISTANT MINORITY WHIP
 RANKING MINORITY MEMBER, CODES COMMITTEE
 RANKING MINORITY MEMBER, ETHICS AND GUIDANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

CURRAN, BRIAN F	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
CURRAN, BRIAN F	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		5173.15
DIGREGORIO, CHRISTINE M	09/07/17-11/30/17	LEGISLATIVE LIAISON	I	995.28
FELDEN, ANGELA	01/04/18-03/07/18	COMMUNITY LIAISON	T	1294.56
JOHNSON, VICTORIA M	01/25/18-03/07/18	CHIEF OF STAFF	A	6328.74
LIGUORI, ELIZABETH M	09/07/17-09/15/17	COMMUNITY LIAISON	I	429.58
LIGUORI, ELIZABETH M	09/15/17	FIVE DAY DEFERRAL PAYMENT		306.85
LIGUORI, ELIZABETH M	09/15/17	LUMP SUM VACATION PAYMENT		511.57
NOLAN MURPHY, BARBARA M	01/10/18-03/07/18	LEGISLATIVE ASSISTANT	T	1179.49
PACCIONE, MATTHEW F	09/07/17-11/16/17	COMMUNITY LIAISON	I	856.80
REARDON, ANNMARIE	09/07/17-03/07/18	COMMUNITY LIAISON	P	9491.14
ROMANO, BRUNO F	09/07/17-03/07/18	COMMUNITY LIAISON	T	2496.52
ROTHSCHILD, LESLIE S	09/07/17-01/10/18	CHIEF OF STAFF	I	17389.59
ROTHSCHILD, LESLIE S	01/10/18	FIVE DAY DEFERRAL PAYMENT		1039.77
ROTHSCHILD, LESLIE S	01/10/18	LUMP SUM VACATION PAYMENT		5768.10
STARK, KATHRYN M	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	P	4932.60
VITO, NICOLE L	09/07/17-03/07/18	COMMUNITY LIAISON	P	11748.66

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CURRAN, BRIAN F. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/03	741764	NATIONAL GRID		NATURAL GAS		7.35
10/03	741764	NATIONAL GRID		NATURAL GAS - TRANSMISSION		62.13
10/13	742020	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
10/16	742112	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
10/25	Z013550	NGL REALTY		OFFICE RENTAL		1996.71
10/30	742633	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.31
11/09	742939	NATIONAL GRID		NATURAL GAS		7.24
11/09	742939	NATIONAL GRID		NATURAL GAS - TRANSMISSION		92.79
11/14	743071	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
11/15	743092	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		114.34
11/15	743092	LONG ISLAND POWER AUTHORITY		ELECTRICITY		121.57
11/16	743140	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
11/27	Z013701	NGL REALTY		OFFICE RENTAL		1996.71
12/01	743513	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.15
12/07	743805	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
12/07	743823	NATIONAL GRID		NATURAL GAS		25.96
12/07	743823	NATIONAL GRID		NATURAL GAS - TRANSMISSION		133.50
12/12	744028	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
12/18	744254	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
12/26	744561	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.25
12/26	Z013849	NGL REALTY		OFFICE RENTAL		1996.71
01/05	744836	RICHNER COMMUNICATIONS INC		PUBLICATIONS		72.00
01/09	744925	NATIONAL GRID		NATURAL GAS		42.96
01/09	744925	NATIONAL GRID		NATURAL GAS - TRANSMISSION		164.81
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		81.19
01/16	745358	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/16	745358	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		10.00
01/16	745367	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		86.13
01/16	745367	LONG ISLAND POWER AUTHORITY		ELECTRICITY		89.90
01/22	745602	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/23	745748	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
01/25	Z014004	NGL REALTY		OFFICE RENTAL		1996.71
01/26	745916	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.39
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		28.46
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.24
02/07	746619	NATIONAL GRID		NATURAL GAS		61.19
02/07	746619	NATIONAL GRID		NATURAL GAS - TRANSMISSION		201.76
02/12	746792	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
02/12	746803	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/12	737282B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-46.63
02/20	747079	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/23	747284	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		82.71

02/26	Z014151	NGL REALTY	OFFICE RENTAL	1996.71
03/07	747881	NATIONAL GRID	NATURAL GAS	46.15
03/07	747881	NATIONAL GRID	NATURAL GAS - TRANSMISSION	194.72
03/07	747968	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/15	748144	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	88.91
03/15	748144	LONG ISLAND POWER AUTHORITY	ELECTRICITY	95.69
03/16	748315	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
03/20	Z014295	NGL REALTY	OFFICE RENTAL	1996.71
03/22	748794	PETTY CASH - DISTRICT OFFICE	POSTAGE	140.00

TRAVEL EXPENDITURES

10/19	742245	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	240.90
12/04	743553	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	240.90
12/11	743851	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	27.44
12/11	743852	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	240.90
12/11	743853	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	52.50
01/19	745436	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	244.30
01/19	745446	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	418.30
01/24	745716	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	240.90
01/24	745717	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	26.25
01/29	745948	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	418.30
02/01	746235	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	418.30
02/08	746561	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	418.30
02/13	746832	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	418.30
02/22	747203	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	418.30
03/08	747839	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	418.30
03/22	748577	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	418.30
03/22	748578	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	766.30
03/28	748990	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	766.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	31.47
MAIL	10/01/17-03/31/18	BULK MAIL	26261.50
	10/01/17-03/31/18	UPS	234.17
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	7.45
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	474.41

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	109692.43
TOTAL GENERAL EXPENDITURES.....	22076.80

TOTAL EXPENDITURES..... 131769.23

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 27009.00

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CUSICK, MICHAEL J.						
CHAIR, ENERGY COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	CUSICK, MICHAEL J	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
	CUSICK, MICHAEL J	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			6490.37
	ARGENZIANO, VINCENT C	09/07/17-03/07/18	CHIEF OF STAFF	A		29917.68
	BLANCERO, THOMAS P	09/07/17-03/07/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		24931.40
	BRENKER, STUART	09/07/17-03/07/18	COMMUNITY LIAISON	T		1747.56
	GROBE, SHARON L	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	A		36399.74
	O'LEARY, BRIANNE P	09/07/17-03/07/18	DIRECTOR ADMINISTRATIVE OPERATIONS	A		20942.35
	RAJPERSAUD, BIANCA	09/07/17-03/07/18	DIRECTOR COMMUNICATIONS	A		14958.84
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/02	741681	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			135.69
10/03	741740	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			43.89
10/10	741962	ZEJNEP AME	CUSTODIAL SERVICES			100.00
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES			84.95
10/19	742226	NATIONAL GRID	NATURAL GAS			1.00
10/19	742226	NATIONAL GRID	NATURAL GAS - TRANSMISSION			39.84
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			9.75
10/20	742282	NATIONAL GRID	NATURAL GAS			2.35
10/20	742282	NATIONAL GRID	NATURAL GAS - TRANSMISSION			37.67
10/25	Z013592	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL			5704.50
10/26	742433	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			135.21
11/02	742767	PETTY CASH - DISTRICT OFFICE	SHIPPING			65.01
11/03	742793	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			3.49
11/15	743077	ZEJNEP AME	CUSTODIAL SERVICES			100.00
11/16	743118	NATIONAL GRID	NATURAL GAS			5.71
11/16	743118	NATIONAL GRID	NATURAL GAS - TRANSMISSION			43.06
11/16	743119	NATIONAL GRID	NATURAL GAS			1.00
11/16	743119	NATIONAL GRID	NATURAL GAS - TRANSMISSION			37.26
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			9.07
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			41.23
11/27	Z013743	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL			5704.50
12/01	743521	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			137.15
12/07	743803	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			3.49
12/07	743803	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			33.11
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES			84.95
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			10.71
12/21	744408	NATIONAL GRID	NATURAL GAS			44.59
12/21	744408	NATIONAL GRID	NATURAL GAS - TRANSMISSION			82.75
12/21	744409	NATIONAL GRID	NATURAL GAS			18.04

12/21	744409	NATIONAL GRID	NATURAL GAS - TRANSMISSION	55.08
12/26	Z013890	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5704.50
01/02	744718	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.22
01/05	744887	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
01/05	744887	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	18.53
01/16	745355	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	107.25
01/19	745482	NATIONAL GRID	NATURAL GAS	113.94
01/19	745482	NATIONAL GRID	NATURAL GAS - TRANSMISSION	127.44
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/23	745689	NATIONAL GRID	NATURAL GAS	49.24
01/23	745689	NATIONAL GRID	NATURAL GAS - TRANSMISSION	82.08
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.98
01/31	746141	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.92
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	117.65
02/05	746466	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
02/05	746466	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.53
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.09
02/13	Z014044	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5704.50
02/15	746882	NATIONAL GRID	NATURAL GAS	62.38
02/15	746882	NATIONAL GRID	NATURAL GAS - TRANSMISSION	106.60
02/15	746883	NATIONAL GRID	NATURAL GAS	23.89
02/15	746883	NATIONAL GRID	NATURAL GAS - TRANSMISSION	63.04
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.08
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/26	Z014193	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5863.64
03/07	747920	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
03/07	747920	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	37.11
03/07	747951	OFFICE DEPOT	JANITORIAL SUPPLIES	21.88
03/12	748079	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	2.48
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.73
03/19	748394	NATIONAL GRID	NATURAL GAS	18.90
03/19	748394	NATIONAL GRID	NATURAL GAS - TRANSMISSION	57.73
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	112.50
03/20	Z014337	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5863.64
03/22	748725	OFFICE DEPOT	OFFICE FURNISHINGS	854.27
10/10	929427	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	588.48
11/20	929467	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	540.23
12/07	929477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	438.23
01/08	929495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	325.76
02/13	929524	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	400.81
03/06	929539	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	345.16

TRAVEL EXPENDITURES

10/04	741692	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	609.00
10/23	742293	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	591.75
11/20	743219	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	616.74
12/13	744006	CUSICK, MICHAEL J	CONFERENCE, ALBANY	596.50
12/13	744006	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	20.74
01/16	745242	CUSICK, MICHAEL J	CONFERENCE, ALBANY	15.99
01/16	745242	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	270.31
01/16	745243	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	150.56
01/19	745505	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	611.10
01/24	745633	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	441.85
01/29	746022	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	789.85
02/06	746480	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	789.85

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CUSICK, MICHAEL J. - Cont.							
02/13	746775	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			789.85
02/20	747087	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			615.85
03/07	747784	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			789.85
03/12	748050	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			441.85
03/21	748446	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			963.85
03/27	748908	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			963.85

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	58.48
MAIL	10/01/17-03/31/18	BULK MAIL	15393.32
	10/01/17-03/31/18	UPS	205.90
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	704.26
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	2132.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	175137.97
TOTAL GENERAL EXPENDITURES.....	51191.65

TOTAL EXPENDITURES..... 226329.62

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 18494.87

**CYMBROWITZ, STEVEN
CHAIR, HOUSING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

CYMBROWITZ, STEVEN	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
CYMBROWITZ, STEVEN	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		6490.37
DETHOMASIS, LENA	09/07/17-03/07/18	OFFICE MANAGER	P	16877.96
FIDLER, IRINA	09/07/17-03/07/18	COMMUNITY LIAISON	P	10471.11
GODE, DAWN T	09/07/17-03/07/18	CONSTITUENT LIAISON	A	15956.07
GRJONKO, VLADIMIR	09/07/17-03/07/18	COMMUNICATIONS ASSOCIATE	P	6482.06
KNOLL, ADRIENNE M	09/07/17-03/07/18	DIRECTOR COMMUNICATIONS	A	23155.21
KOTSAR, TAMARA	09/07/17-03/07/18	CONSTITUENT LIAISON	A	18199.87
KRAJA, ARDITA	09/07/17-03/07/18	LEGISLATIVE AIDE	P	13462.93
MARKH, LEONID	09/07/17-03/07/18	CHIEF OF STAFF	A	25928.63

ROMANO, GIANNA C
 SOKOL, ROSLYN C
 SUTCHECK, RICHARD W

01/02/18-03/07/18	LEGISLATIVE AIDE	T	5778.70
09/07/17-11/29/17	COMMUNITY LIAISON	I	897.72
09/07/17-03/07/18	OFFICE ASSISTANT	T	2703.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/19	742225	NATIONAL GRID	NATURAL GAS	1.00
10/19	742225	NATIONAL GRID	NATURAL GAS - TRANSMISSION	137.92
10/25	Z013573	JOAN REALTY LLC	OFFICE RENTAL	5039.28
10/26	742432	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.73
11/02	742767	PETTY CASH - DISTRICT OFFICE	POSTAGE	267.75
11/03	742828	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
11/03	742828	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
11/06	742822	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	100.00
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	55.95
11/24	743338	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.81
11/24	743362	NATIONAL GRID	NATURAL GAS	1.74
11/24	743362	NATIONAL GRID	NATURAL GAS - TRANSMISSION	147.81
11/27	Z013724	JOAN REALTY LLC	OFFICE RENTAL	5039.28
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/21	744407	NATIONAL GRID	NATURAL GAS	22.59
12/21	744407	NATIONAL GRID	NATURAL GAS - TRANSMISSION	195.00
12/21	744421	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.80
12/26	Z013872	JOAN REALTY LLC	OFFICE RENTAL	5039.28
01/12	745063	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	100.00
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	75.15
01/16	745263	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	100.00
01/16	745345	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
01/16	745346	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
01/16	745346	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	15.93
01/17	745339	JOAN REALTY LLC	OPERATING EXPENSES	5608.75
01/19	745480	NATIONAL GRID	NATURAL GAS	91.68
01/19	745480	NATIONAL GRID	NATURAL GAS - TRANSMISSION	293.54
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/25	Z014026	JOAN REALTY LLC	OFFICE RENTAL	5039.28
01/26	745907	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.87
01/30	746113	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	212.20
01/30	746113	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	29.78
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.80
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.88
02/15	746880	NATIONAL GRID	NATURAL GAS	60.30
02/15	746880	NATIONAL GRID	NATURAL GAS - TRANSMISSION	286.53
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/23	747290	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.80
02/26	747375	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	50.00
02/26	747376	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	100.00
02/26	Z014175	JOAN REALTY LLC	OFFICE RENTAL	5039.28
03/02	747621	PETTY CASH - DISTRICT OFFICE	POSTAGE	243.75
03/05	747722	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
03/05	747722	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	15.93
03/05	747723	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
03/05	747723	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.92
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CYMBROWITZ, STEVEN - Cont.						
03/16	748315	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		30.60
03/20	Z014321	JOAN REALTY LLC		OFFICE RENTAL		5039.28
03/21	748554	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		64.78
03/23	748696	NATIONAL GRID		NATURAL GAS		48.56
03/23	748696	NATIONAL GRID		NATURAL GAS - TRANSMISSION		243.86
10/10	929427	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		721.64
11/20	929467	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		578.36
12/07	929477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		541.02
01/08	929495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		476.91
02/13	929524	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		454.30
03/06	929539	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		420.21
TRAVEL EXPENDITURES						
10/19	742246	CYMBROWITZ, STEVEN		CONFERENCE, BUFFALO		680.76
10/30	742585	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		441.50
11/15	743032	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		446.73
11/15	743033	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		448.53
12/18	744267	CYMBROWITZ, STEVEN		CONFERENCE, ALBANY		620.24
01/16	745244	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		290.36
01/16	745245	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		176.34
01/19	745506	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		466.71
01/25	745857	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		612.95
01/31	746146	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		628.21
02/06	746481	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		456.72
02/13	746817	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		467.72
02/21	747166	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		461.96
03/08	747826	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		466.71
03/13	748119	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		633.72
03/22	748633	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		809.96
03/28	748991	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		814.71
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		32.96
		MAIL	10/01/17-03/31/18	BULK MAIL		10080.97
			10/01/17-03/31/18	UPS		60.54
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		1498.37
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		549.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	186154.46
TOTAL GENERAL EXPENDITURES.....	52059.86
TOTAL EXPENDITURES.....	238214.32
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12221.84

D'URSO, ANTHONY

PERSONAL SERVICE EXPENDITURES

D'URSO, ANTHONY	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
GIRGENTI, DEBORAH A	09/07/17-03/07/18	OFFICE DIRECTOR	A	18449.21
KRZYZANOWSKI, ANNE	09/07/17-03/07/18	LEGISLATIVE ASSISTANT	A	21657.56
PORTNOY, SANDRA A	09/07/17-03/07/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	26177.97
TSIRAKIDIS, HARRIET	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	P	17483.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03 741708	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/05 741771	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.31
10/16 742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/20 742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.62
10/25 Z013545	MOSO REALTY GROUP LP	OFFICE RENTAL	3333.46
10/25 Z013545	MOSO REALTY GROUP LP	OPERATING EXPENSES	59.75
10/27 742579	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
11/15 743062	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	196.66
11/16 743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/17 743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
11/20 743230	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	64.27
11/20 743230	LONG ISLAND POWER AUTHORITY	ELECTRICITY	57.45
11/27 Z013694	MOSO REALTY GROUP LP	OFFICE RENTAL	3063.58
11/27 Z013694	MOSO REALTY GROUP LP	OPERATING EXPENSES	8.20
12/05 743606	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
12/07 743743	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.19
12/18 744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/26 Z013843	MOSO REALTY GROUP LP	OFFICE RENTAL	3333.46
12/26 Z013843	MOSO REALTY GROUP LP	OPERATING EXPENSES	103.10
01/09 744929	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	126.00
01/09 741771A	REFUND	PHONE-LOCAL & LONG DISTANCE	-133.55
01/10 744945	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.36
01/12 745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	213.42
01/22 745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/23 745692	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	77.27
01/23 745692	LONG ISLAND POWER AUTHORITY	ELECTRICITY	76.41
01/24 745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.53

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
D'URSO, ANTHONY - Cont.						
01/25	Z013997	MOSO REALTY GROUP LP		OFFICE RENTAL		3333.46
01/25	Z013997	MOSO REALTY GROUP LP		OPERATING EXPENSES		51.55
01/29	746108	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
01/29	746110	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
01/29	746110	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.92
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		95.12
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		43.38
02/07	746626	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
02/08	746575	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.32
02/12	737282B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-77.14
02/16	747065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.04
02/20	747079	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/20	747170	GETTYSBURG FLAG WORKS INC		OFFICE FURNISHINGS		309.24
02/26	Z014145	MOSO REALTY GROUP LP		OFFICE RENTAL		3246.76
02/26	Z014145	MOSO REALTY GROUP LP		OPERATING EXPENSES		8.20
03/07	747948	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
03/07	747948	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.92
03/08	747851	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.17
03/13	748115	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/16	748309	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.55
03/20	Z014290	MOSO REALTY GROUP LP		OFFICE RENTAL		3333.46
03/20	Z014290	MOSO REALTY GROUP LP		OPERATING EXPENSES		8.20
03/23	748701	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		70.88
03/23	748701	LONG ISLAND POWER AUTHORITY		ELECTRICITY		68.26
TRAVEL EXPENDITURES						
10/23	742294	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		245.18
11/24	743353	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		28.63
12/13	744007	D'URSO, ANTHONY		CONFERENCE, ALBANY		593.18
01/12	745106	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		248.66
01/19	745507	D'URSO, ANTHONY		CONFERENCE, ALBANY		9.42
01/19	745507	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		434.18
01/24	745634	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		422.66
01/29	745949	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		422.66
02/09	746662	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		422.66
02/16	747032	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		596.66
02/16	747032	D'URSO, ANTHONY		TOLL(S), NEW YORK STATE		93.19
03/06	747703	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		422.66
03/13	748093	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		422.66
03/21	748447	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		770.66
03/21	748447	D'URSO, ANTHONY		TOLL(S), NEW YORK STATE		78.75
03/27	748909	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		770.66

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	60.80
MAIL	10/01/17-03/31/18	BULK MAIL	14527.33
	10/01/17-03/31/18	UPS	181.74
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	8728.93
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	1760.23
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			123518.05
TOTAL GENERAL EXPENDITURES.....			28685.75
TOTAL EXPENDITURES.....			152203.80
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			25259.03

DAVILA, MARITZA
CHAIR, SUBCOMMITTEE ON RETENTION OF HOMEOWNERSHIP AND STABILIZATION OF AFFORDABLE HOUSING COMMITTEE

PERSONAL SERVICE EXPENDITURES

DAVILA, MARITZA	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
AGUIRRE AMAYA, ANDRES F	09/07/17-03/07/18	DISTRICT OFFICE ASSISTANT	P	7517.17
GRULLON, ESTHER L	09/07/17-10/30/17	DIRECTOR OF COMMUNITY AFFAIRS	I	6121.61
GRULLON, ESTHER L	10/30/17	FIVE DAY DEFERRAL PAYMENT		805.48
GRULLON, ESTHER L	10/30/17	LUMP SUM VACATION PAYMENT		1391.86
LOPEZ, EVETTE	02/05/18-03/07/18	DISTRICT OFFICE ADMINISTRATOR	A	3220.51
MELENDEZ, PAULA	09/07/17-03/07/18	CONSTITUENT SERVICES MANAGER	A	18845.45
YANIS, JOSEPH A	09/07/17-03/07/18	CHIEF OF STAFF	A	30774.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/25	Z013582	BUT WHY CORP	OFFICE RENTAL	3850.00
11/01	742660	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	182.24
11/03	742786	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	150.00
11/03	742788	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
11/03	742788	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	57.77
11/03	742797	PECKS OFFICE PLUS	OFFICE SUPPLIES	188.98
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	55.76
11/27	Z013733	BUT WHY CORP	OFFICE RENTAL	3850.00
12/04	743530	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	182.24
12/05	743631	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
12/05	743631	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	25.84
12/06	743625	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	150.00
12/26	Z013881	BUT WHY CORP	OFFICE RENTAL	3850.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DAVILA, MARITZA - Cont.						
01/02	744715	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		182.24
01/05	744813	MELODIE RODRIGUEZ		CUSTODIAL SERVICES		150.00
01/05	744857	PETTY CASH - DISTRICT OFFICE		POSTAGE		73.50
01/09	744961	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
01/09	744961	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		52.98
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		68.81
01/25	Z014035	BUT WHY CORP		OFFICE RENTAL		3850.00
01/29	746078	MELODIE RODRIGUEZ		CUSTODIAL SERVICES		150.00
01/29	746080	PECKS OFFICE PLUS		OFFICE SUPPLIES		118.69
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		32.67
02/01	746182	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		182.20
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.26
02/12	746805	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		68.25
02/20	747159	PECKS OFFICE PLUS		JANITORIAL SUPPLIES		17.79
02/20	747159	PECKS OFFICE PLUS		OFFICE SUPPLIES		10.89
03/01	747525	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		182.20
03/16	748375	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.20
03/16	748404	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.97
10/10	929427	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		346.86
11/20	929467	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		308.41
12/07	929477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		249.63
01/08	929495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		230.67
02/13	929524	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		169.95
03/06	929539	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		270.11
TRAVEL EXPENDITURES						
01/22	745107	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		255.75
01/22	745108	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		140.75
01/22	745109	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		396.50
02/12	746294	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		396.50
03/26	748355	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		570.50
03/28	748448	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		744.50
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		20.48
		MAIL	10/01/17-03/31/18	BULK MAIL		15389.98
			10/01/17-03/31/18	UPS		134.63
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		9.98
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		651.26

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108426.25
TOTAL GENERAL EXPENDITURES.....	21801.58
TOTAL EXPENDITURES.....	130227.83
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16206.33

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

PERSONAL SERVICE EXPENDITURES

DE LA ROSA, CARMEN N	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
ALLMAN, RICHARD L	09/07/17-03/07/18	COMMUNITY LIAISON	P	11219.13
BENITEZ, RUBY L	09/07/17-09/29/17	CONSTITUENT LIAISON	I	2273.58
CONFORME, ELIZABETH	09/07/17-03/07/18	DISTRICT OFFICE MANAGER	A	14958.84
CRUZ, JUDITH M	09/27/17-03/07/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	14728.68
MARTINEZ, ARELYS E	09/07/17-03/07/18	COMMUNITY LIAISON	A	12714.91
OVALLES, ORLANDO R	09/07/17-03/07/18	CHIEF OF STAFF	A	24931.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10 740478A	REFUND	PHONE-LOCAL & LONG DISTANCE	-28.17
10/13 742088	TIME WARNER CABLE	INTERNET SERVICES	212.33
10/19 742209	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	84.62
10/20 742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.51
10/26 742568	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	52.97
10/27 2013678	CAROLINE PRESERVATION LP	OFFICE RENTAL	4181.10
11/07 742919	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	36.98
11/07 742920	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	16.98
11/07 742920	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	58.89
11/07 742921	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	16.98
11/07 742921	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	43.93
11/08 742927	NYCLEAN LLC	CUSTODIAL SERVICES	400.00
11/16 743158	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/17 743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.87
11/20 743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	121.31
11/22 743263	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	41.67
12/11 743971	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	16.98
12/11 743971	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	16.00
12/11 743972	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	16.98
12/11 743972	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	15.93
12/12 744028	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	31.68
12/13 744025	NYCLEAN LLC	CUSTODIAL SERVICES	400.00
12/15 744140	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/15 744143	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.49

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DE LA ROSA, CARMEN N. - Cont.						
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		43.96
01/22	745560	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		56.85
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/29	746104	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		16.98
01/29	746104	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		79.89
01/30	746113	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		15.99
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		95.92
02/05	746464	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		16.98
02/05	746464	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		68.91
02/07	746621	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		19.58
02/08	746653	NYCLEAN LLC		CUSTODIAL SERVICES		200.00
02/15	746974	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.78
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/21	748529	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		49.34
03/21	748650	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		16.98
03/21	748650	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		34.91
03/26	748859	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		32.98
TRAVEL EXPENDITURES						
11/15	743034	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		361.50
11/15	743035	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		222.25
11/15	743036	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		348.48
01/12	745110	DE LA ROSA, CARMEN N		CONFERENCE, ALBANY		309.00
01/12	745111	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		346.00
01/12	745112	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		353.94
01/29	746023	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		295.00
01/29	746024	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		484.94
02/06	746364	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		307.00
02/13	746776	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		570.50
02/23	747306	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		466.00
03/15	748151	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		295.00
03/22	748591	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		755.00
03/22	748592	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		1044.00
03/28	748992	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		581.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		24.00
		MAIL	10/01/17-03/31/18	UPS		219.50
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		1086.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	120576.57
TOTAL GENERAL EXPENDITURES.....	13890.64
TOTAL EXPENDITURES.....	134467.21
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1330.08

**DENDEKKER, MICHAEL G.
CHAIR, VETERANS AFFAIRS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

DENDEKKER, MICHAEL G	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
DENDEKKER, MICHAEL G	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		6490.37
ALLEN, MAUREEN	09/07/17-03/07/18	CHIEF OF STAFF	P	14799.03
BOLANOS, MARIA C	09/07/17-03/07/18	CONSTITUENT LIAISON	A	18522.06
GILBERT, GARY P	09/07/17-03/07/18	COMMUNITY LIAISON	P	16028.92
MENDOZA, KENNY	09/07/17-03/07/18	COMMUNITY LIAISON	A	19519.30
PEERTAMSINGH, DYLYON H	09/07/17-03/07/18	LEGISLATIVE AIDE	T	3188.80
RAGONE, JOAN A	01/22/18-03/07/18	EXECUTIVE ASSISTANT	T	3969.93
SAHR, SETH M	09/07/17-03/07/18	COUNSEL	T	818.59
SNOW, TARA	09/07/17-03/07/18	COUNSEL	T	818.59
VARGAS, ANDRES Y	09/07/17-03/07/18	COMMUNITY LIAISON	A	22510.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	742061	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.47
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
10/23	Z013564	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4201.91
11/16	743144	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.36
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.26
11/22	Z013715	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4201.91
12/15	744120	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.20
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/21	Z013863	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4201.91
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.40
01/22	745577	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.10
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/23	Z014017	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4201.91
01/31	746191	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	58.75
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.07
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.91
02/15	746983	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.20
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	84.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DENDEKKER, MICHAEL G. - Cont.						
02/22	Z014166	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4201.91
03/16	Z014313	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4201.91
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES		84.95
10/10	929427	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		360.07
11/20	929467	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		306.33
12/07	929477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		312.82
01/08	929495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		196.55
02/13	929524	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		294.63
03/06	929539	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		180.82
TRAVEL EXPENDITURES						
10/11	741986	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		567.50
11/21	743254	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		393.50
12/12	743980	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		567.50
01/05	744859	DENDEKKER, MICHAEL G		TOLL(S), NEW YORK STATE		156.80
01/16	745246	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		266.50
01/16	745247	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		162.00
01/19	745437	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		602.50
01/25	745858	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		602.50
02/01	746236	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		602.50
02/08	746562	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		602.50
02/13	746777	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		744.50
02/16	747020	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		570.50
03/08	747840	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		570.50
03/15	748194	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		570.50
03/21	748449	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		918.50
03/27	748930	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		836.75
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		13.21
		MAIL	10/01/17-03/31/18	BULK MAIL		14937.32
			10/01/17-03/31/18	UPS		29.03
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		22.76
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		406.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	146416.60
TOTAL GENERAL EXPENDITURES.....	36553.20
TOTAL EXPENDITURES.....	182969.80
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15408.82

**DICKENS, INEZ E.
CHAIR, SUBCOMMITTEE ON MICRO BUSINESS**

PERSONAL SERVICE EXPENDITURES

DICKENS, INEZ E	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
AGUIRRE, RICARDO A	01/01/18-03/07/18	COUNSEL	T	11076.96
MAYES, LERMOND W	09/07/17-03/07/18	CHIEF OF STAFF	A	29917.68
MONTGOMERY, JAMELLA C	09/07/17-03/07/18	LEGISLATIVE COORDINATOR	A	17451.98
STALEY, PAUL B	09/07/17-03/07/18	COMMUNITY LIAISON	A	17451.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	742038	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	165.77
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	285.99
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.13
11/10	742960	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	157.04
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	285.99
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.18
12/06	743795	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	169.93
12/11	743935	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	160.27
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	285.99
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.37
01/12	745041	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	151.65
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	118.32
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	285.99
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.55
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.81
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.85
02/12	746757	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	155.05
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-2.35
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.15
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	285.99
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.43
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	285.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
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DICKENS, INEZ E. - Cont.

TRAVEL EXPENDITURES

03/12	747994	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY		570.50
03/21	748489	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY		570.50
03/21	748490	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY		570.50
03/21	748491	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY		570.50
03/21	748492	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY		396.50
03/21	748493	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY		1440.50
03/21	748494	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY		570.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		21.53
MAIL	10/01/17-03/31/18	BULK MAIL		35920.92
	10/01/17-03/31/18	UPS		16.57
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL		9.05
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		213.56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	115648.63
TOTAL GENERAL EXPENDITURES.....	7516.59
TOTAL EXPENDITURES.....	123165.22
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	36181.63

DILAN, ERIK M.

CHAIR, SUBCOMMITTEE ON INTERGOVERNMENTAL CONSUMER AFFAIRS

PERSONAL SERVICE EXPENDITURES

DILAN, ERIK M	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
CHERRY, KAREN Z	09/07/17-03/07/18	COMMUNITY LIAISON	P	10471.11
LOPEZ, WILYULY	09/07/17-03/07/18	CONSTITUENT LIAISON	P	8725.99
MARIN, TONISHA D	09/07/17-03/07/18	CONSTITUENT LIAISON	A	15956.07
PERSAUD, VIDESH A	09/07/17-03/07/18	CHIEF OF STAFF	A	24931.40
REYES, JACKELYNN L	09/07/17-03/07/18	CONSTITUENT SERVICES MANAGER	A	19695.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
10/25	Z013583	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4000.00
10/25	740127A	REFUND	PHONE-LOCAL & LONG DISTANCE	-71.93
10/26	742450	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.68
10/30	742625	JOSE A RIVERA	CUSTODIAL SERVICES	468.00
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.42
11/27	Z013734	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4000.00
12/04	743537	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	33.37
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.23
12/26	744565	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.70
12/26	Z013882	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4000.00
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.43
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.28
01/25	Z014036	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4000.00
01/26	745908	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.71
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.38
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.48
02/09	746724	PETTY CASH - DISTRICT OFFICE	POSTAGE	50.00
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/23	747253	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.75
02/26	Z014184	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4000.00
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
03/20	Z014329	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4000.00
10/10	929427	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	736.86
11/20	929467	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	688.56
12/07	929477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	675.00
01/08	929495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	-2289.83
02/13	929524	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	446.10
03/06	929539	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1036.21

TRAVEL EXPENDITURES

10/25	742376	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	741.50
12/13	744008	DILAN,ERIK M	CONFERENCE, ALBANY	538.61
01/12	745113	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	229.00
01/12	745117	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	570.50
01/29	745964	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	408.25
02/08	746563	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	582.25
02/09	746663	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	423.94
02/20	747088	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	423.94
02/23	747307	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	756.72
02/23	747308	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	597.94
03/12	747998	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	594.82
03/19	748356	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	423.94

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT	
DILAN, ERIK M. - Cont.						
03/23	748780	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY		1293.94	
03/29	749078	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY		771.94	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		6.89	
	MAIL	10/01/17-03/31/18	BULK MAIL		26686.24	
		10/01/17-03/31/18	UPS		72.88	
		10/01/17-03/31/18	1ST & 3RD CLASS MAIL		1.42	
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		1092.59	
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	119530.38
					TOTAL GENERAL EXPENDITURES.....	35078.39
					TOTAL EXPENDITURES.....	154608.77
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	27860.02

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

PERSONAL SERVICE EXPENDITURES

DINOWITZ, JEFFREY E	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
DINOWITZ, JEFFREY E	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		9319.34
COLON, TERESA	09/07/17-10/27/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	10180.75
COLON, TERESA	10/27/17	FIVE DAY DEFERRAL PAYMENT		1437.72
COLON, TERESA	10/27/17	LUMP SUM VACATION PAYMENT		8041.50
FITZPATRICK, BRENDAN E	09/07/17-03/07/18	COMMUNITY LIAISON	A	22840.98
KLEIN, FREDERIC B	09/07/17-03/07/18	COMMUNITY LIAISON	A	23025.72
LEWICKI, PETER C	09/07/17-03/07/18	COMMUNITY LIAISON	A	21308.28
MARTOS, RANDI A	09/07/17-03/07/18	CHIEF OF STAFF	A	42814.37
NEDDS, IVAN L	09/07/17-03/07/18	COMMUNITY LIAISON	A	27834.30
SBUTTONI, MICHELE J	01/01/18-03/07/18	COMMITTEE CLERK	T	5250.05
SCHWARTZ, WILLIAM I	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	A	30420.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03 741708 PETTY CASH - DISTRICT OFFICE
10/13 742062 VERIZON NEW YORK INC
10/16 742112 CABLEVISION SYSTEMS CORP
10/23 741025A REFUND
10/25 Z013606 GARY L MOORE
10/25 Z013606 GARY L MOORE
10/30 742618 PETTY CASH - DISTRICT OFFICE
10/30 742631 VERONICA GUILLEN
11/03 742827 NESTLE WATERS NORTH AMERICA
11/03 742827 NESTLE WATERS NORTH AMERICA
11/10 742980 VERIZON NEW YORK INC
11/16 743140 CABLEVISION SYSTEMS CORP
11/20 743228 PETTY CASH - DISTRICT OFFICE
11/20 743232 RICOH USA INC
11/27 Z013756 GARY L MOORE
11/27 Z013756 GARY L MOORE
12/04 743526 GARY L MOORE
12/04 743527 GARY L MOORE
12/04 743528 GARY L MOORE
12/04 743529 GARY L MOORE
12/04 743561 GARY L MOORE
12/05 743628 NESTLE WATERS NORTH AMERICA
12/11 743912 GARY L MOORE
12/11 743913 GARY L MOORE
12/11 743914 GARY L MOORE
12/11 743915 GARY L MOORE
12/11 743916 GARY L MOORE
12/11 743917 GARY L MOORE
12/11 743951 VERIZON NEW YORK INC
12/18 744254 CABLEVISION SYSTEMS CORP
12/26 Z013903 GARY L MOORE
12/26 Z013903 GARY L MOORE
01/05 744889 NESTLE WATERS NORTH AMERICA
01/10 744999 VERONICA GUILLEN
01/12 745052 VERIZON NEW YORK INC
01/22 745602 CABLEVISION SYSTEMS CORP
01/25 Z014057 GARY L MOORE
01/25 Z014057 GARY L MOORE
01/31 746201 RICOH USA INC
02/05 746468 NESTLE WATERS NORTH AMERICA
02/07 746602 RICOH USA INC
02/12 746720 GARY L MOORE
02/12 746721 GARY L MOORE
02/12 746767 VERIZON NEW YORK INC
02/20 747079 CABLEVISION SYSTEMS CORP
02/20 747175 GARY L MOORE
02/21 747227 PETTY CASH - DISTRICT OFFICE
02/23 747336 PETTY CASH - DISTRICT OFFICE
02/26 Z014206 GARY L MOORE
02/26 Z014206 GARY L MOORE
02/27 747404 GARY L MOORE
03/05 747663 GARY L MOORE

OFFICE FURNISHINGS 19.85
PHONE-LOCAL & LONG DISTANCE 72.83
INTERNET SERVICES 134.94
OFFICE FURNISHINGS -101.18
OFFICE RENTAL 4867.00
OPERATING EXPENSES 100.00
JANITORIAL SUPPLIES 117.94
CUSTODIAL SERVICES 125.00
EQUIPMENT RENTAL/LEASE - OFFICE 3.95
OFFICE SUPPLIES 93.48
PHONE-LOCAL & LONG DISTANCE 67.75
INTERNET SERVICES 134.94
POSTAGE 243.75
OFFICE EQUIPMENT - MAINT/REPAIR 45.67
OFFICE RENTAL 4867.00
OPERATING EXPENSES 100.00
OPERATING EXPENSES - UTILITIES 127.42
OPERATING EXPENSES - UTILITIES 116.76
NATURAL GAS - LANDLORD 89.00
NATURAL GAS - LANDLORD 89.00
OPERATING EXPENSES 1783.52
OFFICE SUPPLIES 35.11
OPERATING EXPENSES 640.23
OPERATING EXPENSES 1170.50
OPERATING EXPENSES 1198.43
NATURAL GAS - LANDLORD 15.23
OPERATING EXPENSES 1374.47
OPERATING EXPENSES - UTILITIES 55.84
PHONE-LOCAL & LONG DISTANCE 64.70
INTERNET SERVICES 134.94
OFFICE RENTAL 4867.00
OPERATING EXPENSES 100.00
OFFICE SUPPLIES 39.11
CUSTODIAL SERVICES 375.00
PHONE-LOCAL & LONG DISTANCE 64.52
INTERNET SERVICES 134.94
OFFICE RENTAL 4867.00
OPERATING EXPENSES 100.00
OFFICE EQUIPMENT - MAINT/REPAIR 62.11
OFFICE SUPPLIES 39.11
OFFICE EQUIPMENT - MAINT/REPAIR 2.00
NATURAL GAS - LANDLORD 371.21
OPERATING EXPENSES - UTILITIES 170.59
PHONE-LOCAL & LONG DISTANCE 64.81
INTERNET SERVICES 134.94
NATURAL GAS - LANDLORD 1581.00
POSTAGE 250.00
JANITORIAL SUPPLIES 258.54
OFFICE RENTAL 4867.00
OPERATING EXPENSES 100.00
NATURAL GAS - LANDLORD 297.29
MISC SUPPLIES/SERVICES 212.31

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DINOWITZ, JEFFREY E. - Cont.						
03/09	748083	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		41.40
03/13	748115	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
03/15	748176	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		64.96
03/20	Z014349	GARY L MOORE		OFFICE RENTAL		4867.00
03/20	Z014349	GARY L MOORE		OPERATING EXPENSES		100.00
03/21	748520	GARY L MOORE		NATURAL GAS - LANDLORD		318.63
03/21	748626	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		74.27
03/26	748859	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
10/10	929427	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		295.25
11/20	929467	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		264.00
12/07	929477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		281.59
01/08	929495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		202.79
02/13	929524	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		253.57
03/06	929539	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		202.38
TRAVEL EXPENDITURES						
10/19	742247	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		234.47
10/25	742377	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		217.36
12/07	743757	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		217.36
12/12	743981	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		425.58
01/04	744729	SCHWARTZ, WILLIAM I		LEGISLATIVE DUTIES, NEW YORK		251.77
01/12	745118	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		220.32
01/12	745119	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		394.32
01/24	745635	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		445.65
01/29	745950	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		394.32
02/05	746322	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		394.32
02/12	746694	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		394.32
02/20	747089	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		394.32
03/05	747596	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		394.32
03/12	748051	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		394.32
03/21	748450	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		742.32
03/28	748947	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		742.32
03/28	748947	DINOWITZ, JEFFREY E		TOLL(S), NEW YORK STATE		124.76
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		89.55
		MAIL	10/01/17-03/31/18	BULK MAIL		14591.25
			10/01/17-03/31/18	UPS		133.01
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		5.96
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		2172.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	242223.07
TOTAL GENERAL EXPENDITURES.....	50479.48
TOTAL EXPENDITURES.....	292702.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16992.07

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

PERSONAL SERVICE EXPENDITURES

DIPIETRO, DAVID J	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
DIPIETRO, DAVID J	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		4673.12
CLAPP, JAMES R	09/07/17-12/31/17	COMMUNITY LIAISON	I	9165.83
CLAPP, JAMES R	12/31/17	FIVE DAY DEFERRAL PAYMENT		595.19
CLAPP, JAMES R	12/31/17	LUMP SUM VACATION PAYMENT		560.66
GIERLINGER, CHRISTINE M	09/07/17-03/07/18	CHIEF OF STAFF	A	24942.35
HUSON, ELIZABETH A	09/07/17-01/19/18	DISTRICT OFFICE ASSISTANT	I	10341.08
HUSON, ELIZABETH A	01/19/18	FIVE DAY DEFERRAL PAYMENT		383.56
HUSON, ELIZABETH A	01/19/18	LUMP SUM VACATION PAYMENT		1392.88
SIMMETH, KARL J JR	09/07/17-03/07/18	COMMUNITY LIAISON	P	7732.85

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10 741964	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/10 741977	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	100.00
10/13 742088	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/19 742215	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.29
10/20 742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.41
10/25 Z013671	GEORGE JANOFSKY	OFFICE RENTAL	2000.00
10/26 742554	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
10/26 742554	CRYSTAL ROCK LLC	OFFICE SUPPLIES	21.97
11/10 743042	PETTY CASH - DISTRICT OFFICE	POSTAGE	226.60
11/16 743158	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/17 743165	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.88
11/20 741219A	REFUND	PHONE-LOCAL & LONG DISTANCE	-13.38
11/27 Z013820	GEORGE JANOFSKY	OFFICE RENTAL	2000.00
11/28 743380	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	100.00
12/15 744140	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/15 744152	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.91
12/15 744192	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	100.00
12/15 744255	PETTY CASH - DISTRICT OFFICE	POSTAGE	236.35
12/26 744506	DIPIETRO,DAVID J	PUBLICATIONS	163.00
12/26 Z013967	GEORGE JANOFSKY	OFFICE RENTAL	2000.00
01/12 745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	141.60

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DIPIETRO, DAVID J. - Cont.						
01/16	745341	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES	100.00	
01/22	745571	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	53.09	
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES	84.95	
01/25	Z014123	GEORGE JANOFSKY		OFFICE RENTAL	2000.00	
01/29	746063	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE	.70	
01/29	746063	CRYSTAL ROCK LLC		OFFICE SUPPLIES	21.27	
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	36.66	
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	.02	
02/12	737282B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR	-15.46	
02/15	746959	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES	100.00	
02/15	746979	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	53.09	
02/16	747065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.05	
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES	84.95	
02/26	Z014270	GEORGE JANOFSKY		OFFICE RENTAL	2000.00	
03/02	747654	PETTY CASH - DISTRICT OFFICE		POSTAGE	221.41	
03/02	747659	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE	1.98	
03/02	747659	CRYSTAL ROCK LLC		OFFICE SUPPLIES	23.94	
03/16	748309	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.14	
03/19	748328	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES	100.00	
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES	84.95	
03/20	Z014411	GEORGE JANOFSKY		OFFICE RENTAL	2000.00	
03/21	748547	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	53.07	
03/22	748715	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE	.99	
03/22	748715	CRYSTAL ROCK LLC		OFFICE SUPPLIES	13.68	

TRAVEL EXPENDITURES

01/25	745859	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY	554.55	
01/29	745951	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY	554.55	
02/05	746295	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY	554.55	
02/05	746323	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY	22.99	
02/08	746588	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY	554.55	
02/12	746695	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY	554.55	
02/20	747090	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY	554.55	
03/12	748052	DIPIETRO, DAVID J		TOLL(S), NEW YORK STATE	91.96	
03/12	748053	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY	554.55	
03/21	748451	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY	728.55	
03/26	748822	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY	728.55	

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	17.74
MAIL	10/01/17-03/31/18	BULK MAIL	15906.71
	10/01/17-03/31/18	UPS	61.93
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	179.98

SUPPLIES	10/01/17-03/31/18 MISC. SUPPLIES	755.32
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	99537.55
	TOTAL GENERAL EXPENDITURES.....	20227.85
	TOTAL EXPENDITURES.....	119765.40
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16921.68

ENGLEBRIGHT, STEVEN
CHAIR, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

ENGLEBRIGHT, STEVEN	09/21/17-03/21/18 MEMBER OF ASSEMBLY	39750.03
ENGLEBRIGHT, STEVEN	09/21/17-03/21/18 LEADERSHIP STIPEND PAYMENT	6490.37
HOFFMAN, MARIA T	09/07/17-03/07/18 CHIEF OF STAFF	A 46201.66
LISS, STEPHEN B	09/07/17-03/07/18 COUNSEL	A 46320.57
OITZINGER, LISA R	09/07/17-03/07/18 ADMINISTRATIVE ASSISTANT	A 20063.99
RISSACHER, NANCY E	09/07/17-03/07/18 EXECUTIVE ASSISTANT	A 21310.56
SCHUG, JESSICA N	09/07/17-03/07/18 LEGISLATIVE COORDINATOR	A 25299.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02 741679	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.66
10/06 741961	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
10/06 741961	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	13.44
10/16 742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/16 742152	NEWSDAY	PUBLICATIONS	125.54
10/18 742223	NATIONAL GRID	NATURAL GAS	.34
10/18 742223	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.04
10/20 742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.79
10/23 Z013534	KBK ENTERPRISES LLC	OFFICE RENTAL	2482.51
11/01 742672	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.21
11/03 742832	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
11/15 743116	NATIONAL GRID	NATURAL GAS	4.00
11/15 743116	NATIONAL GRID	NATURAL GAS - TRANSMISSION	60.43
11/16 743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/17 743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.57
11/20 743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.53
11/22 Z013683	KBK ENTERPRISES LLC	OFFICE RENTAL	2482.51
12/05 743641	PETTY CASH - DISTRICT OFFICE	POSTAGE	82.95
12/07 743770	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.00
12/15 744196	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
12/15 744197	NEWSDAY	PUBLICATIONS	127.12
12/15 744198	NY TIMES	PUBLICATIONS	110.50
12/18 744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ENGLEBRIGHT, STEVEN - Cont.						
12/18	744313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.31
12/20	744406	NATIONAL GRID		NATURAL GAS		28.87
12/20	744406	NATIONAL GRID		NATURAL GAS - TRANSMISSION		135.16
12/21	744480	PETTY CASH - DISTRICT OFFICE		POSTAGE		93.25
12/21	Z013833	KBK ENTERPRISES LLC		OFFICE RENTAL		2482.51
01/05	744766	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.14
01/10	744998	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		34.98
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		80.52
01/18	745479	NATIONAL GRID		NATURAL GAS		76.05
01/18	745479	NATIONAL GRID		NATURAL GAS - TRANSMISSION		196.81
01/22	745602	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/23	Z013986	KBK ENTERPRISES LLC		OFFICE RENTAL		2482.51
01/24	745784	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.65
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		47.90
02/01	746221	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.27
02/06	746526	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		34.98
02/07	746530	NEWSDAY		PUBLICATIONS		127.12
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.98
02/14	746878	NATIONAL GRID		NATURAL GAS		85.52
02/14	746878	NATIONAL GRID		NATURAL GAS - TRANSMISSION		215.85
02/16	747065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.08
02/20	747079	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/22	Z014134	KBK ENTERPRISES LLC		OFFICE RENTAL		2482.51
03/07	747806	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.17
03/13	748115	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/16	748309	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.61
03/16	748332	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		34.98
03/16	Z014283	KBK ENTERPRISES LLC		OFFICE RENTAL		2482.51
03/22	748616	NY TIMES		PUBLICATIONS		113.75
03/22	748695	NATIONAL GRID		NATURAL GAS		63.48
03/22	748695	NATIONAL GRID		NATURAL GAS - TRANSMISSION		203.30
03/23	748724	NEWSDAY		PUBLICATIONS		127.12
TRAVEL EXPENDITURES						
11/06	742811	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, PAUL SMITHS		839.83
11/15	743083	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		486.90
12/04	743491	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		486.33
12/13	744047	LISS, STEPHEN B		PUBLIC HEARING, NEW YORK		198.00
12/13	744049	SCHUG, JESSICA N		PUBLIC HEARING, NEW YORK		204.00
12/27	744574	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, STILLWATER		46.01
01/16	745283	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		848.62
01/24	745724	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		295.40
01/24	745725	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		195.17
01/29	746045	ENGLEBRIGHT, STEVEN		PUBLIC HEARING, NEW YORK		135.20
01/30	746122	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		664.53
02/01	746237	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		662.30

02/15	746907	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	664.53
02/15	746916	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	779.53
02/28	747451	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	664.53
02/28	747475	LISS, STEPHEN B	LEGISLATIVE DUTIES, SMITHTOWN	153.00
03/05	747597	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	664.53
03/15	748207	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	664.53

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	128.57
MAIL	10/01/17-03/31/18	BULK MAIL	12682.70
	10/01/17-03/31/18	UPS	17.85
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	171.80
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	393.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	205436.79
TOTAL GENERAL EXPENDITURES.....	26870.25
TOTAL EXPENDITURES.....	232307.04
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13393.99

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ERRIGO, JOSEPH A.
RANKING MINORITY MEMBER, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ERRIGO, JOSEPH A	09/21/17-03/21/18	MEMBER OF ASSEMBLY	39750.03
ERRIGO, JOSEPH A	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT	4673.12
DROWNE, JENNIFER L	01/03/18-03/07/18	LEGISLATIVE DIRECTOR	T 7022.91
MCMANUS, CAROL G	09/07/17-03/07/18	OFFICE MANAGER	P 14383.40
MONTESANO, JOSEPH J	09/07/17-03/07/18	COMMUNITY LIAISON	T 4608.70
PALMESANO, MICHAEL P	09/07/17-03/07/18	COMMUNITY LIAISON	T 9553.04
RILEY, MOLLY S	09/01/17	LUMP SUM VACATION PAYMENT	690.41
SIMMONS, IVORY K	09/18/17-12/31/17	ADMINISTRATIVE ASSISTANT	I 5369.85
SIMMONS, IVORY K	12/31/17	FIVE DAY DEFERRAL PAYMENT	383.56
SIMMONS, IVORY K	12/31/17	LUMP SUM VACATION PAYMENT	287.67
TRACY, MARY BERNADETTE	01/01/18-03/07/18	ADMINISTRATIVE ASSISTANT	P 2531.51

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	741760	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	56.71
10/03	741760	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	37.79
10/03	741760	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	2.74
10/03	741760	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	17.63

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ERRIGO, JOSEPH A. - Cont.						
10/13	742058	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		143.76
10/13	742088	TIME WARNER CABLE		INTERNET SERVICES		84.95
10/20	742261	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.73
10/25	Z013656	PITTSFORD DEVELOPMENT LLC		OFFICE RENTAL		1550.08
11/09	742934	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		47.26
11/09	742934	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		28.13
11/09	742934	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		8.81
11/09	742934	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		31.26
11/13	743008	MIDNIGHT JANITIRIAL INC		CUSTODIAL SERVICES		90.00
11/16	743158	TIME WARNER CABLE		INTERNET SERVICES		190.33
11/17	743163	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		145.61
11/17	743192	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.57
11/24	743404	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
11/27	Z013806	PITTSFORD DEVELOPMENT LLC		OFFICE RENTAL		1550.08
12/06	743640	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		229.96
12/07	743819	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		57.31
12/07	743819	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		36.78
12/07	743819	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		54.59
12/07	743819	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		63.84
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES		89.99
12/15	744159	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		144.98
12/18	744313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.98
12/21	744467	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
12/22	744472	MIDNIGHT JANITIRIAL INC		CUSTODIAL SERVICES		90.00
12/22	744547	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		19.25
12/22	744547	PETTY CASH - DISTRICT OFFICE		POSTAGE		98.00
12/26	Z013952	PITTSFORD DEVELOPMENT LLC		OFFICE RENTAL		1550.08
01/04	744787	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		55.22
01/04	744787	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		34.22
01/04	744787	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		87.48
01/04	744787	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		78.21
01/12	745048	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		146.25
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		32.44
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		89.99
01/24	745784	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.67
01/25	Z014108	PITTSFORD DEVELOPMENT LLC		OFFICE RENTAL		1550.08
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.84
02/05	746461	MIDNIGHT JANITIRIAL INC		CUSTODIAL SERVICES		90.00
02/05	746462	MIDNIGHT JANITIRIAL INC		CUSTODIAL SERVICES		90.00
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.15
02/07	746615	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		55.24
02/07	746615	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		35.54
02/07	746615	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		106.20
02/07	746615	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		86.40
02/15	747012	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		146.39
02/16	747065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.94
02/16	747117	PETTY CASH - DISTRICT OFFICE		POSTAGE		31.18

02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	89.99
02/21	747227	PETTY CASH - DISTRICT OFFICE	POSTAGE	106.70
02/26	Z014256	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL	1550.08
03/07	747877	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	45.24
03/07	747877	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	26.19
03/07	747877	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	91.15
03/07	747877	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	87.93
03/15	748183	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.11
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.30
03/16	748367	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
03/16	748368	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	8.63
03/19	748397	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.74
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	89.99
03/20	Z014396	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL	1550.08
03/26	748944	MIDNIGHT JANITIRIAL INC	CUSTODIAL SERVICES	90.00

TRAVEL EXPENDITURES

01/05	744860	ERRIGO, JOSEPH A	LEGISLATIVE DUTIES, ALBANY	506.91
01/16	745248	ERRIGO, JOSEPH A	LEGISLATIVE DUTIES, ALBANY	268.10
01/16	745249	ERRIGO, JOSEPH A	LEGISLATIVE DUTIES, ALBANY	307.95
01/19	745438	ERRIGO, JOSEPH A	LEGISLATIVE DUTIES, ALBANY	730.90
01/25	745860	ERRIGO, JOSEPH A	LEGISLATIVE DUTIES, ALBANY	742.60
02/01	746238	ERRIGO, JOSEPH A	LEGISLATIVE DUTIES, ALBANY	741.60
03/02	747558	ERRIGO, JOSEPH A	LEGISLATIVE DUTIES, ALBANY	746.60
03/02	747559	ERRIGO, JOSEPH A	LEGISLATIVE DUTIES, ALBANY	745.60
03/15	748195	ERRIGO, JOSEPH A	LEGISLATIVE DUTIES, ALBANY	741.60
03/16	748263	ERRIGO, JOSEPH A	LEGISLATIVE DUTIES, ALBANY	754.00
03/22	748593	ERRIGO, JOSEPH A	LEGISLATIVE DUTIES, ALBANY	902.00
03/23	748781	ERRIGO, JOSEPH A	LEGISLATIVE DUTIES, ALBANY	943.00

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	15.26
MAIL	10/01/17-03/31/18	BULK MAIL	22539.95
	10/01/17-03/31/18	UPS	144.75
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	37.72
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	681.59

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	89254.20
TOTAL GENERAL EXPENDITURES.....	21273.60

TOTAL EXPENDITURES..... 110527.80

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 23419.27

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FAHY, PATRICIA A.						
CHAIR, SUBCOMMITTEE ON OVERSIGHT OF THE DEPARTMENT OF ENVIRONMENTAL CONSERVATION						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	FAHY, PATRICIA A	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
	EGLOFF, JACOB G	09/07/17-03/07/18	LEGISLATIVE AIDE	A		18042.59
	FAHEY, CATHERINE M	09/07/17-03/07/18	CHIEF OF STAFF	A		25429.95
	KANE, ELISSA	09/07/17-03/07/18	LEGISLATIVE ASSOCIATE	L		18698.55
	REDDY-DUGAN, DAWN A	09/07/17-03/07/18	SENIOR LETISLATIVE ANALYST	P		14958.84
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/17	742175	ANGELA L BROOKS	PUBLICATIONS			52.50
11/21	743279	ANGELA L BROOKS	PUBLICATIONS			55.00
12/14	744183	ANGELA L BROOKS	PUBLICATIONS			55.00
12/20	744344	CITI - P CARD CITIBANK NA	PUBLICATIONS			135.00
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			191.46
01/17	745397	ANGELA L BROOKS	PUBLICATIONS			52.50
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			37.38
02/15	747037	ANGELA L BROOKS	PUBLICATIONS			57.50
03/09	748073	ANGELA L BROOKS	PUBLICATIONS			50.00
03/16	748345	EBSCO INDUSTRIES INC	PUBLICATIONS			36.00
TRAVEL EXPENDITURES						
12/06	743587	FAHY, PATRICIA A	LEGISLATIVE DUTIES, NEW YORK			180.00
12/27	744552	FAHY, PATRICIA A	PUBLIC HEARING, NEW YORK			162.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			37.14
	MAIL	10/01/17-03/31/18	BULK MAIL			13102.42
		10/01/17-03/31/18	1ST & 3RD CLASS MAIL			63.09
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			562.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 116879.96
TOTAL GENERAL EXPENDITURES..... 1064.34

TOTAL EXPENDITURES..... 117944.30

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13765.26

FARRELL, HERMAN D. JR.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/19 742262 RICOH USA INC
10/10 929427 CHARGEBACK

OFFICE EQUIPMENT - MAINT/REPAIR 6.43
OGS - PASNY ELECTRICAL PURCHASES 534.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... .00
TOTAL GENERAL EXPENDITURES..... 540.95

TOTAL EXPENDITURES..... 540.95

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .00

FINCH, GARY D.
ASSISTANT MINORITY LEADER

PERSONAL SERVICE EXPENDITURES

FINCH, GARY D 09/21/17-03/21/18 MEMBER OF ASSEMBLY 39750.03
FINCH, GARY D 09/21/17-03/21/18 LEADERSHIP STIPEND PAYMENT 9346.11
CAMERON, PATRICK G 09/07/17-03/07/18 DISTRICT OFFICE DIRECTOR A 28499.71
FERGUSON, MARY J 11/02/17-03/07/18 EXECUTIVE ADMINISTRATOR T 11076.36
HALL, DENICE A 09/07/17-03/07/18 EXECUTIVE ASSISTANT A 30511.99
LUBER, KATHERINE G 09/07/17-03/07/18 LEGISLATIVE AIDE T 4236.00

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FINCH, GARY D. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/04	741705	SOULES & DUNN ASSOCIATES		ELECTRICITY - LANDLORD		73.20
10/04	741705	SOULES & DUNN ASSOCIATES		NATURAL GAS - LANDLORD		127.77
10/04	741706	SOULES & DUNN ASSOCIATES		ELECTRICITY - LANDLORD		70.58
10/04	741706	SOULES & DUNN ASSOCIATES		NATURAL GAS - LANDLORD		121.95
10/13	742041	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.83
10/13	742088	TIME WARNER CABLE		INTERNET SERVICES		84.95
10/13	742108	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		402.42
10/20	742261	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.85
10/25	Z013651	SOULES & DUNN ASSOCIATES		OFFICE RENTAL		1203.26
11/15	743049	SOULES & DUNN ASSOCIATES		ELECTRICITY - LANDLORD		146.54
11/15	743049	SOULES & DUNN ASSOCIATES		NATURAL GAS - LANDLORD		189.65
11/16	743137	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.75
11/16	743155	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
11/16	743158	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/17	743192	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.30
11/24	743377	PETTY CASH - DISTRICT OFFICE		POSTAGE		196.00
11/27	Z013801	SOULES & DUNN ASSOCIATES		OFFICE RENTAL		1203.26
12/11	743875	COFFEE HOST		OFFICE SUPPLIES		12.50
12/12	744003	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/18	744313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.03
12/20	742041A	REFUND		PHONE-LOCAL & LONG DISTANCE		-52.28
12/21	744376	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.10
12/26	Z013946	SOULES & DUNN ASSOCIATES		OFFICE RENTAL		1203.26
12/28	744585	WEX BANK		GASOLINE (STATE VEHICLES)		77.11
01/10	745009	PETTY CASH - DISTRICT OFFICE		POSTAGE		196.00
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		138.63
01/18	745381	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.28
01/18	745424	CORTLAND STANDARD PRINTING CO INC		PUBLICATIONS		275.00
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/23	745706	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
01/24	745784	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.50
01/25	Z014102	SOULES & DUNN ASSOCIATES		OFFICE RENTAL		1203.26
01/26	745959	WEX BANK		GASOLINE (STATE VEHICLES)		161.26
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		34.93
02/07	746533	SNYDER COMMUNICATIONS		PUBLICATIONS		234.00
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.40
02/08	746636	LEE PUBLICATION		PUBLICATIONS		198.25
02/12	737282B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-41.14
02/16	747065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.19
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/22	747177	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.58

02/26	747355	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1205.32
02/26	747358	WEX BANK	GASOLINE (STATE VEHICLES)	189.27
02/26	Z014250	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1203.26
03/08	747953	THE SHERBURNE NEWS LLC	PUBLICATIONS	28.00
03/08	747964	COFFEE HOST	EQUIPMENT RENTAL/LEASE - OFFICE	80.00
03/15	748230	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	14.10
03/15	748304	WEX BANK	GASOLINE (STATE VEHICLES)	25.57
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.62
03/16	748326	PETTY CASH - DISTRICT OFFICE	POSTAGE	200.00
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/20	Z014390	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1203.26
03/21	748530	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.25

TRAVEL EXPENDITURES

12/27	744582	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	407.00
02/15	746908	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	233.00
02/15	746909	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	233.00
02/15	746910	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	233.00
02/15	746911	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	233.00
03/13	748094	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	233.00
03/13	748095	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	233.00
03/13	748096	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	233.00
03/22	748579	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	233.00
03/22	748580	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	581.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	27.61
MAIL	10/01/17-03/31/18	BULK MAIL	23269.73
	10/01/17-03/31/18	UPS	105.95
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	181.79
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	461.32

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	123420.20
TOTAL GENERAL EXPENDITURES.....	15331.02
TOTAL EXPENDITURES.....	138751.22
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24046.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FITZPATRICK, MICHAEL J.						
RANKING MINORITY MEMBER, HOUSING COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	FITZPATRICK, MICHAEL J	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
	FITZPATRICK, MICHAEL J	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			4673.12
	ALBRECHT, KATHLEEN A	09/07/17-03/07/18	CHIEF OF STAFF	A		31432.62
	RANALLI, MARGARET M	09/07/17-03/07/18	LEGISLATIVE ASSISTANT	L		32307.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	742107	SMITHTOWN NEWS	PUBLICATIONS			45.00
10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
10/18	742169	IRISS ECHO NEWSPAPER	PUBLICATIONS			35.00
10/19	742214	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			53.04
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.07
10/25	Z013538	50 ROUTE 111 LLC	OFFICE RENTAL			1844.84
11/02	742767	PETTY CASH - DISTRICT OFFICE	POSTAGE			98.00
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
11/22	743267	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			52.98
11/27	Z013687	50 ROUTE 111 LLC	OFFICE RENTAL			1844.84
12/15	744151	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			53.05
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
12/20	744327	THE VILLAGE TIMES INC	PUBLICATIONS			79.00
12/26	Z013837	50 ROUTE 111 LLC	OFFICE RENTAL			1844.84
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			65.50
01/22	745569	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			53.21
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
01/23	745748	PETTY CASH - DISTRICT OFFICE	POSTAGE			49.00
01/25	Z013990	50 ROUTE 111 LLC	OFFICE RENTAL			1844.84
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			14.49
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			4.41
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR			-14.40
02/15	746994	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			53.17
02/16	747117	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS			249.47
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
02/26	Z014138	50 ROUTE 111 LLC	OFFICE RENTAL			1844.84
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
03/20	748509	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			53.17
03/20	Z014285	50 ROUTE 111 LLC	OFFICE RENTAL			1844.84

TRAVEL EXPENDITURES

01/19	745508	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	283.67
01/19	745509	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	176.23
01/19	745510	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	619.89
01/25	745861	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	613.71
02/01	746239	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	778.70
02/08	746564	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	770.15
02/13	746833	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	618.70
02/27	747413	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	486.49
02/27	747414	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, NEW YORK	144.12
03/08	747841	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	613.71
03/13	748097	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	458.70
03/22	748581	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	930.15
03/29	749079	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	925.63

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	84.39
MAIL	10/01/17-03/31/18	UPS	16.32
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	30.87
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	130.46

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108162.94
TOTAL GENERAL EXPENDITURES.....	20032.39

TOTAL EXPENDITURES..... 128195.33

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 262.04

**FRIEND, CHRISTOPHER S.
RANKING MINORITY MEMBER, LOCAL GOVERNMENTS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

FRIEND, CHRISTOPHER S	09/21/17-03/21/18	MEMBER OF ASSEMBLY	39750.03
FRIEND, CHRISTOPHER S	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT	4932.75
BROOKS, CHRISTINE A	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	P 13972.58
ESTY, SCOTT A	09/07/17-03/07/18	CHIEF OF STAFF	A 34917.72
HOWARD, DEBORAH J	09/07/17-03/07/18	COMMUNITY LIAISON	P 9406.21

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FRIEND, CHRISTOPHER S. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/13	742088	TIME WARNER CABLE		INTERNET SERVICES		84.95
10/20	742261	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.99
10/23	742363	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		106.88
10/23	Z013663	BIG FLATS TOWN OF		OFFICE RENTAL		929.28
11/16	743158	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/17	743192	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.69
11/22	Z013812	BIG FLATS TOWN OF		OFFICE RENTAL		929.28
11/24	743330	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		171.19
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/18	744313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.03
12/19	744341	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
12/21	744383	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.76
12/21	Z013959	BIG FLATS TOWN OF		OFFICE RENTAL		929.28
01/09	742363A	REFUND		PHONE-LOCAL & LONG DISTANCE		-72.24
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.10
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/23	Z014115	BIG FLATS TOWN OF		OFFICE RENTAL		929.28
01/26	745918	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.96
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.70
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.57
02/12	737282B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-12.49
02/16	747065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/22	Z014263	BIG FLATS TOWN OF		OFFICE RENTAL		929.28
02/23	747286	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.91
03/02	747621	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		195.00
03/02	747654	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		658.48
03/07	747906	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
03/16	748309	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.02
03/16	Z014404	BIG FLATS TOWN OF		OFFICE RENTAL		929.28
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/21	748542	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.91
03/21	748660	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
TRAVEL EXPENDITURES						
01/16	745284	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		801.32
01/16	745285	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		276.32
01/16	745286	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		454.38
01/24	745636	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		454.38
01/29	745952	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		454.38
02/05	746296	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		454.38

02/12	746696	FRIEND, CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	454.38
02/20	747091	FRIEND, CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	454.38
03/05	747598	FRIEND, CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	454.38
03/12	748054	FRIEND, CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	454.38
03/27	748881	FRIEND, CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	802.38
03/27	748882	FRIEND, CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	802.38

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	9.70
MAIL	10/01/17-03/31/18	UPS	54.29
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	393.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	102979.29
TOTAL GENERAL EXPENDITURES.....	14440.32

TOTAL EXPENDITURES..... 117419.61

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 457.60

**GALEF, SANDRA R.
CHAIR, REAL PROPERTY TAXATION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

GALEF, SANDRA R	09/21/17-03/21/18	MEMBER OF ASSEMBLY	39750.03
GALEF, SANDRA R	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT	6490.37
EBERT, DANIELLE L	01/02/18-03/07/18	OFFICE MANAGER	T 5465.16
FIELDS-TAWIL, JENNIFER A	09/07/17-03/07/18	DISTRICT OFFICE MANAGER	A 28920.32
HOFFLICH, LISA D	01/01/18-03/07/18	LEGISLATIVE ADVISOR	A 11635.45
LEIBERT, ANDREW H	01/08/18-03/07/18	LEGISLATIVE ASSISTANT	A 4602.71
LOUGHLIN, EMILY M	09/07/17-03/07/18	DIRECTOR COMMUNICATIONS	A 21440.90
SOUTHARD-KREIGER, REBECCA M	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	A 24931.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.29
10/23	742335	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.11
10/25	Z013617	DP 22 LLC	OFFICE RENTAL	2134.16
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	121.62
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.52
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	47.24
11/24	743348	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	88.03
11/27	Z013767	DP 22 LLC	OFFICE RENTAL	2134.16

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GALEF, SANDRA R. - Cont.						
12/18	744254	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
12/18	744313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.14
12/21	744399	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.14
12/26	Z013913	DP 22 LLC		OFFICE RENTAL		2134.16
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		120.62
01/22	745591	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.33
01/22	745602	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/24	745784	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.46
01/25	Z014066	DP 22 LLC		OFFICE RENTAL		2134.16
01/26	742335A	REFUND		PHONE-LOCAL & LONG DISTANCE		-72.62
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		47.02
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.18
02/16	747065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
02/20	747079	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/23	747258	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.32
02/26	Z014216	DP 22 LLC		OFFICE RENTAL		2134.16
03/13	748115	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/16	748309	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.34
03/20	Z014358	DP 22 LLC		OFFICE RENTAL		2134.16
03/21	748570	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.29
TRAVEL EXPENDITURES						
12/06	743588	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		203.19
01/25	745862	GALEF, SANDRA R		CONFERENCE, ALBANY		549.25
01/25	745863	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		205.09
02/26	747365	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		379.09
02/26	747366	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		381.09
02/26	747367	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		379.09
02/26	747368	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		379.09
02/26	747369	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		379.09
02/26	747370	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		59.00
03/28	748993	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		379.09
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		70.66
		MAIL	10/01/17-03/31/18	BULK MAIL		24771.07
			10/01/17-03/31/18	UPS		80.09
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		38.31
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		561.48

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	143236.34
TOTAL GENERAL EXPENDITURES.....	17328.61
TOTAL EXPENDITURES.....	160564.95
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	25521.61

**GANTT, DAVID F.
CHAIR, TRANSPORTATION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

GANTT, DAVID F	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
GANTT, DAVID F	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		7788.50
FELDER, VINCENT R	09/07/17-03/07/18	LEGISLATIVE AIDE	A	26680.39
JONES, ALBERT JR	09/07/17-03/07/18	LEGISLATIVE AIDE	A	24411.63
KEOPHETLASY, FRANK	09/07/17-03/07/18	LEGISLATIVE ASSISTANT	A	19101.26
MOSLEY, ALLISON A	09/07/17-03/07/18	DISTRICT OFFICE MANAGER	A	40944.03
THONY, NICHOLAS E	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	A	31068.28
VAN GROU, BRIAN F	09/07/17-03/07/18	LEGISLATIVE AIDE	A	30046.09
WILSON, ROBERT B JR	09/07/17-03/07/18	LEGISLATIVE AIDE	P	22541.40

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13 742088	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/20 742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.22
10/25 Z013661	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
10/26 742484	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	173.90
11/16 743158	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/17 743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.44
11/20 743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.63
11/27 Z013810	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
12/15 744140	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/18 744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.66
12/26 744509	GANTT, DAVID F	POSTAGE	2185.00
12/26 Z013957	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
01/02 744721	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.97
01/02 744722	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.59
01/02 744723	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	101.02
01/02 744724	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	100.71
01/12 745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.73
01/22 745601	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/24 745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.35
01/25 Z014113	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
01/29 746033	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.06
01/31 746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GANTT, DAVID F. - Cont.							
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.83
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES			84.95
02/23	744722A	REFUND		PHONE-LOCAL & LONG DISTANCE			-67.57
02/26	Z014261	107-115 LIBERTY POLE WAY LLC		OFFICE RENTAL			2850.00
03/01	747512	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			66.74
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES			84.95
03/20	748497	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.14
03/20	Z014402	107-115 LIBERTY POLE WAY LLC		OFFICE RENTAL			2850.00
TRAVEL EXPENDITURES							
01/02	744693	GANTT, DAVID F		LEGISLATIVE DUTIES, ALBANY			671.95
02/06	746512	GANTT, DAVID F		LEGISLATIVE DUTIES, ALBANY			1005.70
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			16.79
		MAIL	10/01/17-03/31/18	UPS			41.78
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL			9.15
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			27.29
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							242331.61
TOTAL GENERAL EXPENDITURES.....							22111.47
TOTAL EXPENDITURES.....							264443.08
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							95.01

100

GARBARINO, ANDREW R.
RANKING MINORITY MEMBER, RACING AND WAGERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

GARBARINO, ANDREW R	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
GARBARINO, ANDREW R	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		4673.12
CAMMARATA, DARLEEN A	09/07/17-03/07/18	DISTRICT OFFICE ADMINISTRATOR	T	13080.51
FORD, JULIA A	01/03/18-03/07/18	LEGISLATIVE AIDE	T	3801.72

GANDOLFO, JARETT C
 SARDO TRAVIS, NANETTE M

09/07/17-03/07/18 CHIEF OF STAFF
 01/01/18-03/07/18 LEGISLATIVE AIDE

A 33576.68
 T 5937.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	741746	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	22.66
10/13	742071	NATIONAL GRID	NATURAL GAS	.37
10/13	742071	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.04
10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/17	742172	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
10/18	742168	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
10/19	742213	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.04
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
10/25	Z013535	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4211.49
11/14	743072	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
11/15	743125	NATIONAL GRID	NATURAL GAS	3.54
11/15	743125	NATIONAL GRID	NATURAL GAS - TRANSMISSION	61.36
11/16	743130	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	209.05
11/16	743130	LONG ISLAND POWER AUTHORITY	ELECTRICITY	253.60
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
11/24	743333	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.99
11/27	Z013684	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4211.49
12/05	743639	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
12/13	744094	NATIONAL GRID	NATURAL GAS	47.60
12/13	744094	NATIONAL GRID	NATURAL GAS - TRANSMISSION	186.11
12/15	744118	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.05
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
12/20	744436	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
12/21	744431	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	220.00
12/26	Z013834	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4211.49
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	63.24
01/16	745372	NATIONAL GRID	NATURAL GAS	114.18
01/16	745372	NATIONAL GRID	NATURAL GAS - TRANSMISSION	216.10
01/19	745489	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	168.40
01/19	745489	LONG ISLAND POWER AUTHORITY	ELECTRICITY	210.04
01/22	745568	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.19
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/23	745765	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
01/23	745765	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.92
01/24	745761	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	165.00
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
01/25	Z013987	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4211.49
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.91
02/12	746841	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
02/12	746843	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-4.87
02/14	746888	NATIONAL GRID	NATURAL GAS	117.84
02/14	746888	NATIONAL GRID	NATURAL GAS - TRANSMISSION	245.68
02/15	746993	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.18
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.29
02/16	747117	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	17.28
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/23	747336	PETTY CASH - DISTRICT OFFICE	POSTAGE	200.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GARBARINO, ANDREW R. - Cont.						
02/26	Z014135	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4211.49
03/13	748115	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/13	748141	NATIONAL GRID		NATURAL GAS		92.76
03/13	748141	NATIONAL GRID		NATURAL GAS - TRANSMISSION		220.80
03/16	748309	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.22
03/16	748326	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		12.58
03/21	748545	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.19
03/21	748612	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		79.98
03/22	748610	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		110.00
03/23	748704	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		162.47
03/23	748704	LONG ISLAND POWER AUTHORITY		ELECTRICITY		202.46
03/23	748764	GARBARINO, ANDREW R		OFFICE EQUIPMENT		179.99
03/23	748764	GARBARINO, ANDREW R		OFFICE FURNISHINGS		460.98

TRAVEL EXPENDITURES

10/19	742248	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		54.88
10/19	742249	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		292.94
10/19	742250	GARBARINO, ANDREW R		CONFERENCE, COOPERSTOWN		451.22
12/04	743492	GARBARINO, ANDREW R		CONFERENCE, PHOENIX		2134.22
12/18	744221	GARBARINO, ANDREW R		CONFERENCE, ALBANY		648.44
01/16	745250	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		283.00
01/16	745251	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		168.00
01/16	745287	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		510.00
01/24	745637	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		625.00
01/24	745708	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		115.00
01/29	745965	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		451.00
02/05	746302	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		625.00
02/12	746697	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		451.00
02/20	747092	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		625.00
03/06	747704	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		625.00
03/12	747999	GARBARINO, ANDREW R		TOLL(S), NEW YORK STATE		222.04
03/21	748452	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		973.00
03/22	748594	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ATLANTA		1786.06
03/22	748595	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		787.00
03/27	748910	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		973.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	19.01
MAIL	10/01/17-03/31/18	BULK MAIL	18272.27
	10/01/17-03/31/18	UPS	97.22
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	10.75
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	1045.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	100819.56
TOTAL GENERAL EXPENDITURES.....	39296.03
TOTAL EXPENDITURES.....	140115.59
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19444.92

GIGLIO, JOSEPH M.
CHAIR, MINORITY STEERING COMMITTEE
RANKING MINORITY MEMBER, CORRECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

GIGLIO, JOSEPH M	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
GIGLIO, JOSEPH M	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		7269.25
BRAND, WINIFRED M	09/07/17-03/07/18	CONSTITUENT LIAISON	P	15967.04
HARTLEY, HEIDI M	09/07/17-03/07/18	DISTRICT OFFICE DIRECTOR	A	28939.60
HOLLIS, KATHLEEN S	09/07/17-02/28/18	COMMUNITY LIAISON	I	1650.00
TAYLOR, DARLEEN V	01/03/18-03/07/18	ADMINISTRATIVE ASSISTANT	T	4916.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	742047	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.96
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/13	742108	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
10/13	742110	WEX BANK	GASOLINE (STATE VEHICLES)	143.20
10/16	742099	DIANA L KUHN	CUSTODIAL SERVICES	97.00
10/16	742127	SALAMANCA REPUBLICAN PRESS	PUBLICATIONS	50.00
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.92
10/24	742400	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.50
10/25	Z013672	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1046.15
11/15	743063	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.77
11/15	743067	DIANA L KUHN	CUSTODIAL SERVICES	77.60
11/15	743098	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	14.99
11/16	743155	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	39.85
11/16	743156	WEX BANK	GASOLINE (STATE VEHICLES)	145.47
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.40
11/27	Z013821	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1046.15
12/07	743798	DIANA L KUHN	CUSTODIAL SERVICES	77.60
12/11	743950	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.11
12/12	744003	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
12/22	744507	EMPIRE PHOENIX CORPORATION	PUBLICATIONS	34.00
12/26	Z013968	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1046.15

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GIGLIO, JOSEPH M. - Cont.						
12/28	744585	WEX BANK		GASOLINE (STATE VEHICLES)		180.95
01/12	745055	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.10
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		66.25
01/18	742047A	REFUND		PHONE-LOCAL & LONG DISTANCE		-61.03
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/23	745706	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		594.10
01/24	745784	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.27
01/25	Z014124	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1046.15
01/26	745959	WEX BANK		GASOLINE (STATE VEHICLES)		93.95
01/29	746074	DIANA L KUHN		CUSTODIAL SERVICES		97.00
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.84
02/07	746532	OGDEN NEWSPAPERS OF NY INC		PUBLICATIONS		366.60
02/12	746765	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.41
02/12	737282B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-2.28
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/20	747153	DIANA L KUHN		CUSTODIAL SERVICES		83.20
02/26	747355	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		64.95
02/26	747358	WEX BANK		GASOLINE (STATE VEHICLES)		266.60
02/26	Z014271	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1046.15
03/05	747713	PARK CENTRE DEVELOPMENT INC		ELECTRICITY - LANDLORD		313.24
03/05	747713	PARK CENTRE DEVELOPMENT INC		NATURAL GAS - LANDLORD		477.84
03/15	748172	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.27
03/15	748230	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		546.85
03/15	748304	WEX BANK		GASOLINE (STATE VEHICLES)		225.65
03/16	748309	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/20	748429	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
03/20	Z014412	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1046.15
03/22	748609	DIANA L KUHN		CUSTODIAL SERVICES		83.20
TRAVEL EXPENDITURES						
10/04	741693	GIGLIO, JOSEPH M		LEGISLATIVE MEETING, NIAGARA FALLS (DO N		266.08
10/11	741987	GIGLIO, JOSEPH M		LEGISLATIVE MEETING, FARMINGDALE		729.49
10/17	742145	GIGLIO, JOSEPH M		LEGISLATIVE MEETING, PORT JERVIS		431.48
11/02	742708	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		258.84
11/17	743173	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		259.08
12/06	743589	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		259.08
12/18	744203	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		233.00
01/24	745638	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		259.08
02/01	746240	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		432.52
02/15	746912	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		433.08
02/15	746913	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		259.08
02/28	747458	HARTLEY, HEIDI M		TRAINING DO STAFF, ROCHESTER		158.27
03/02	747534	BRAND, WINIFRED M		TRAINING DO STAFF, BUFFALO		93.20
03/02	747578	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		432.52
03/16	748264	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		259.08

03/16 748265 GIGLIO, JOSEPH M
 03/20 748414 HOLLIS, KATHLEEN S

LEGISLATIVE DUTIES, ALBANY 432.28
 TRAINING DO STAFF, ROCHESTER 69.98

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	17.21
MAIL	10/01/17-03/31/18	UPS	43.30
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	44.92
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	117.19

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	98491.99
TOTAL GENERAL EXPENDITURES.....	17002.61

TOTAL EXPENDITURES..... 115494.60

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 222.62

GJONAJ, MARK

PERSONAL SERVICE EXPENDITURES

GJONAJ, MARK	09/21/17-12/31/17	MEMBER OF ASSEMBLY		21403.89
CEILEMA, MARILYN I	09/07/17-12/31/17	ADMINISTRATIVE ASSISTANT	I	3859.74
CEILEMA, MARILYN I	12/31/17	FIVE DAY DEFERRAL PAYMENT		241.73
CEILEMA, MARILYN I	12/31/17	LUMP SUM VACATION PAYMENT		1062.60
DE LEON, STACEY ANN M	10/02/17-12/31/17	CONSTITUENT LIAISON	I	6000.06
DE LEON, STACEY ANN M	12/31/17	FIVE DAY DEFERRAL PAYMENT		500.01
DE LEON, STACEY ANN M	12/31/17	LUMP SUM VACATION PAYMENT		321.00
DEJESUS, PRISCILLA	12/31/17	FIVE DAY DEFERRAL PAYMENT		450.79
DEJESUS, PRISCILLA	09/07/17-12/31/17	SCHEDULER	I	7288.32
DEJESUS, PRISCILLA	12/31/17	LUMP SUM VACATION PAYMENT		832.18
GJONBALAJ, DARDAN	05/31/17	FIVE DAY DEFERRAL PAYMENT		168.01
GJONBALAJ, DARDAN	05/31/17	LUMP SUM VACATION PAYMENT		80.65
GONZALEZ, ISHRAEL M	09/07/17-12/31/17	CONSTITUENT LIAISON	I	3794.26
GONZALEZ, ISHRAEL M	12/31/17	FIVE DAY DEFERRAL PAYMENT		240.17
GONZALEZ, ISHRAEL M	12/31/17	LUMP SUM VACATION PAYMENT		300.94
PEKIC, LILYANNA	09/07/17-12/31/17	COMMUNITY LIAISON	I	12751.68
PEKIC, LILYANNA	12/31/17	FIVE DAY DEFERRAL PAYMENT		790.30
PEKIC, LILYANNA	12/31/17	LUMP SUM VACATION PAYMENT		4303.50
SORIN, LISA A	09/07/17-09/13/17	EXECUTIVE DIRECTOR	I	1534.24
TRAGNI, DYLAN H	09/07/17-12/31/17	EXECUTIVE COORDINATOR	I	12435.56
VATAJ, SONNY	04/06/17	FIVE DAY DEFERRAL PAYMENT		210.96
VATAJ, SONNY	04/06/17	LUMP SUM VACATION PAYMENT		367.24

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GJONAJ, MARK - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/12	742012	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.60
10/12	737282A	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-38.11
10/16	742112	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
10/24	742400	PETTY CASH - DISTRICT OFFICE		POSTAGE		29.40
10/25	Z013607	3515 REALTY CORP		OFFICE RENTAL		3760.00
10/25	Z013607	3515 REALTY CORP		OPERATING EXPENSES		100.00
10/26	742421	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		3.13
10/26	742421	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		39.28
10/26	742435	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		56.18
11/16	743140	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
11/22	743296	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		47.98
11/22	743296	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		118.32
11/27	Z013757	3515 REALTY CORP		OFFICE RENTAL		3760.00
11/27	Z013757	3515 REALTY CORP		OPERATING EXPENSES		100.00
12/01	743523	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.71
12/18	744254	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/29	744602	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		125.06
12/29	744602	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		196.56
01/02	744688	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.65
02/12	726549A	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-38.11
02/12	737282B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-.95
10/10	929427	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		509.43
11/20	929467	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		407.01
12/07	929477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		405.88
01/08	929495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		297.49
02/13	929524	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		334.91
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		21.28
		MAIL	10/01/17-03/31/18	BULK MAIL		5445.84
			10/01/17-03/31/18	UPS		85.61
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		144.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	78937.83
TOTAL GENERAL EXPENDITURES.....	10683.09
TOTAL EXPENDITURES.....	89620.92
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5697.53

**GLICK, DEBORAH J.
CHAIR, HIGHER EDUCATION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

GLICK, DEBORAH J	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
GLICK, DEBORAH J	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		6490.37
ABDUL-ALEEM, MARYAM A	09/07/17-03/07/18	COMMUNITY LIAISON	A	25165.32
ANDERSON, CHARLES N	09/07/17-03/07/18	COMMUNITY LIAISON	A	25165.32
DIAZ, SARAH T	09/18/17-03/07/18	DISTRICT OFFICE ADMINISTRATOR	T	6081.30
FARRELL, VIRGINIA E	09/07/17-03/07/18	LEGISLATIVE ANALYST	A	20129.20
LEDUC, CHARLES	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	A	27102.29
MAHON, LOUISE E	09/07/17-03/07/18	LEGISLATIVE ASSISTANT	L	29353.78
SANCHALA, SARAH M	09/07/17-03/07/18	CHIEF OF STAFF	A	32437.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	741941	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.78
10/06	741941	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.90
10/06	741942	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.78
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
10/23	742342	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	120.00
10/23	742349	QUILL CORPORATION	JANITORIAL SUPPLIES	23.99
10/23	742349	QUILL CORPORATION	OFFICE SUPPLIES	27.38
10/24	742409	QUILL CORPORATION	OFFICE SUPPLIES	84.24
10/24	742410	QUILL CORPORATION	OFFICE SUPPLIES	11.97
10/25	Z013593	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
10/25	Z013593	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	7649.09
10/25	Z013593	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	101.76
10/26	742457	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.40
10/31	742596	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	2455.66
11/10	742987	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	120.00
11/10	742990	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.78
11/10	742990	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	.90
11/10	742994	QUILL CORPORATION	OFFICE SUPPLIES	5.97
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/16	743159	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	87.97
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	39.08

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GLICK, DEBORAH J. - Cont.						
11/27	Z013744	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
11/27	Z013744	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		7649.09
11/27	Z013744	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		389.72
12/04	743531	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		32.80
12/12	744028	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/21	744474	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.78
12/22	744469	GENERAL OFFICE CLEANING CORP		CUSTODIAL SERVICES		120.00
12/26	744559	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.48
12/26	Z013891	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
12/26	Z013891	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		7878.57
12/26	Z013891	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		389.72
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		79.91
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/23	745773	QUILL CORPORATION		OFFICE SUPPLIES		60.21
01/24	745762	GENERAL OFFICE CLEANING CORP		CUSTODIAL SERVICES		120.00
01/25	Z014046	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
01/25	Z014046	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		7878.57
01/25	Z014046	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		294.60
01/26	745881	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.69
01/30	746113	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		46.70
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.69
02/07	746605	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		13.86
02/13	746814	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		28.46
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/23	747280	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		56.08
02/26	Z014195	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
02/26	Z014195	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		7878.57
02/26	Z014195	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		377.83
03/02	747606	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.78
03/02	747606	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		31.91
03/07	747949	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.78
03/07	747949	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		22.92
03/07	747950	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.78
03/07	747950	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		60.90
03/08	747943	GENERAL OFFICE CLEANING CORP		CUSTODIAL SERVICES		120.00
03/08	747944	GENERAL OFFICE CLEANING CORP		CUSTODIAL SERVICES		120.00
03/09	747989	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
03/16	748338	QUILL CORPORATION		JANITORIAL SUPPLIES		4.98
03/16	748338	QUILL CORPORATION		OFFICE SUPPLIES		34.62
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/20	Z014416	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
03/20	Z014416	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		7878.57
03/20	Z014416	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		377.83
03/26	748921	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00

TRAVEL EXPENDITURES

10/20	742275	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	219.50
10/30	742586	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	413.75
12/12	743982	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	20.25
12/18	744222	GLICK, DEBORAH J	CONFERENCE, ALBANY	593.00
12/20	744358	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	419.00
12/27	744553	GLICK, DEBORAH J	LEGISLATIVE MEETING, SARATOGA SPRINGS	466.59
01/16	745252	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	261.00
01/16	745288	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	161.00
01/19	745511	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	596.00
01/29	745953	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	422.00
02/01	746241	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	596.00
02/08	746589	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	596.00
02/16	747021	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	422.00
02/23	747309	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	596.00
03/08	747842	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	590.75
03/19	748357	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	416.75
03/27	748883	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	764.05
03/28	748994	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	769.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	59.76
MAIL	10/01/17-03/31/18	BULK MAIL	37077.91
	10/01/17-03/31/18	UPS	55.06
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	1278.43
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	712.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	211675.23
TOTAL GENERAL EXPENDITURES.....	64697.35
TOTAL EXPENDITURES.....	276372.58
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	39184.06

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

PERSONAL SERVICE EXPENDITURES

GODELL, ANDREW	09/21/17-03/21/18	MEMBER OF ASSEMBLY	39750.03
GODELL, ANDREW	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT	9971.10
GRUBER, DOROTHY L	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	P 6344.67
KREGE, MICHELE H	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	P 27115.04

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GOODELL, ANDREW - Cont.							
		RANKIN, ELISABETH T	09/07/17-03/07/18	DISTRICT OFFICE DIRECTOR	A		27227.63
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/13	742088	TIME WARNER CABLE		INTERNET SERVICES			84.95
10/20	742261	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			3.53
10/25	Z013674	FENTON ASSOCIATES LP		OFFICE RENTAL			814.00
10/26	742566	THE COFFEE EXCHANGE		OFFICE SUPPLIES			13.50
11/16	743158	TIME WARNER CABLE		INTERNET SERVICES			84.95
11/17	743192	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.62
11/20	743226	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE			91.90
11/20	741534A	REFUND		PHONE-LOCAL & LONG DISTANCE			-37.42
11/27	Z013823	FENTON ASSOCIATES LP		OFFICE RENTAL			814.00
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES			84.95
12/15	744153	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE			85.73
12/15	744201	THE COFFEE EXCHANGE		OFFICE SUPPLIES			6.75
12/18	743226A	REFUND		PHONE-LOCAL & LONG DISTANCE			-10.60
12/22	744514	OGDEN NEWSPAPERS OF NY INC		PUBLICATIONS			221.00
12/26	Z013970	FENTON ASSOCIATES LP		OFFICE RENTAL			838.42
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			56.91
01/18	745384	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE			175.48
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES			84.95
01/25	Z014126	FENTON ASSOCIATES LP		OFFICE RENTAL			838.42
01/29	746070	THE COFFEE EXCHANGE		OFFICE SUPPLIES			6.75
01/30	746113	PETTY CASH - DISTRICT OFFICE		POSTAGE			490.00
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			17.18
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.47
02/12	737282B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR			-3.23
02/15	746995	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE			84.70
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES			84.95
02/26	747393	THE COFFEE EXCHANGE		OFFICE SUPPLIES			6.75
02/26	Z014273	FENTON ASSOCIATES LP		OFFICE RENTAL			838.42
03/15	748184	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE			84.68
03/16	748340	THE COFFEE EXCHANGE		OFFICE SUPPLIES			6.75
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES			84.95
03/20	Z014414	FENTON ASSOCIATES LP		OFFICE RENTAL			838.42
TRAVEL EXPENDITURES							
10/19	742251	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY			612.78
12/18	744204	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY			611.78
01/24	745726	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY			792.86
01/25	745864	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY			540.93
01/25	745865	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY			251.93
01/25	745866	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY			792.86

01/31	746147	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	792.86
02/08	746590	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	792.86
02/15	746914	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	792.86
02/23	747263	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	792.86
03/12	748000	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	792.86
03/12	748055	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	792.86
03/22	748596	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1140.86

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	16.20
MAIL	10/01/17-03/31/18	BULK MAIL	25302.06
	10/01/17-03/31/18	UPS	55.86
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	2.82
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	652.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	110408.47
TOTAL GENERAL EXPENDITURES.....	16293.99

TOTAL EXPENDITURES..... 126702.46

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 26029.85

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**GOTTFRIED, RICHARD N.
CHAIR, HEALTH COMMITTEE**

PERSONAL SERVICE EXPENDITURES

GOTTFRIED, RICHARD N	09/21/17-03/21/18	MEMBER OF ASSEMBLY	39750.03
GOTTFRIED, RICHARD N	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT	7788.50
ALEXANDER, NANCY S	09/07/17-03/07/18	COMMUNITY LIAISON	A 21939.58
ALGAZE, MARTIN A	09/07/17-03/07/18	SPECIAL ASSISTANT COMMUNITY RELATIONS	P 17202.64
COPPOLA, CHRISTINA C	09/07/17-03/07/18	EXECUTIVE ASSISTANT	A 26427.18
CURREN, KATHRYN F	09/07/17-03/07/18	COMMITTEE CLERK	P 21440.90
GUZMAN, MARIA N	09/07/17-03/07/18	CONSTITUENT SERVICES MANAGER	T 13994.17
METVINER, KAYLEIGH B	09/07/17-03/07/18	LEGISLATIVE AIDE	A 25928.63
MILETIC, ALEKSANDER N	09/07/17-03/07/18	COMMUNICATIONS ASSISTANT	A 16953.30
MILLER, MONICA J	09/07/17-03/07/18	SENIOR LEGISLATIVE ASSOCIATE	A 33408.05
PASTER, WENDI B	09/07/17-03/07/18	CHIEF OF STAFF	A 46621.64
PEYRE, BRICE H	09/07/17-03/07/18	COMMUNICATIONS COORDINATOR	A 32909.37
SALVIONE, SHERRI A	09/07/17-03/07/18	LEGISLATIVE AIDE	A 25928.63
SCATTAGLIA, ANTHONY M	09/07/17-12/15/17	COMMUNITY LIAISON	I 10494.14
SCATTAGLIA, ANTHONY M	12/15/17	FIVE DAY DEFERRAL PAYMENT	728.76
SCATTAGLIA, ANTHONY M	12/15/17	LUMP SUM VACATION PAYMENT	1295.74
SOGUT, MISCHA B	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	A 35901.19
TIGHE, MATTHEW T	09/07/17-03/07/18	SPECIAL ASSISTANT	A 20942.35

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GOTTFRIED, RICHARD N. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/10	741950	YOLANDA FANCONI		CUSTODIAL SERVICES		156.00
10/13	742088	TIME WARNER CABLE		INTERNET SERVICES		212.33
10/20	742261	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.91
10/23	742356	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		269.90
10/25	Z013599	WALSAM TWENTY NINE COMPANY		OFFICE RENTAL		5227.00
10/26	742534	YOLANDA FANCONI		CUSTODIAL SERVICES		156.00
10/26	742569	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		765.00
11/06	742836	WALSAM TWENTY NINE COMPANY		ELECTRICITY - LANDLORD		479.46
11/16	743158	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/24	743322	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		35.47
11/24	743409	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
11/27	Z013750	WALSAM TWENTY NINE COMPANY		OFFICE RENTAL		5227.00
12/06	743621	IESI NY CORP		CUSTODIAL SERVICES		35.52
12/13	744076	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		30.00
12/15	744139	YOLANDA FANCONI		CUSTODIAL SERVICES		156.00
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/21	744375	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.48
12/26	Z013896	WALSAM TWENTY NINE COMPANY		OFFICE RENTAL		5227.00
01/04	744820	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
01/04	744820	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		88.72
01/05	744811	IESI NY CORP		CUSTODIAL SERVICES		50.00
01/16	745355	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		114.57
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/22	745614	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
01/23	745740	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		13.74
01/25	Z014051	WALSAM TWENTY NINE COMPANY		OFFICE RENTAL		5227.00
01/26	745914	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.81
01/29	746067	IESI NY CORP		CUSTODIAL SERVICES		50.00
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.82
02/06	746517	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		26.39
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.62
02/12	737282B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-22.77
02/12	741363A	REFUND		PHONE-LOCAL & LONG DISTANCE		-126.89
02/15	747059	CITI - P CARD CITIBANK NA		PUBLICATIONS		511.00
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/22	Z014199	WALSAM TWENTY NINE COMPANY		OFFICE RENTAL		5227.00
02/23	747294	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.68
02/23	747361	EBSCO INDUSTRIES INC		PUBLICATIONS		563.00
03/02	747623	EBSCO INDUSTRIES INC		PUBLICATIONS		691.06
03/05	747635	IESI NY CORP		CUSTODIAL SERVICES		100.00
03/16	748303	PECKS OFFICE PLUS		CUSTODIAL SERVICES		283.26
03/16	Z014343	WALSAM TWENTY NINE COMPANY		OFFICE RENTAL		5227.00

03/19	748407	YOLANDA FANCONI	CUSTODIAL SERVICES	156.00
03/19	748408	YOLANDA FANCONI	CUSTODIAL SERVICES	156.00
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/21	748528	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.71
03/21	748627	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.58

TRAVEL EXPENDITURES

10/16	742090	MILLER, MONICA J	PUBLIC HEARING, NEW YORK	172.00
12/22	744463	MILLER, MONICA J	PUBLIC HEARING, SYRACUSE	181.62
01/16	745198	MILLER, MONICA J	PUBLIC HEARING, NEW YORK	150.80
01/16	745201	SOGUT, MISCHA B	PUBLIC HEARING, NEW YORK	193.80
01/16	745277	SALVIONE, SHERRI A	LEGISLATIVE DUTIES, NEW YORK	120.80
02/20	747100	GOTTFRIED, RICHARD N	CONFERENCE, QUEBEC	1985.57

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	143.93
MAIL	10/01/17-03/31/18	BULK MAIL	17679.07
	10/01/17-03/31/18	UPS	83.83
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	14.97
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	587.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	399654.80
TOTAL GENERAL EXPENDITURES.....	39977.88

TOTAL EXPENDITURES..... 439632.68

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 18509.00

GRAF, ALFRED C.

PERSONAL SERVICE EXPENDITURES

GRAF, ALFRED C	09/21/17-12/31/17	MEMBER OF ASSEMBLY	21403.89
GRAF, ALFRED C	09/21/17-12/31/17	LEADERSHIP STIPEND PAYMENT	2961.48
SARDO TRAVIS, NANETTE M	12/31/17	FIVE DAY DEFERRAL PAYMENT	575.34
SARDO TRAVIS, NANETTE M	09/07/17-12/31/17	LEGISLATIVE AIDE	I 11078.08
SARDO TRAVIS, NANETTE M	12/31/17	LUMP SUM VACATION PAYMENT	3192.29
SMITH, DOUGLAS M	09/07/17-12/31/17	CHIEF OF STAFF	I 18783.78
SMITH, DOUGLAS M	12/31/17	FIVE DAY DEFERRAL PAYMENT	1045.20
SMITH, DOUGLAS M	12/31/17	LUMP SUM VACATION PAYMENT	6456.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GRAF, ALFRED C. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/02	741678	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.67
10/03	741708	PETTY CASH - DISTRICT OFFICE		POSTAGE		147.00
10/03	741741	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
10/03	741741	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		.53
10/04	741766	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		211.16
10/04	741766	LONG ISLAND POWER AUTHORITY		ELECTRICITY		191.17
10/13	742021	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		100.00
10/13	742022	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
10/16	742112	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
10/25	Z013536	HARNET HOLDINGS CORP		OFFICE RENTAL		3213.33
10/26	742419	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.02
10/26	742429	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.22
11/03	742781	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		133.03
11/03	742781	LONG ISLAND POWER AUTHORITY		ELECTRICITY		127.31
11/16	743140	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
11/22	743310	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		150.00
11/22	743363	NATIONAL GRID		NATURAL GAS		8.00
11/22	743363	NATIONAL GRID		NATURAL GAS - TRANSMISSION		69.31
11/24	743377	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		4.99
11/24	743408	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		19.52
11/27	Z013685	HARNET HOLDINGS CORP		OFFICE RENTAL		3213.33
12/01	743516	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.04
12/06	743626	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		100.00
12/07	743768	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		136.48
12/07	743768	LONG ISLAND POWER AUTHORITY		ELECTRICITY		121.89
12/18	744254	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/21	744473	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
12/21	744473	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		6.76
12/29	744642	NATIONAL GRID		NATURAL GAS		23.37
12/29	744642	NATIONAL GRID		NATURAL GAS - TRANSMISSION		112.90
01/02	744646	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		114.02
01/02	744646	LONG ISLAND POWER AUTHORITY		ELECTRICITY		110.46
01/02	744655	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.03
01/05	744857	PETTY CASH - DISTRICT OFFICE		POSTAGE		6.10
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.65
02/12	737282B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-41.84
TRAVEL EXPENDITURES						
12/06	743590	GRAF, ALFRED C		LEGISLATIVE DUTIES, SCHENECTADY		543.91
12/06	743591	GRAF, ALFRED C		LEGISLATIVE MEETING, BATAVIA		848.81
01/04	744743	GRAF, ALFRED C		CONFERENCE, ALBANY		647.49

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	8.52
MAIL	10/01/17-03/31/18	UPS	39.39

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	65496.06
TOTAL GENERAL EXPENDITURES.....	10907.30

TOTAL EXPENDITURES..... 76403.36

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 47.91

GUNTHER, AILEEN M.

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

PERSONAL SERVICE EXPENDITURES

GUNTHER, AILEEN M	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
GUNTHER, AILEEN M	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		6490.37
GALLAGHER, JEAN A	09/07/17-03/07/18	LEGISLATIVE AIDE	P	15442.70
GATTO, REBECCA E	09/07/17-03/07/18	DIRECTOR COMMUNICATIONS	T	3430.30
GATTO, THOMAS M	09/07/17-03/07/18	LEGISLATIVE AIDE	A	32180.62
LEVINE, DEBRA K	09/07/17-11/01/17	LEGISLATIVE AIDE	I	3360.00
STEINGART, RACHEL E	09/07/17-03/07/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	33373.24
WILSON, CARMEL M	09/07/17-03/07/18	CONSTITUENT SERVICES MANAGER	A	27174.75
WOHL, HONORA S	11/03/17-03/07/18	LEGISLATIVE AIDE	T	1687.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13 742088	TIME WARNER CABLE	INTERNET SERVICES	169.90
10/19 742237	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.88
10/20 742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	45.66
10/23 742366	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.88
10/25 742407	LOCAL MEDIA GROUP INC	PUBLICATIONS	317.20
10/25 Z013625	JEFF BANK	OFFICE RENTAL	1558.00
10/26 742524	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
10/26 742524	FOX LEDGE INC	OFFICE SUPPLIES	18.75
10/26 742525	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
10/26 742525	FOX LEDGE INC	OFFICE SUPPLIES	7.35
11/16 743158	TIME WARNER CABLE	INTERNET SERVICES	169.90
11/17 743169	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.57
11/17 743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	40.21
11/20 743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.44
11/24 743377	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GUNTHER, AILEEN M. - Cont.						
11/24	743406	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
11/24	743406	FOX LEDGE INC		OFFICE SUPPLIES		18.75
11/24	743407	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
11/24	743407	FOX LEDGE INC		OFFICE SUPPLIES		7.35
11/24	743413	STUART COMMUNICATIONS		PUBLICATIONS		42.00
11/27	Z013775	JEFF BANK		OFFICE RENTAL		1558.00
11/28	743390	NYSARC INC SULLIVAN COUNTY CHAPTER		CUSTODIAL SERVICES		125.00
11/29	743426	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		99.42
12/05	743617	CHARLES & GLORIA DILL		MISC SUPPLIES/SERVICES		18.00
12/15	744124	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		142.48
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES		169.90
12/18	744313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		29.68
12/21	744395	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		99.42
12/26	Z013921	JEFF BANK		OFFICE RENTAL		1558.00
01/04	744833	NYSARC INC SULLIVAN COUNTY CHAPTER		CUSTODIAL SERVICES		75.00
01/04	744834	NYSARC INC SULLIVAN COUNTY CHAPTER		CUSTODIAL SERVICES		100.00
01/05	744809	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
01/05	744809	FOX LEDGE INC		OFFICE SUPPLIES		15.71
01/09	744928	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
01/09	744928	FOX LEDGE INC		OFFICE SUPPLIES		10.56
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		68.74
01/22	745586	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		143.47
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		169.90
01/24	745784	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		32.63
01/25	Z014075	JEFF BANK		OFFICE RENTAL		1558.00
01/26	745925	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		99.62
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.62
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.65
02/07	746638	NYSARC INC SULLIVAN COUNTY CHAPTER		CUSTODIAL SERVICES		125.00
02/08	746633	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
02/08	746634	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
02/08	746634	FOX LEDGE INC		OFFICE SUPPLIES		25.00
02/09	746734	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		16.90
02/15	746988	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		102.85
02/16	747065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		29.79
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		169.90
02/23	747303	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		99.62
02/26	Z014225	JEFF BANK		OFFICE RENTAL		1558.00
03/07	745586A	REFUND		PHONE-LOCAL & LONG DISTANCE		-40.39
03/16	748309	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.62
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES		169.90
03/20	Z014367	JEFF BANK		OFFICE RENTAL		1558.00
03/21	748564	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		30.49
03/21	748628	NYSARC INC SULLIVAN COUNTY CHAPTER		CUSTODIAL SERVICES		160.00
03/22	748563	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		99.62
03/22	748622	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
03/22	748622	FOX LEDGE INC		OFFICE SUPPLIES		7.35

03/22	748623	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
03/22	748623	FOX LEDGE INC	OFFICE SUPPLIES	7.35
03/22	748624	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
03/22	748624	FOX LEDGE INC	OFFICE SUPPLIES	25.00
03/22	748625	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00

TRAVEL EXPENDITURES

10/04	741694	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	529.10
10/06	741884	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	179.10
10/10	741952	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	181.50
10/26	742509	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	179.10
10/26	742510	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	183.90
11/02	742709	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	179.10
11/02	742710	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	63.80
12/18	744205	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	176.70
01/12	745120	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	178.90
01/12	745121	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	360.10
01/25	745867	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	531.70
02/05	746303	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	357.70
02/06	746365	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	355.30
02/13	746834	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	531.70
02/20	747093	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	529.30
03/21	748453	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	186.10
03/26	748823	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	703.30
03/27	748884	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	529.30
03/27	748885	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	705.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	91.94
MAIL	10/01/17-03/31/18	BULK MAIL	39778.71
	10/01/17-03/31/18	UPS	91.16
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	10.01
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	682.70

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	162889.01
TOTAL GENERAL EXPENDITURES.....	20036.04

TOTAL EXPENDITURES..... 182925.05

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 40654.52

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
HARRIS, PAMELA					
CHAIR, SUBCOMMITTEE ON OUTREACH & OVERSIGHT OF SENIOR CITIZEN PROGRAMS					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	HARRIS, PAMELA	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
	BROWN, DIONNE L	09/07/17-03/07/18	CHIEF OF STAFF	A	27424.54
	DALMACY, YVELINE L	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	A	21889.57
	FISHER, T'KHARI C	09/07/17-01/10/18	CONSTITUENT SERVICES MANAGER	I	5160.00
	FISHER, T'KHARI C	01/10/18	FIVE DAY DEFERRAL PAYMENT		300.00
	FISHER, T'KHARI C	01/10/18	LUMP SUM VACATION PAYMENT		276.00
	GALES, STEPHANIE M	09/13/17-03/07/18	DIRECTOR OF SCHEDULING	A	11602.69
	MOSES, LEAH	09/07/17-03/07/18	COMMUNITY LIAISON	A	16205.41
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/13	742053	TIME WARNER CABLE	INTERNET SERVICES		170.18
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES		84.95
10/16	742106	RAYMOND S TINAO	CUSTODIAL SERVICES		150.00
10/19	742208	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		182.24
10/25	Z013574	LUNA PARK HOUSING CORP	OFFICE RENTAL		2409.91
10/25	Z013575	309 - 86TH STREET REALTY LTD	OFFICE RENTAL		2100.00
10/26	742560	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		5.98
10/26	742560	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		13.22
11/15	743060	TIME WARNER CABLE	INTERNET SERVICES		178.53
11/16	743133	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		182.24
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES		84.95
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.15
11/27	Z013725	LUNA PARK HOUSING CORP	OFFICE RENTAL		2409.91
11/27	Z013726	309 - 86TH STREET REALTY LTD	OFFICE RENTAL		2100.00
12/06	743612	RAYMOND S TINAO	CUSTODIAL SERVICES		150.00
12/13	744039	TIME WARNER CABLE	INTERNET SERVICES		71.32
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES		84.95
12/21	744418	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		182.24
12/26	Z013873	LUNA PARK HOUSING CORP	OFFICE RENTAL		2409.91
12/26	Z013874	309 - 86TH STREET REALTY LTD	OFFICE RENTAL		2100.00
12/28	744597	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		8.00
12/28	744597	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		20.71
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		103.73
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES		84.95
01/22	745682	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		182.20
01/25	Z014027	LUNA PARK HOUSING CORP	OFFICE RENTAL		2409.91
01/25	Z014028	309 - 86TH STREET REALTY LTD	OFFICE RENTAL		2100.00
01/29	746068	RAYMOND S TINAO	CUSTODIAL SERVICES		150.00
01/29	746069	RAYMOND S TINAO	CUSTODIAL SERVICES		150.00
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		28.30

02/05	746470	STAPLES INC	JANITORIAL SUPPLIES	5.83
02/05	746471	STAPLES INC	JANITORIAL SUPPLIES	4.97
02/05	746509	STAPLES INC	OFFICE SUPPLIES	5.03
02/05	746510	STAPLES INC	JANITORIAL SUPPLIES	18.29
02/05	746511	STAPLES INC	JANITORIAL SUPPLIES	9.67
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.26
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-20.16
02/15	747006	TIME WARNER CABLE	INTERNET SERVICES	1.43
02/16	747062	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	182.20
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/26	Z014176	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
02/26	Z014177	309 - 86TH STREET REALTY LTD	OFFICE RENTAL	2100.00
03/02	747669	STAPLES INC	OFFICE EQUIPMENT	35.09
03/05	747668	RAYMOND S TINAO	CUSTODIAL SERVICES	150.00
03/13	748114	TIME WARNER CABLE	INTERNET SERVICES	86.01
03/15	748178	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	182.20
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/20	Z014322	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
03/22	748657	RAYMOND S TINAO	CUSTODIAL SERVICES	150.00
03/22	748719	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.98
03/22	748719	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.71
03/22	748720	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
03/22	748720	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.93
03/22	748721	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
03/22	748721	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.93
03/22	748722	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	28.00
10/10	929427	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	4.57
11/20	929467	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	4.51
12/07	929477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	4.05
01/08	929495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	4.00
02/13	929524	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	4.49
03/06	929539	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1.72

TRAVEL EXPENDITURES

10/25	742378	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	506.00
12/13	744060	HARRIS, PAMELA	CONFERENCE, ALBANY	629.00
03/02	747579	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	237.76
03/02	747580	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	216.16
03/02	747581	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	132.02
03/02	747582	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	474.79
03/21	748454	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	429.23
03/22	748597	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	786.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	24.39
MAIL	10/01/17-03/31/18	BULK MAIL	9783.66
	10/01/17-03/31/18	UPS	75.66
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	4064.99
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	70.37

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HARRIS, PAMELA - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						122608.24
TOTAL GENERAL EXPENDITURES.....						31798.57
TOTAL EXPENDITURES.....						154406.81
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14019.07

HAWLEY, STEPHEN M.
ASSISTANT MINORITY LEADER

PERSONAL SERVICE EXPENDITURES

HAWLEY, STEPHEN M	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
HAWLEY, STEPHEN M	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			9346.11
BANKER, EILEEN S	09/07/17-03/07/18	CHIEF OF STAFF	A		28715.71
CARNEY, JAYLEEN E	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	A		21016.01
DENNIS, ALAN R	09/07/17-03/07/18	COMMUNITY LIAISON	T		1448.30
GARAVELLI, CAROL A	01/03/18-03/07/18	EXECUTIVE ASSISTANT	T		7022.91
WHITE, SHARON E	09/07/17-03/07/18	COMMUNITY LIAISON	T		1740.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	741881	PETTY CASH - DISTRICT OFFICE		POSTAGE	245.00
10/13	742043	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	150.30
10/13	742088	TIME WARNER CABLE		INTERNET SERVICES	84.95
10/20	742261	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	15.66
10/23	Z013662	ALBION VILLAGE OF		OFFICE RENTAL	1337.88
11/10	742978	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	53.37
11/10	740950A	REFUND		PHONE-LOCAL & LONG DISTANCE	-34.59
11/16	743158	TIME WARNER CABLE		INTERNET SERVICES	84.95
11/17	743192	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.24
11/22	Z013811	ALBION VILLAGE OF		OFFICE RENTAL	1337.88
11/29	743423	PETTY CASH - DISTRICT OFFICE		POSTAGE	245.00
12/13	744042	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	53.06
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES	84.95
12/15	744255	PETTY CASH - DISTRICT OFFICE		POSTAGE	245.00

12/21	Z013958	ALBION VILLAGE OF	OFFICE RENTAL	1337.88
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	84.34
01/16	745275	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.05
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/23	Z014114	ALBION VILLAGE OF	OFFICE RENTAL	1337.88
01/30	746113	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.39
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.26
02/12	746763	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.37
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-12.63
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.85
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/22	Z014262	ALBION VILLAGE OF	OFFICE RENTAL	1337.88
03/07	747906	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
03/14	748129	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.23
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.72
03/16	Z014403	ALBION VILLAGE OF	OFFICE RENTAL	1337.88
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	84.95

TRAVEL EXPENDITURES

12/11	743854	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	501.57
01/12	745122	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	310.80
01/12	745123	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	195.80
01/19	745439	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	506.59
01/25	745868	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	680.59
01/29	745954	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	680.59
02/05	746304	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	680.59
02/15	746915	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	506.59
02/22	747204	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	680.59
03/05	747599	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	680.59
03/12	748056	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	680.59
03/21	748455	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	1028.59
03/27	748931	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	1028.59

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	45.32
MAIL	10/01/17-03/31/18	BULK MAIL	20491.29
	10/01/17-03/31/18	UPS	184.45
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	14.46
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	312.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	109039.34
TOTAL GENERAL EXPENDITURES.....	18428.67

TOTAL EXPENDITURES..... 127468.01

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21048.43

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HEASTIE, CARL E.						
SPEAKER OF THE ASSEMBLY						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	HEASTIE, CARL E	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
	HEASTIE, CARL E	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			21548.12
	CRUZ ROSAS, SANDRA E	09/07/17-03/07/18	CONSTITUENT LIAISON	A		27424.54
	RILEY, KEVIN C	09/07/17-03/07/18	COMMUNITY RELATIONS DIRECTOR	A		40332.08
	STEWART, MICHELLE S	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	A		23036.52
	WINT, ALEXANDRAE W	09/07/17-03/07/18	COMMUNITY LIAISON	A		22686.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	741683	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			401.02
10/03	741735	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.69
10/13	742108	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			5.15
10/13	742110	WEX BANK	GASOLINE (STATE VEHICLES)			150.80
10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			134.94
10/16	742149	MID BRONX HAULAGE CORP	CUSTODIAL SERVICES			98.31
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			2.11
10/25	742535	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
10/25	Z013610	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL			4800.00
10/30	742583	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			4.66
10/30	742583	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			40.82
11/01	742679	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			139.20
11/03	742787	MID BRONX HAULAGE CORP	CUSTODIAL SERVICES			98.31
11/06	742864	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
11/06	742864	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			37.92
11/07	742928	OFFICE DEPOT	OFFICE SUPPLIES			51.58
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			134.94
11/16	743155	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			5.15
11/16	743156	WEX BANK	GASOLINE (STATE VEHICLES)			246.30
11/27	Z013760	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL			4800.00
11/29	743429	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			38.52
11/29	743429	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			102.21
12/08	743882	OFFICE DEPOT	JANITORIAL SUPPLIES			37.95
12/12	744003	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			5.15
12/12	740491A	REFUND	PHONE-LOCAL & LONG DISTANCE			-141.60
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			134.94
12/19	744354	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
12/19	744354	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			12.94
12/20	744355	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES			100.00
12/26	Z013906	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL			4800.00
12/28	744585	WEX BANK	GASOLINE (STATE VEHICLES)			204.29
12/29	744603	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			106.89

12/29	744603	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	177.50
01/05	744888	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/05	744888	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	5.94
01/09	744935	OFFICE DEPOT	JANITORIAL SUPPLIES	78.72
01/11	745073	OFFICE DEPOT	OFFICE FURNISHINGS	129.99
01/12	745060	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	29.64
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	196.82
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
01/24	745777	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
01/25	Z014060	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	4800.00
01/26	745959	WEX BANK	GASOLINE (STATE VEHICLES)	149.29
01/31	746166	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	188.38
01/31	746166	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	231.79
02/01	746226	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.73
02/05	746452	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/05	746452	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	19.94
02/06	746519	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	98.31
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.62
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
02/26	747323	NEPTUNE WINDOW CLEANING	CUSTODIAL SERVICES	360.00
02/26	747355	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
02/26	747358	WEX BANK	GASOLINE (STATE VEHICLES)	111.18
02/26	Z014210	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	4800.00
02/27	747468	OFFICE DEPOT	OFFICE FURNISHINGS	218.47
02/28	747456	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	146.66
02/28	747456	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	208.26
03/05	747729	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/07	747808	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.71
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
03/15	748304	WEX BANK	GASOLINE (STATE VEHICLES)	249.98
03/16	748327	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	98.31
03/20	Z014352	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	4800.00
03/21	748655	OFFICE DEPOT	JANITORIAL SUPPLIES	68.96
03/21	748655	OFFICE DEPOT	OFFICE SUPPLIES	16.59
03/22	744814	MID BRONX HAULAGE CORP	CUSTODIAL SERVICES	196.62
03/22	748658	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
10/10	929427	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	492.85
11/20	929467	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	498.05
12/07	929477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	445.89
01/08	929495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	387.44
02/13	929524	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	295.06
03/06	929539	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	243.26

TRAVEL EXPENDITURES

10/05	741767	HEASTIE, CARL E	LEGISLATIVE DUTIES, BABYLON	64.29
10/06	741885	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	396.64
10/10	741953	HEASTIE, CARL E	TOLL(S), NEW YORK STATE	60.05
10/10	741954	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	407.00
10/17	742146	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	407.00
10/19	742252	HEASTIE, CARL E	LEGISLATIVE DUTIES, BEACON	64.00
10/23	742304	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	407.00
10/26	742411	HEASTIE, CARL E	LEGISLATIVE DUTIES, CHESTER	59.00
11/03	742763	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	233.00
11/08	742886	HEASTIE, CARL E	LEGISLATIVE MEETING, ALBANY	395.64
11/22	743293	HEASTIE, CARL E	TOLL(S), NEW YORK STATE	57.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HEASTIE, CARL E. - Cont.						
11/24	743354	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		395.64
11/27	743400	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		59.00
12/06	743592	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		221.64
12/13	744061	HEASTIE, CARL E		CONFERENCE, ALBANY		581.00
12/18	744223	HEASTIE, CARL E		TOLL(S), NEW YORK STATE		52.75
12/26	744542	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		569.64
01/11	744990	HEASTIE, CARL E		CONFERENCE, ALBANY		17.11
01/11	744990	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		17.11
01/11	744991	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		430.84
01/11	744992	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		315.84
01/16	745289	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		746.68
01/24	745673	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		746.68
01/30	746123	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		920.68
02/06	746366	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		920.68
02/06	746367	HEASTIE, CARL E		TOLL(S), NEW YORK STATE		72.24
02/13	746818	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		920.68
02/21	747167	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		920.68
02/26	747371	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		581.00
03/07	747763	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		755.00
03/07	747764	HEASTIE, CARL E		TOLL(S), NEW YORK STATE		51.33
03/13	748120	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		920.68
03/15	748233	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		637.00
03/21	748456	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		581.00
03/28	748948	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		1094.68
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		17.33
		MAIL	10/01/17-03/31/18	BULK MAIL		18680.23
			10/01/17-03/31/18	UPS		100.62
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		4.23
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		579.67
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		174778.09
				TOTAL GENERAL EXPENDITURES.....		52454.41
TOTAL EXPENDITURES.....						227232.50
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						19382.08

**HEVESI, ANDREW D.
CHAIR, SOCIAL SERVICES COMMITTEE**

PERSONAL SERVICE EXPENDITURES

HEVESI, ANDREW D	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
HEVESI, ANDREW D	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		6490.37
ARECCHI, ALEXA K	09/07/17-03/07/18	CONSTITUENT LIAISON	P	17451.98
KEARNS, CAROLYN S	09/07/17-03/07/18	COUNSEL	P	14958.84
RASMUSSEN, REBECCA M	09/07/17-03/07/18	EXECUTIVE DIRECTOR	A	35751.56
WEITZBERG, BRENT G ESQ	09/07/17-03/07/18	CHIEF OF STAFF	A	34925.31
WISNIEWSKI, KEVIN G	09/07/17-03/07/18	DEPUTY CHIEF OF STAFF	P	19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	741729	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/03	741729	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	22.94
10/03	741730	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/03	741730	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	79.91
10/03	741731	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/03	741731	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	2.94
10/03	741732	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/03	741732	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.94
10/04	741742	NY TIMES	PUBLICATIONS	442.00
10/05	741777	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.06
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
10/23	742345	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/25	Z013558	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2833.35
11/01	742673	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.71
11/13	743005	DANGELVI CLEANING SERVICES CORP	CUSTODIAL SERVICES	880.00
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
11/27	Z013709	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2833.35
12/08	743832	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.46
12/08	743880	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/08	743880	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	19.64
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
12/26	Z013857	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2833.35
01/05	744768	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.46
01/16	745355	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	61.55
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.45
01/25	Z014011	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2833.35
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.18
02/05	746474	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.74
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.95
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-10.36
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.69
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/26	Z014160	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2833.35
03/08	747855	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.63

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HEVESI, ANDREW D. - Cont.						
03/09	747942	COVERALL NORTH AMERICA INC		CUSTODIAL SERVICES		160.00
03/13	748132	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		3.06
03/16	748309	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.22
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/20	Z014307	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		2833.35
03/21	748651	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
03/21	748651	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		2.94
03/21	748652	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
03/21	748652	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		12.94
03/21	748653	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
03/21	748653	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		22.94
10/10	929427	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		218.69
11/20	929467	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		209.66
12/07	929477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		198.74
01/08	929495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		143.98
02/13	929524	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		105.93
03/06	929539	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		118.87
TRAVEL EXPENDITURES						
10/06	741886	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		320.14
10/30	742587	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		405.27
11/02	742711	HEVESI, ANDREW D		LEGISLATIVE DUTIES, GLENS FALLS		147.66
11/02	742712	HEVESI, ANDREW D		LEGISLATIVE DUTIES, SYRACUSE		677.42
12/11	743910	HEVESI, ANDREW D		LEGISLATIVE DUTIES, BUFFALO		894.24
12/12	743983	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		405.27
01/12	745124	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		408.49
01/24	745639	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		408.49
01/30	746124	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		320.75
02/06	746368	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		408.49
02/13	746778	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		408.49
02/20	747094	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		408.49
02/27	747415	HEVESI, ANDREW D		SEMINAR/WORKSHOP, LITTLE FALLS		165.68
03/16	748266	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		408.49
03/21	748457	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		756.49
03/28	748949	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		930.49
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		69.00
		MAIL	10/01/17-03/31/18	BULK MAIL		26061.55
			10/01/17-03/31/18	UPS		21.88
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		17.90
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		611.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	169273.21
TOTAL GENERAL EXPENDITURES.....	28305.45
TOTAL EXPENDITURES.....	197578.66
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26782.27

**HIKIND, DOV
ASSISTANT MAJORITY LEADER**

PERSONAL SERVICE EXPENDITURES

HIKIND, DOV	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
HIKIND, DOV	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		10125.00
BLACHORSKY, FEIGE	09/07/17-03/07/18	OFFICE MANAGER	L	40258.45
COHEN, DOV	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	L	51726.83
DASKAL, LEIBISH L	09/07/17-12/31/17	COMMUNITY LIAISON	I	3459.66
DASKAL, LEIBISH L	12/31/17	FIVE DAY DEFERRAL PAYMENT		210.96
FUCHS, SHARON	09/07/17-03/07/18	EXECUTIVE ASSISTANT	L	39261.13
KLEIN, CHESKEL	09/07/17-03/07/18	COMMUNITY LIAISON	P	24563.14
KRONENBERG, MARC B	09/07/17-03/07/18	CHIEF OF STAFF	L	70861.45
LANDAU, YECHIEL	09/07/17-12/31/17	COMMUNITY LIAISON	I	3459.66
LANDAU, YECHIEL	12/31/17	FIVE DAY DEFERRAL PAYMENT		210.96
LANDAU, YECHIEL	12/31/17	LUMP SUM VACATION PAYMENT		1264.20
MAHANA-ANDERSON, RONIT L	09/08/17	FIVE DAY DEFERRAL PAYMENT		210.09
MAHANA-ANDERSON, RONIT L	09/07/17-09/08/17	SPECIAL ASSISTANT	I	84.04
MAHANA-ANDERSON, RONIT L	09/08/17	LUMP SUM VACATION PAYMENT		329.84
METH, CLIFFORD L	09/07/17-03/07/18	DIRECTOR COMMUNICATIONS	L	40158.73
MOODY, NICKOLA A	01/03/18-03/07/18	SECRETARY	T	5969.51
POLATSECK, BENNY	01/01/18-03/07/18	MEDIA SPECIALIST	P	4660.25
SCHWARTZ, DAVID	09/07/17-11/15/17	COMMUNICATIONS ASSISTANT	I	3835.60
SCHWARTZ, DAVID	11/15/17	FIVE DAY DEFERRAL PAYMENT		383.56
SCHWARTZ, DAVID	11/15/17	LUMP SUM VACATION PAYMENT		1472.16
SIVAN, NAVA	09/07/17-03/07/18	LEGISLATIVE AIDE	L	29741.46
VERNIKOV, INNA E	12/31/17	FIVE DAY DEFERRAL PAYMENT		345.20
VERNIKOV, INNA E	09/07/17-12/31/17	SPECIAL ASSISTANT	I	4004.34
VERNIKOV, INNA E	12/31/17	LUMP SUM VACATION PAYMENT		816.27
WEISS, YISROEL E	09/07/17-03/07/18	COMMUNITY LIAISON	P	9399.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	741684	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.99
10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/16	742117	MENDY DRELICH	CUSTODIAL SERVICES	88.00
10/23	742387	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
10/23	742387	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.94

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HIKIND, DOV - Cont.						
10/25	Z013577	4801-13 HOLDINGS LLC		OFFICE RENTAL		5797.24
10/30	742618	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
10/30	742626	MAX BINIK ZL CORP		JANITORIAL SUPPLIES		57.56
11/01	742680	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.68
11/06	742844	MENDY DRELICH		CUSTODIAL SERVICES		88.00
11/16	743140	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
11/20	743232	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		44.33
11/27	Z013728	4801-13 HOLDINGS LLC		OFFICE RENTAL		5797.24
12/06	743618	COMPLETE OFFICE PRODUCTS		OFFICE SUPPLIES		176.82
12/06	743630	MAX BINIK ZL CORP		CUSTODIAL SERVICES		78.72
12/07	743755	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.96
12/15	744131	MENDY DRELICH		CUSTODIAL SERVICES		88.00
12/18	744254	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/26	Z013876	4801-13 HOLDINGS LLC		OFFICE RENTAL		5797.24
01/04	744828	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
01/04	744828	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.91
01/04	744829	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
01/04	744829	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
01/05	744779	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.97
01/05	744812	MAX BINIK ZL CORP		JANITORIAL SUPPLIES		19.98
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		69.55
01/22	745602	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/22	745610	COMPLETE OFFICE PRODUCTS		OFFICE SUPPLIES		179.90
01/22	745613	MENDY DRELICH		CUSTODIAL SERVICES		88.00
01/23	745748	PETTY CASH - DISTRICT OFFICE		POSTAGE		147.00
01/25	Z014030	4801-13 HOLDINGS LLC		OFFICE RENTAL		5797.24
01/29	746077	MAX BINIK ZL CORP		JANITORIAL SUPPLIES		58.43
01/29	746111	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
01/29	746111	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		86.88
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.44
02/01	746227	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.73
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.42
02/13	746813	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		52.24
02/20	747079	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/26	747378	BUZZ OF BORO PARK		MISC EQUIPMENT		59.99
02/26	747389	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
02/26	747389	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.91
02/26	Z014179	4801-13 HOLDINGS LLC		OFFICE RENTAL		5797.24
03/05	747636	MAX BINIK ZL CORP		JANITORIAL SUPPLIES		59.94
03/07	747809	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.63
03/08	747966	MENDY DRELICH		CUSTODIAL SERVICES		88.00
03/13	748115	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/19	748371	MENDY DRELICH		CUSTODIAL SERVICES		88.00
03/20	Z014324	4801-13 HOLDINGS LLC		OFFICE RENTAL		5797.24
03/26	748806	MAX BINIK ZL CORP		JANITORIAL SUPPLIES		57.86
10/10	929427	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		414.46

11/20 929467 CHARGEBACK
 12/07 929477 CHARGEBACK
 01/08 929495 CHARGEBACK
 02/13 929524 CHARGEBACK
 03/06 929539 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 415.16
 OGS - PASNY ELECTRICAL PURCHASES 456.26
 OGS - PASNY ELECTRICAL PURCHASES 421.35
 OGS - PASNY ELECTRICAL PURCHASES 711.58
 OGS - PASNY ELECTRICAL PURCHASES 777.26

TRAVEL EXPENDITURES

03/16 748267 HIKIND,DOV
 03/16 748268 HIKIND,DOV
 03/16 748269 HIKIND,DOV
 03/16 748270 HIKIND,DOV
 03/16 748271 HIKIND,DOV
 03/16 748272 HIKIND,DOV
 03/16 748273 HIKIND,DOV
 03/21 748458 HIKIND,DOV
 03/23 748782 HIKIND,DOV
 03/29 749080 HIKIND,DOV

LEGISLATIVE DUTIES, ALBANY 269.80
 LEGISLATIVE DUTIES, ALBANY 443.10
 LEGISLATIVE DUTIES, ALBANY 443.80
 LEGISLATIVE DUTIES, ALBANY 443.80
 LEGISLATIVE DUTIES, ALBANY 443.80
 LEGISLATIVE DUTIES, ALBANY 443.80
 LEGISLATIVE DUTIES, ALBANY 443.80
 LEGISLATIVE DUTIES, ALBANY 443.80
 LEGISLATIVE DUTIES, ALBANY 791.80
 LEGISLATIVE DUTIES, ALBANY 791.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/17-03/31/18 LONG DISTANCE CHARGES 121.33
 MAIL 10/01/17-03/31/18 BULK MAIL 16092.97
 10/01/17-03/31/18 UPS 126.50
 SUPPLIES 10/01/17-03/31/18 MISC. SUPPLIES 1602.73

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 386562.14
 TOTAL GENERAL EXPENDITURES..... 45893.81

TOTAL EXPENDITURES..... 432455.95

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 17943.53

**HOOPER, EARLENE
 DEPUTY SPEAKER**

PERSONAL SERVICE EXPENDITURES

HOOPER, EARLENE 09/21/17-03/21/18 MEMBER OF ASSEMBLY 39750.03
 HOOPER, EARLENE 09/21/17-03/21/18 LEADERSHIP STIPEND PAYMENT 12980.74
 BURNS, MASHAMA R 01/01/18-03/07/18 LEGISLATIVE ASSISTANT T 4329.79
 CHANDLER, MARCIA J 09/07/17-03/07/18 CHIEF OF STAFF A 42653.16
 CLARKE, LANCE D 09/07/17-03/07/18 COUNSEL A 23720.60
 COADS, HAZEL 09/07/17-03/07/18 CONSTITUENT LIAISON P 8732.31
 GETHERS, SHARON S 09/07/17-11/15/17 ADMINISTRATIVE ASSISTANT I 4794.50
 GETHERS, SHARON S 11/15/17 FIVE DAY DEFERRAL PAYMENT 479.45
 GETHERS, SHARON S 11/15/17 LUMP SUM VACATION PAYMENT 575.34

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HOOPER, EARLENE - Cont.							
		KEHINDE, PAULETTE A	09/07/17-03/07/18	DISTRICT OFFICE MANAGER	A	61800.47	
		NABORS, JUANITA	01/01/18-03/07/18	ADMINISTRATIVE ASSISTANT	T	6315.84	
GENERAL EXPENDITURES							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/16	742112	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89	
10/20	742261	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08	
10/23	742360	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.34	
10/25	Z013547	ANSTAN ASSOCIATES		OFFICE RENTAL		3173.32	
11/07	742929	PETTY CASH - DISTRICT OFFICE		SHIPPING		23.75	
11/16	743140	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89	
11/20	743232	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.34	
11/24	743324	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.19	
11/27	Z013696	ANSTAN ASSOCIATES		OFFICE RENTAL		3173.32	
12/18	744254	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89	
12/21	744378	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.20	
12/26	Z013845	ANSTAN ASSOCIATES		OFFICE RENTAL		3173.32	
01/03	744747	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99	
01/03	744748	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		38.92	
01/03	744749	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99	
01/03	744750	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99	
01/03	744751	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99	
01/03	744752	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99	
01/03	744753	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99	
01/16	745355	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		108.85	
01/22	745602	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89	
01/25	Z013999	ANSTAN ASSOCIATES		OFFICE RENTAL		3173.32	
01/26	745897	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.40	
01/26	746040	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.03	
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.47	
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.94	
02/07	746626	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00	
02/20	747079	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89	
02/23	747282	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.36	
02/26	Z014147	ANSTAN ASSOCIATES		OFFICE RENTAL		3173.32	
03/13	748115	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89	
03/20	748497	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.05	
03/20	Z014291	ANSTAN ASSOCIATES		OFFICE RENTAL		3173.32	
03/21	748534	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.40	
TRAVEL EXPENDITURES							
11/01	742651	HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		930.50	
01/12	745116	HOOPER, EARLENE		CONFERENCE, INDIANAPOLIS		1327.40	
01/16	745290	HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		371.75	

01/16	745291	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	306.15
01/16	745292	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	246.15
01/19	745440	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	663.50
01/25	745814	HOOPER, EARLENE	CONFERENCE, ALBANY	938.50
01/31	746148	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	736.50
02/01	746242	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	1096.30
02/09	746664	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	1087.50
02/21	747116	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	1088.50
03/08	747843	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	761.35
03/22	748598	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	1440.10
03/28	748950	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	258.75
03/28	748951	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	889.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	92.32
MAIL	10/01/17-03/31/18	BULK MAIL	2581.35
	10/01/17-03/31/18	UPS	55.68
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	30.99
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	1276.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	206132.23
TOTAL GENERAL EXPENDITURES.....	32397.57
TOTAL EXPENDITURES.....	238529.80
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4036.50

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

PERSONAL SERVICE EXPENDITURES

HUNTER, PAMELA J	09/21/17-03/21/18	MEMBER OF ASSEMBLY	39750.03
CARTER, BLAKE A	11/30/17-03/07/18	CONSTITUENT LIAISON	P 2957.57
HOUSTON, KISWANA J	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	A 14736.80
LOCKE, JENNIFER K	09/07/17-03/07/18	CONSTITUENT LIAISON	P 10532.23
SACCO, LISA M	09/07/17-03/07/18	CHIEF OF STAFF	A 29413.91
SHERRETT, JACOB S	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	A 18947.76
TSCHIDERER, CHRISTOPHER M	09/07/17-10/25/17	COORDINATOR OF LEGISLATIVE AND COMMUNITY I	3674.97
TSCHIDERER, CHRISTOPHER M	10/25/17	FIVE DAY DEFERRAL PAYMENT	525.00
TSCHIDERER, CHRISTOPHER M	10/25/17	LUMP SUM VACATION PAYMENT	389.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HUNTER, PAMELA J. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/13	742088	TIME WARNER CABLE		INTERNET SERVICES		84.95
10/20	742261	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		28.66
10/23	742357	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		174.56
10/25	Z013649	ROBERT E LAHM PLLC		OFFICE RENTAL		1892.10
10/27	742553	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
10/27	742553	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		36.38
11/06	742856	PETTY CASH - DISTRICT OFFICE		POSTAGE		196.00
11/16	743158	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/17	743192	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		23.49
11/27	Z013798	ROBERT E LAHM PLLC		OFFICE RENTAL		1892.10
12/04	743532	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		89.35
12/06	743619	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		12.67
12/11	743939	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		81.57
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES		128.36
12/18	744313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.12
12/20	744352	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
12/20	744352	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		3.95
12/26	Z013944	ROBERT E LAHM PLLC		OFFICE RENTAL		1892.10
01/09	742357A	REFUND		PHONE-LOCAL & LONG DISTANCE		-58.22
01/12	745043	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		31.40
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		57.87
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/24	745784	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.57
01/25	Z014099	ROBERT E LAHM PLLC		OFFICE RENTAL		1892.10
01/29	746083	THE HERALD PUBLISHING COMPANY LLC		PUBLICATIONS		250.60
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		33.81
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.58
02/12	746759	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.67
02/16	747065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.35
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/26	747382	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		24.00
02/26	Z014248	ROBERT E LAHM PLLC		OFFICE RENTAL		1892.10
03/15	748167	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.55
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/20	Z014388	ROBERT E LAHM PLLC		OFFICE RENTAL		1892.10
03/23	748714	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
TRAVEL EXPENDITURES						
10/04	741695	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		174.56
10/17	742147	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		404.89
11/01	742652	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		398.86

12/18	744268	HUNTER, PAMELA J	CONFERENCE, ALBANY	398.86
01/16	745293	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	252.48
01/16	745294	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	137.48
02/05	746305	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	227.74
02/05	746306	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	401.74
02/05	746307	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	389.96
02/05	746308	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	215.96
02/08	746565	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	419.27
02/16	747033	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	407.77
02/27	747416	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	401.74
02/27	747417	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	684.71
03/23	748783	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	389.96
03/23	748784	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	737.96
03/28	748952	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	563.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	101.44
MAIL	10/01/17-03/31/18	BULK MAIL	28945.59
	10/01/17-03/31/18	UPS	102.94
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	12.25
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	1123.85

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	120928.07
TOTAL GENERAL EXPENDITURES.....	19718.66

TOTAL EXPENDITURES..... 140646.73

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 30286.07

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

PERSONAL SERVICE EXPENDITURES

HYNDMAN, ALICIA L	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
BENNETT, BREYANA E	09/19/17-02/21/18	COMMUNITY LIAISON	I	3323.25
CAUGHMAN, MANUEL	09/07/17-03/07/18	COMMUNITY LIAISON	P	12465.70
GLADDEN, SHANA F	10/23/17-03/07/18	COMMUNITY LIAISON	P	10701.31
LAINE, ANDY	12/31/17	FIVE DAY DEFERRAL PAYMENT		958.90
LAINE, ANDY	09/07/17-12/31/17	SENIOR ADVISOR	I	15725.96
LAINE, ANDY	12/31/17	LUMP SUM VACATION PAYMENT		4970.94
PARSON, CHERISE N	09/07/17-03/07/18	SPECIAL ASSISTANT	T	6637.32
RAHMAN, BANAPSHA	09/07/17-03/07/18	DISTRICT OFFICE DIRECTOR	A	19235.53
SCONIERS, ANN P	02/07/18-03/07/18	LEGISLATIVE AIDE	T	1631.07
WHITE, TYLER J	11/02/17-03/07/18	SCHEDULER	A	9780.77

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HYNDMAN, ALICIA L. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/13	742088	TIME WARNER CABLE		INTERNET SERVICES		109.99
10/20	742261	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.54
10/25	Z013559	ONE MERRICK LLC		OFFICE RENTAL		3000.00
10/26	742468	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.55
10/26	742568	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		51.50
11/16	743158	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/17	743192	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.18
11/20	743232	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		62.61
11/24	743339	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.44
11/27	Z013710	ONE MERRICK LLC		OFFICE RENTAL		3000.00
12/12	743962	ONE MERRICK LLC		OPERATING EXPENSES - UTILITIES		180.84
12/12	743963	ONE MERRICK LLC		OPERATING EXPENSES - UTILITIES		134.75
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/15	744167	ANGELA RODRIGUEZ		CUSTODIAL SERVICES		150.00
12/18	744240	CITY WASTE SERVICES OF NY INC		CUSTODIAL SERVICES		100.00
12/18	744313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.29
12/21	744390	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.48
12/26	Z013858	ONE MERRICK LLC		OFFICE RENTAL		3000.00
01/05	744840	LAINE,ANDY		OFFICE FURNISHINGS		1351.44
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		39.79
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/24	745784	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.28
01/25	Z014012	ONE MERRICK LLC		OFFICE RENTAL		3120.00
01/26	745923	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.68
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		46.45
02/05	746446	ANGELA RODRIGUEZ		CUSTODIAL SERVICES		150.00
02/07	746522	CITY WASTE SERVICES OF NY INC		CUSTODIAL SERVICES		50.00
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.37
02/12	746792	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		9.95
02/16	747065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/23	747300	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.63
02/26	Z014161	ONE MERRICK LLC		OFFICE RENTAL		3120.00
03/02	747621	PETTY CASH - DISTRICT OFFICE		POSTAGE		50.00
03/16	748297	ANGELA RODRIGUEZ		CUSTODIAL SERVICES		150.00
03/16	748309	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
03/19	748377	PARSON,CHERISE N		OFFICE SUPPLIES		41.94
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/20	Z014308	ONE MERRICK LLC		OFFICE RENTAL		3120.00
03/23	748796	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.63
03/26	748799	ANGELA RODRIGUEZ		CUSTODIAL SERVICES		150.00
03/26	748859	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		117.41

10/10 929427 CHARGEBACK
 11/20 929467 CHARGEBACK
 12/07 929477 CHARGEBACK
 01/08 929495 CHARGEBACK
 02/13 929524 CHARGEBACK
 03/06 929539 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 400.80
 OGS - PASNY ELECTRICAL PURCHASES 404.34
 OGS - PASNY ELECTRICAL PURCHASES 383.39
 OGS - PASNY ELECTRICAL PURCHASES 367.92
 OGS - PASNY ELECTRICAL PURCHASES 453.68
 OGS - PASNY ELECTRICAL PURCHASES 377.11

TRAVEL EXPENDITURES

11/01 742653 HYNDMAN, ALICIA L
 11/01 742654 HYNDMAN, ALICIA L
 11/01 742655 HYNDMAN, ALICIA L
 12/18 744269 HYNDMAN, ALICIA L
 12/18 744270 HYNDMAN, ALICIA L
 12/20 744359 HYNDMAN, ALICIA L
 01/12 745125 HYNDMAN, ALICIA L
 01/16 745295 HYNDMAN, ALICIA L
 01/16 745296 HYNDMAN, ALICIA L
 01/30 746125 HYNDMAN, ALICIA L
 01/30 746126 HYNDMAN, ALICIA L
 02/12 746698 HYNDMAN, ALICIA L
 02/27 747418 HYNDMAN, ALICIA L
 03/15 748196 HYNDMAN, ALICIA L
 03/15 748208 HYNDMAN, ALICIA L
 03/16 748274 HYNDMAN, ALICIA L
 03/27 748893 HYNDMAN, ALICIA L
 03/27 748894 HYNDMAN, ALICIA L
 03/27 748912 HYNDMAN, ALICIA L

LEGISLATIVE DUTIES, ALBANY 278.52
 LEGISLATIVE DUTIES, ALBANY 440.01
 LEGISLATIVE DUTIES, ALBANY 655.98
 CONFERENCE, ALBANY 581.00
 CONFERENCE, ALBANY 164.12
 LEGISLATIVE DUTIES, ALBANY 392.76
 LEGISLATIVE DUTIES, ALBANY 589.03
 LEGISLATIVE DUTIES, ALBANY 275.77
 LEGISLATIVE DUTIES, ALBANY 165.52
 LEGISLATIVE DUTIES, ALBANY 407.00
 LEGISLATIVE DUTIES, ALBANY 755.00
 LEGISLATIVE DUTIES, ALBANY 407.00
 LEGISLATIVE DUTIES, ALBANY 414.50
 LEGISLATIVE DUTIES, ALBANY 407.00
 LEGISLATIVE DUTIES, ALBANY 297.50
 LEGISLATIVE DUTIES, ALBANY 763.03
 LEGISLATIVE DUTIES, ALBANY 755.00
 LEGISLATIVE DUTIES, ALBANY 923.07
 LEGISLATIVE DUTIES, ALBANY 581.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/17-03/31/18 LONG DISTANCE CHARGES 35.71
 MAIL 10/01/17-03/31/18 BULK MAIL 14046.95
 10/01/17-03/31/18 UPS 167.19
 SUPPLIES 10/01/17-03/31/18 MISC. SUPPLIES 1227.43

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 125180.78
 TOTAL GENERAL EXPENDITURES..... 33831.84

TOTAL EXPENDITURES..... 159012.62

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15477.28

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JAFFEE, ELLEN C.							
CHAIR, CHILDREN AND FAMILIES COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		JAFFEE, ELLEN C	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
		JAFFEE, ELLEN C	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			6490.37
		BORST, RITA S	09/07/17-03/07/18	CONSTITUENT SERVICES MANAGER	A		20945.14
		GABRIEL-LEANDRE, ROSE A	09/07/17-03/07/18	CHIEF OF STAFF	A		37403.97
		GEDEON, FAYIMIR C	11/02/17-12/31/17	LEGISLATIVE AIDE	I		3500.03
		GUNASEHARAN, PRIYA A	09/07/17-03/07/18	DISTRICT OFFICE LIAISON	P		10972.58
		MCCARTHY, MICHELE J	09/07/17-03/07/18	DIRECTOR COMMUNICATIONS	A		28427.18
		PHILO, CHRISTINA M	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	A		29424.53
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/16	742112	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
10/25	Z013620	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL			3153.00
10/26	742470	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			252.68
11/16	743140	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
11/27	Z013770	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL			3153.00
12/04	743544	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			52.94
12/15	744171	GLORIOUS SUN BLUE HILL PLAZA LLC		JANITORIAL SUPPLIES			47.00
12/15	744171	GLORIOUS SUN BLUE HILL PLAZA LLC		MISC SUPPLIES/SERVICES			46.00
12/18	744254	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
12/26	744572	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			52.96
12/26	Z013916	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL			3153.00
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			103.97
01/22	745602	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
01/22	745681	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			2.71
01/25	Z014070	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL			3153.00
01/26	745891	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			53.14
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			44.99
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			10.61
02/12	737282B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR			-19.93
02/20	747079	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
02/26	747398	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			53.17
02/26	Z014220	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL			3153.00
03/13	748115	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
03/20	Z014362	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL			3153.00
03/21	748602	ABBAY ICE COMPANY INC		OFFICE SUPPLIES			39.00
03/21	748603	ABBAY ICE COMPANY INC		OFFICE SUPPLIES			34.00
03/21	748620	ABBAY ICE COMPANY INC		OFFICE SUPPLIES			27.50
03/21	748645	ABBAY ICE COMPANY INC		OFFICE SUPPLIES			58.50
03/21	748646	ABBAY ICE COMPANY INC		OFFICE SUPPLIES			33.50

TRAVEL EXPENDITURES

10/11	741988	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	369.96
10/11	741989	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	195.96
10/25	742396	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	369.96
10/25	742397	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	59.00
11/15	743037	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	195.96
12/18	744224	JAFFEE, ELLEN C	CONFERENCE, ALBANY	717.96
12/22	744458	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	195.96
01/24	745640	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	372.52
01/29	745955	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	372.52
02/08	746566	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	546.52
02/16	747022	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	372.52
03/08	747844	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	372.52
03/16	748275	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	372.52
03/16	748276	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	372.52
03/23	748785	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	720.52
03/28	748953	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	720.52

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	98.79
MAIL	10/01/17-03/31/18	BULK MAIL	23024.82
	10/01/17-03/31/18	UPS	181.20
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	57.04
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	908.03

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	176913.83
TOTAL GENERAL EXPENDITURES.....	26737.52
TOTAL EXPENDITURES.....	203651.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24269.88

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

PERSONAL SERVICE EXPENDITURES

JEAN-PIERRE, KIMBERLY	09/21/17-03/21/18	MEMBER OF ASSEMBLY	39750.03
CHERESTAL, KETTENA	01/01/18-03/07/18	ADMINISTRATIVE ASSISTANT	T 3330.00
CUNNINGHAM, BRENDAN J	09/07/17-03/07/18	CHIEF OF STAFF	A 27213.58
GONZALEZ, YARYL E	09/07/17-03/07/18	LEGISLATIVE AIDE	A 19945.12
IVORY-BYRD, DOMYAE T	09/07/17-10/31/17	OFFICE ASSISTANT	I 4305.06
JEAN CHARLES, ROSE	12/04/17-12/31/17	ADMINISTRATIVE ASSISTANT	I 1600.00
LEWIS, LASHECA RB	09/07/17-03/07/18	COMMUNITY RELATIONS DIRECTOR	A 24641.64

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JEAN-PIERRE, KIMBERLY - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/03	741763	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.87
10/13	742072	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		112.54
10/13	742072	LONG ISLAND POWER AUTHORITY		ELECTRICITY		124.23
10/16	742112	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
10/16	742148	DEPENDABLE SANITATION		CUSTODIAL SERVICES		50.00
10/16	742154	RJL CLEANING SERVICES INC		CUSTODIAL SERVICES		110.00
10/23	742327	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.04
10/25	Z013542	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
10/25	Z013542	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
10/30	742637	SUFFOLK COUNTY WATER AUTHORITY		WATER		33.40
11/09	742938	NATIONAL GRID		NATURAL GAS		3.10
11/09	742938	NATIONAL GRID		NATURAL GAS - TRANSMISSION		61.14
11/16	743127	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		60.31
11/16	743127	LONG ISLAND POWER AUTHORITY		ELECTRICITY		74.09
11/16	743140	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
11/20	743232	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		51.30
11/24	743334	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.96
11/27	Z013691	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
11/27	Z013691	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
12/06	743638	W B MASON CO INC		JANITORIAL SUPPLIES		46.99
12/06	743638	W B MASON CO INC		OFFICE SUPPLIES		38.43
12/07	743822	NATIONAL GRID		NATURAL GAS		51.55
12/07	743822	NATIONAL GRID		NATURAL GAS - TRANSMISSION		192.95
12/14	744095	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		76.34
12/14	744095	LONG ISLAND POWER AUTHORITY		ELECTRICITY		99.37
12/18	744254	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/21	744386	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.99
12/22	744470	GONZALEZ, YARYL E		OFFICE FURNISHINGS		487.56
01/04	744790	NATIONAL GRID		NATURAL GAS		116.28
01/04	744790	NATIONAL GRID		NATURAL GAS - TRANSMISSION		224.54
01/09	Z013978	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
01/09	Z013978	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		59.70
01/16	745373	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		78.36
01/16	745373	LONG ISLAND POWER AUTHORITY		ELECTRICITY		97.19
01/22	745570	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.18
01/22	745602	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/24	745760	DEPENDABLE SANITATION		CUSTODIAL SERVICES		150.00
01/24	745778	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		2.50
01/24	745779	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		2.50
01/24	745780	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		2.50
01/24	745781	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		18.00

01/24	745781	W B MASON CO INC
01/25	Z013994	TIMOTHY L DONOHUE
01/25	Z013994	TIMOTHY L DONOHUE
01/29	746085	W B MASON CO INC
01/29	746086	W B MASON CO INC
01/29	746087	W B MASON CO INC
01/30	746113	PETTY CASH - DISTRICT OFFICE
01/30	746165	SUFFOLK COUNTY WATER AUTHORITY
01/31	746201	RICOH USA INC
02/07	746602	RICOH USA INC
02/07	746618	NATIONAL GRID
02/07	746618	NATIONAL GRID
02/15	746890	LONG ISLAND POWER AUTHORITY
02/15	746890	LONG ISLAND POWER AUTHORITY
02/20	747079	CABLEVISION SYSTEMS CORP
02/23	747234	VERIZON NEW YORK INC
02/26	Z014142	TIMOTHY L DONOHUE
02/26	Z014142	TIMOTHY L DONOHUE
02/27	747472	W B MASON CO INC
02/27	747473	W B MASON CO INC
03/07	747880	NATIONAL GRID
03/07	747880	NATIONAL GRID
03/13	748115	CABLEVISION SYSTEMS CORP
03/15	748147	LONG ISLAND POWER AUTHORITY
03/15	748147	LONG ISLAND POWER AUTHORITY
03/20	Z014288	TIMOTHY L DONOHUE
03/20	Z014288	TIMOTHY L DONOHUE
03/21	748546	VERIZON NEW YORK INC
03/22	748649	MARIE YOLANDE JOSIL SYLVAIN

TRAVEL EXPENDITURES

10/06	741887	JEAN-PIERRE, KIMBERLY K
10/25	742379	JEAN-PIERRE, KIMBERLY K
01/05	744861	JEAN-PIERRE, KIMBERLY K
01/17	745334	JEAN-PIERRE, KIMBERLY K
01/24	745696	JEAN-PIERRE, KIMBERLY K
01/24	745697	JEAN-PIERRE, KIMBERLY K
01/24	745698	JEAN-PIERRE, KIMBERLY K
01/24	745699	JEAN-PIERRE, KIMBERLY K
01/24	745699	JEAN-PIERRE, KIMBERLY K
01/29	746046	JEAN-PIERRE, KIMBERLY K
02/06	746483	JEAN-PIERRE, KIMBERLY K
02/13	746835	JEAN-PIERRE, KIMBERLY K
02/20	747095	JEAN-PIERRE, KIMBERLY K
03/07	747785	JEAN-PIERRE, KIMBERLY K
03/12	748065	JEAN-PIERRE, KIMBERLY K
03/15	748197	JEAN-PIERRE, KIMBERLY K
03/22	748599	JEAN-PIERRE, KIMBERLY K
03/27	748895	JEAN-PIERRE, KIMBERLY K
03/28	748954	JEAN-PIERRE, KIMBERLY K

OFFICE SUPPLIES	17.97
OFFICE RENTAL	3340.49
OPERATING EXPENSES	155.00
JANITORIAL SUPPLIES	49.95
OFFICE SUPPLIES	20.91
OFFICE SUPPLIES	44.96
OFFICE FURNISHINGS	81.68
WATER	50.70
OFFICE EQUIPMENT - MAINT/REPAIR	6.12
OFFICE EQUIPMENT - MAINT/REPAIR	1.06
NATURAL GAS	166.64
NATURAL GAS - TRANSMISSION	268.28
ELECTICITY - TRANSMISSION	93.51
ELECTRICITY	115.62
INTERNET SERVICES	99.89
PHONE-LOCAL & LONG DISTANCE	63.20
OFFICE RENTAL	3340.49
OPERATING EXPENSES	155.00
OFFICE SUPPLIES	432.96
OFFICE SUPPLIES	10.49
NATURAL GAS	159.32
NATURAL GAS - TRANSMISSION	294.76
INTERNET SERVICES	99.89
ELECTICITY - TRANSMISSION	78.63
ELECTRICITY	104.29
OFFICE RENTAL	3340.49
OPERATING EXPENSES	155.00
PHONE-LOCAL & LONG DISTANCE	63.15
CUSTODIAL SERVICES	125.00

LEGISLATIVE DUTIES, ALBANY	428.74
LEGISLATIVE DUTIES, ALBANY	775.74
CONFERENCE, ALBANY	684.27
CONFERENCE, SARATOGA SPRINGS	356.45
LEGISLATIVE DUTIES, ALBANY	273.19
LEGISLATIVE DUTIES, ALBANY	233.00
LEGISLATIVE DUTIES, ALBANY	412.19
CONFERENCE, ALBANY	-155.15
LEGISLATIVE DUTIES, ALBANY	859.38
LEGISLATIVE DUTIES, ALBANY	760.19
LEGISLATIVE DUTIES, ALBANY	779.38
LEGISLATIVE DUTIES, ALBANY	605.38
LEGISLATIVE DUTIES, ALBANY	605.38
LEGISLATIVE DUTIES, ALBANY	760.19
LEGISLATIVE DUTIES, ALBANY	506.19
LEGISLATIVE DUTIES, ALBANY	779.38
LEGISLATIVE DUTIES, ALBANY	1301.38
LEGISLATIVE DUTIES, ALBANY	854.19
TOLL(S), NEW YORK STATE	414.01

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	118.97
MAIL	10/01/17-03/31/18	BULK MAIL	20388.28

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
JEAN-PIERRE, KIMBERLY - Cont.					
		10/01/17-03/31/18	UPS		169.74
		10/01/17-03/31/18	1ST & 3RD CLASS MAIL		9.44
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		745.29
EXPENDITURES FOR PERIOD					
				TOTAL PERSONAL SERVICE EXPENDITURES.....	120785.43
				TOTAL GENERAL EXPENDITURES.....	37769.87
				TOTAL EXPENDITURES.....	158555.30
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21431.72

JENNE, ADDIE A.E.
CHAIR, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY

PERSONAL SERVICE EXPENDITURES

JENNE, ADDIE AE	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
JENNE, ADDIE AE	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		6490.37
ALDRICH, JUDITH A	09/07/17-03/07/18	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	20581.72
EWART, SEAN S	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	A	20456.94
KARRIS, GERTRUDE M	09/07/17-03/07/18	CONSTITUENT LIAISON	P	14460.83
MARTIN, RYNE R	09/07/17-03/07/18	COMMUNICATIONS COORDINATOR	A	20456.94
WEHRLE, CATHERINE H	09/07/17-03/07/18	DISTRICT OFFICE MANAGER	A	20456.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	741673	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.00
10/06	741917	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.94
10/13	742067	NATIONAL GRID	ELECTICITY - TRANSMISSION	37.52
10/13	742067	NATIONAL GRID	ELECTRICITY	14.06
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	169.90
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	29.91
10/25	Z013648	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
11/01	742662	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.12
11/01	742663	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.57
11/09	742933	NATIONAL GRID	ELECTICITY - TRANSMISSION	35.33

11/09	742933	NATIONAL GRID	ELECTRICITY	10.69
11/10	741673A	REFUND	PHONE-LOCAL & LONG DISTANCE	-32.78
11/13	742998	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	20.00
11/13	742999	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/13	742999	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	11.50
11/13	743000	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	20.00
11/13	743001	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	20.00
11/13	743002	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	20.00
11/13	743003	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	20.00
11/15	743076	THOUSAND ISLAND PRINTING CO INC	PUBLICATIONS	36.00
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	300.61
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.62
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.38
12/01	743511	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.11
12/07	743790	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.88
12/11	743993	NATIONAL GRID	ELECTICITY - TRANSMISSION	36.38
12/11	743993	NATIONAL GRID	ELECTRICITY	10.89
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	344.02
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.50
01/02	744649	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.11
01/02	Z013972	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
01/02	Z013973	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
01/05	744757	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.88
01/11	745028	NATIONAL GRID	ELECTICITY - TRANSMISSION	36.44
01/11	745028	NATIONAL GRID	ELECTRICITY	11.40
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	48.33
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	219.98
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.48
01/25	Z014098	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
01/31	746134	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.36
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.77
02/01	746215	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.16
02/07	746613	NATIONAL GRID	ELECTICITY - TRANSMISSION	33.29
02/07	746613	NATIONAL GRID	ELECTRICITY	12.94
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	219.98
02/26	Z014247	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
03/01	747487	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.28
03/08	747850	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.05
03/08	747907	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
03/08	747908	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
03/08	747909	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
03/08	747910	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
03/08	747910	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	9.50
03/08	747911	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	5.50
03/08	747912	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
03/08	747913	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	14.25
03/08	747914	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
03/08	747914	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	4.75
03/08	747915	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
03/08	747916	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
03/08	747917	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
03/08	747918	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
03/08	747919	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
03/13	748140	NATIONAL GRID	ELECTICITY - TRANSMISSION	33.40
03/13	748140	NATIONAL GRID	ELECTRICITY	11.54
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	219.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JENNE, ADDIE A.E. - Cont.						
03/20	Z014387	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00
03/23	748763	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		120.00
TRAVEL EXPENDITURES						
10/06	741888	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		268.16
10/25	742398	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		268.16
11/24	743349	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		268.16
12/06	743593	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		268.16
12/13	744062	JENNE, ADDIE A		CONFERENCE, ALBANY		616.16
12/20	744360	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		790.16
01/12	745126	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		271.92
01/19	745467	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		445.92
01/25	745869	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		445.92
01/31	746149	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		445.92
02/06	746484	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		445.92
02/15	746917	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		445.92
02/22	747205	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		445.92
03/07	747813	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		445.92
03/15	748152	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		619.92
03/22	748582	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		793.92
03/28	748995	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		793.92
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		47.50
		MAIL	10/01/17-03/31/18	BULK MAIL		35227.62
			10/01/17-03/31/18	UPS		92.91
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		.46
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		919.64
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	142653.77
					TOTAL GENERAL EXPENDITURES.....	15453.67
					TOTAL EXPENDITURES.....	158107.44
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	36288.13

JOHNS, MARK

RANKING MINORITY MEMBER, GOVERNMENTAL OPERATIONS COMMITTEE
RANKING MINORITY MEMBER, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE
VICE CHAIR, MINORITY JOINT CONFERENCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

JOHNS, MARK	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
JOHNS, MARK	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		4673.12
DELEHANTY, SEAN M	09/07/17-03/07/18	CHIEF OF STAFF	A	27923.09
STUART, PAMELA A	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	A	14958.84
WATTERS, STACIE A	09/07/17-03/07/18	LEGISLATIVE ASSOCIATE	P	21357.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	741948	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/18	742170	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
10/25	Z013658	AIRY DEVELOPMENT ASSOCIATES	OFFICE RENTAL	1088.88
10/26	742427	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.86
11/07	742929	PETTY CASH - DISTRICT OFFICE	POSTAGE	23.10
11/15	743069	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
11/15	743074	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/21	739815	EMPIRE STATE WEEKLIES INC	PUBLICATIONS	-25.00
11/28	743383	GANNETT CO INC	PUBLICATIONS	675.04
11/29	743424	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.23
12/06	Z013826	FAIRPORT LANDING LLC	OFFICE RENTAL	1088.88
12/07	743814	PETTY CASH - DISTRICT OFFICE	POSTAGE	108.92
12/13	744026	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
12/15	744132	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/22	744477	STAPLES INC	OFFICE SUPPLIES	25.43
12/26	Z013954	FAIRPORT LANDING LLC	OFFICE RENTAL	1088.88
01/02	744686	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.23
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	54.15
01/16	745344	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/22	745621	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
01/25	Z014110	FAIRPORT LANDING LLC	OFFICE RENTAL	1088.88
01/29	746032	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.39
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.66
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.72
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-4.36
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/22	747184	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
02/22	747185	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
02/26	Z014258	FAIRPORT LANDING LLC	OFFICE RENTAL	1088.88
03/01	747511	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	65.39
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/20	Z014398	FAIRPORT LANDING LLC	OFFICE RENTAL	1088.88
03/21	748660	PETTY CASH - DISTRICT OFFICE	POSTAGE	107.07

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JOHNS, MARK - Cont.						
03/22	748656	PAUL A ZALESKI		CUSTODIAL SERVICES		80.00
03/23	748769	MOUNTAIN GLACIER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
TRAVEL EXPENDITURES						
12/13	744009	JOHNS, MARK C		CONFERENCE, ALBANY		498.50
01/12	745127	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		308.90
01/12	745128	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		193.90
01/19	745441	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		676.80
01/25	745870	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		676.80
02/01	746243	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		676.80
02/08	746567	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		677.10
02/15	746918	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		676.80
02/23	747264	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		677.10
03/08	747845	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		541.90
03/15	748198	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		676.80
03/22	748600	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		1025.10
03/28	748996	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		1024.80
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		34.41
		MAIL	10/01/17-03/31/18	BULK MAIL		38416.08
			10/01/17-03/31/18	UPS		14.35
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		28.65
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		104.58
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						108662.24
TOTAL GENERAL EXPENDITURES.....						17363.16
TOTAL EXPENDITURES.....						126025.40
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						38598.07

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

PERSONAL SERVICE EXPENDITURES

JONES, DAVID W	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
LAROCK, SHELBY E	09/07/17-03/07/18	CONSTITUENT SERVICES MANAGER	A	18947.76
MACEROLA, ANTHONY F	12/18/17-12/31/17	LEGISLATIVE ASSISTANT	I	1200.00
NESBITT, MIGUEL AD	09/07/17-03/07/18	COMMUNICATIONS COORDINATOR	A	17164.23
RYAN, MOLLY F	09/07/17-03/07/18	CHIEF OF STAFF	A	31662.80
WILLIAMS, ANDREW J	09/07/17-03/07/18	PUBLIC AFFAIRS COORDINATOR	A	15706.73

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	741686	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
10/04	741829	PRIMELINK	INTERNET SERVICES	128.47
10/04	741829	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
10/13	742065	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	370.00
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	221.99
10/16	742094	ANNA PRICE	CUSTODIAL SERVICES	90.00
10/17	738008A	REFUND	EQUIPMENT RENTAL/LEASE - OFFICE	-.99
10/17	738008A	REFUND	OFFICE SUPPLIES	-23.96
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.37
10/20	742288	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	83.96
10/20	742314	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	41.91
10/23	742315	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	.99
10/23	742315	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	19.46
10/23	Z013645	FRANKLIN COUNTY OF	OFFICE RENTAL	195.00
10/25	Z013644	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1679.90
10/26	742412	PLATTSBURGH CITY OF	ELECTRICITY	52.48
10/26	742412	PLATTSBURGH CITY OF	SEWAGE	20.97
10/26	742412	PLATTSBURGH CITY OF	WATER	13.30
10/26	742460	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.19
10/26	742533	W B MASON CO INC	JANITORIAL SUPPLIES	70.31
10/26	742568	PETTY CASH - DISTRICT OFFICE	POSTAGE	147.00
10/27	742557	JOHNSON NEWSPAPER CORP	PUBLICATIONS	142.18
11/07	742866	PRIMELINK	INTERNET SERVICES	131.24
11/07	742866	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
11/10	742995	W B MASON CO INC	JANITORIAL SUPPLIES	40.29
11/13	743011	TRI-LAKE THREE PRESS CORP	PUBLICATIONS	44.00
11/15	743066	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	.99
11/15	743066	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	23.96
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	89.99
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.07
11/21	743295	PLATTSBURGH CITY OF	ELECTRICITY	53.61
11/21	743295	PLATTSBURGH CITY OF	SEWAGE	20.97
11/21	743295	PLATTSBURGH CITY OF	WATER	13.30
11/22	743304	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	43.32
11/22	Z013795	FRANKLIN COUNTY OF	OFFICE RENTAL	195.00
11/27	Z013794	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1679.90
12/01	743496	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.87
12/08	743887	PRIMELINK	INTERNET SERVICES	20.78
12/08	743887	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JONES, DAVID W. - Cont.						
12/11	743893	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		495.00
12/13	744019	ANNA PRICE		CUSTODIAL SERVICES		90.00
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES		89.99
12/18	744313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.78
12/20	744403	PLATTSBURGH CITY OF		ELECTRICITY		179.41
12/20	744403	PLATTSBURGH CITY OF		SEWAGE		20.97
12/20	744403	PLATTSBURGH CITY OF		WATER		13.30
12/20	744426	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		42.87
12/21	744428	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
12/21	744428	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		17.98
12/21	Z013941	FRANKLIN COUNTY OF		OFFICE RENTAL		195.00
12/22	744465	ADIRONDACK PUBLISHING CO INC		PUBLICATIONS		127.40
12/22	744505	ANNA PRICE		CUSTODIAL SERVICES		90.00
12/26	Z013940	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1679.90
01/02	744664	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.55
01/04	744846	PRIMELINK		INTERNET SERVICES		45.20
01/04	744846	PRIMELINK		PHONE-LOCAL & LONG DISTANCE		39.95
01/12	745064	ANNA PRICE		CUSTODIAL SERVICES		90.00
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		68.27
01/16	745331	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		5.50
01/16	745331	PETTY CASH - DISTRICT OFFICE		POSTAGE		149.63
01/16	745331	PETTY CASH - DISTRICT OFFICE		SHIPPING		31.94
01/16	745342	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		.99
01/16	745342	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		29.45
01/18	745478	PLATTSBURGH CITY OF		ELECTRICITY		274.82
01/18	745478	PLATTSBURGH CITY OF		SEWAGE		20.97
01/18	745478	PLATTSBURGH CITY OF		WATER		13.30
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		89.99
01/23	745756	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		43.99
01/23	Z014095	FRANKLIN COUNTY OF		OFFICE RENTAL		195.00
01/24	745782	W B MASON CO INC		JANITORIAL SUPPLIES		62.96
01/24	745784	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.12
01/25	Z014094	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1679.90
01/26	745899	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.07
01/30	746113	PETTY CASH - DISTRICT OFFICE		MISC EQUIPMENT		149.00
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.55
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.89
02/07	746608	PRIMELINK		INTERNET SERVICES		45.33
02/07	746608	PRIMELINK		PHONE-LOCAL & LONG DISTANCE		39.95
02/08	746629	ANNA PRICE		CUSTODIAL SERVICES		90.00
02/16	747065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.03
02/16	747073	PLATTSBURGH CITY OF		ELECTRICITY		307.72
02/16	747073	PLATTSBURGH CITY OF		SEWAGE		20.97
02/16	747073	PLATTSBURGH CITY OF		WATER		13.30
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		89.99
02/22	Z014245	FRANKLIN COUNTY OF		OFFICE RENTAL		195.00
02/26	Z014244	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1679.90

02/27	747441	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	44.57
02/28	747443	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	.99
02/28	747443	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	24.06
03/01	747489	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.09
03/05	747715	ANNA PRICE	CUSTODIAL SERVICES	90.00
03/07	747906	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	32.75
03/07	747906	PETTY CASH - DISTRICT OFFICE	POSTAGE	150.00
03/13	747892	PRIMELINK	INTERNET SERVICES	81.39
03/13	747892	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
03/16	Z014385	FRANKLIN COUNTY OF	OFFICE RENTAL	195.00
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	89.99
03/20	Z014384	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1679.90
03/22	748692	PLATTSBURGH CITY OF	ELECTRICITY	221.26
03/22	748692	PLATTSBURGH CITY OF	SEWAGE	20.97
03/22	748692	PLATTSBURGH CITY OF	WATER	13.30
03/23	748802	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	45.28

TRAVEL EXPENDITURES

10/30	742588	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	270.86
11/15	743038	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	618.86
12/12	743984	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	444.86
12/12	743985	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	618.86
12/26	744543	JONES, DAVID W	CONFERENCE, ALBANY	618.86
01/12	745129	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	281.91
01/12	745130	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	166.91
01/19	745512	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	622.82
01/29	745956	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	622.82
02/08	746568	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	622.82
02/08	746569	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	622.82
02/27	747419	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	622.82
02/27	747420	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	622.82
03/07	747814	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	622.82
03/22	748601	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	970.82
03/28	748997	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	622.82

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	24.46
MAIL	10/01/17-03/31/18	BULK MAIL	18986.16
	10/01/17-03/31/18	UPS	123.37
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	460.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	124431.55
TOTAL GENERAL EXPENDITURES.....	26701.61

TOTAL EXPENDITURES..... 151133.16

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 19594.46

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JOYNER, LATOYA B.						
CHAIR, SUBCOMMITTEE ON DIVERSITY IN LAW						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	JOYNER, LATOYA B	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
	BAUTISTA DE MARTINEZ, KIRSSY E	09/07/17-03/07/18	SCHEDULER	A		22749.88
	GILKEY, JAMES D	09/07/17-03/07/18	CHIEF OF STAFF	A		24503.43
	JONES, CAROLYN D	02/05/18-03/07/18	DEPUTY CHIEF OF STAFF	P		3818.83
	MARDAH, WAHEERA H	09/07/17-03/07/18	DISTRICT OFFICE MANAGER	A		31274.45
	POY, BENY E	09/07/17-03/07/18	COMMUNITY LIAISON	A		21199.89

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	741682	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			55.23
10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.32
10/25	Z013603	DILLERWOOD APARTMENTS INC	OFFICE RENTAL			4680.00
10/26	742561	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			2.99
10/26	742561	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			17.93
11/01	742676	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			56.58
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.30
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			65.02
11/27	Z013753	DILLERWOOD APARTMENTS INC	OFFICE RENTAL			4680.00
12/07	743774	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			56.09
12/13	744027	YANDERIN VASQUEZ SANTANA	CUSTODIAL SERVICES			100.00
12/15	744173	MIDTOWN OFFICE SUPPLIES	JANITORIAL SUPPLIES			192.14
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.28
12/21	744455	BARBARA GRAY	CUSTODIAL SERVICES			200.00
12/26	Z013899	DILLERWOOD APARTMENTS INC	OFFICE RENTAL			4680.00
01/05	744776	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			55.87
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.90
01/25	Z014054	DILLERWOOD APARTMENTS INC	OFFICE RENTAL			4680.00
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			58.93
02/01	746224	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			56.16
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			6.74
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			2.08
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
02/22	747183	BARBARA GRAY	CUSTODIAL SERVICES			100.00
02/26	Z014203	DILLERWOOD APARTMENTS INC	OFFICE RENTAL			4680.00
03/05	747628	BARBARA GRAY	CUSTODIAL SERVICES			150.00
03/07	747807	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			55.89
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89

03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.87
03/20	Z014346	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4680.00
10/10	929427	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	320.64
11/20	929467	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	265.53
12/07	929477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	180.96
01/08	929495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	139.88
02/13	929524	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	128.79
03/06	929539	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	99.69

TRAVEL EXPENDITURES

10/23	742295	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	565.98
11/27	743401	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	745.23
12/13	744063	JOYNER, LATOYA B	CONFERENCE, ALBANY	559.48
12/20	744361	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	385.48
01/12	745131	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	251.66
01/16	745132	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	233.00
01/24	745718	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	658.66
01/25	745871	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	736.33
01/30	746127	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	736.33
02/09	746665	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	562.33
02/28	747452	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	562.33
03/02	747542	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	910.33
03/02	747543	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	388.33
03/19	748358	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	658.66
03/22	748583	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	1006.66
03/27	748932	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	910.33

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	45.90
MAIL	10/01/17-03/31/18	BULK MAIL	14719.53
	10/01/17-03/31/18	UPS	302.80
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	11551.96
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	1915.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	143296.51
TOTAL GENERAL EXPENDITURES.....	40950.27

TOTAL EXPENDITURES..... 184246.78

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 28535.97

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
KAVANAGH, BRIAN P.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	KAVANAGH, BRIAN P	09/21/17-12/04/17	MEMBER OF ASSEMBLY			18346.14
	KAVANAGH, BRIAN P	09/21/17-12/04/17	LEADERSHIP STIPEND PAYMENT			2884.62
	GALARZA-MULLINS, VENUS	09/07/17-12/04/17	COMMUNITY LIAISON			10139.72
	GALARZA-MULLINS, VENUS	12/04/17	FIVE DAY DEFERRAL PAYMENT			790.13
	GALARZA-MULLINS, VENUS	12/04/17	LUMP SUM VACATION PAYMENT			1447.03
	HENDRICKSON, ANDREW J	08/31/17	LUMP SUM VACATION PAYMENT			5293.11
	LOPER, ANNA C	10/31/17	FIVE DAY DEFERRAL PAYMENT			607.95
	LOPER, ANNA C	09/07/17-10/31/17	LEGISLATIVE AIDE	I		5096.99
	LOPER, ANNA C	10/31/17	LUMP SUM VACATION PAYMENT			3540.30
	MILLER, REBECCA R	09/07/17-12/04/17	CHIEF OF STAFF	I		16876.58
	SCHOENFELD, JILL A	09/07/17-12/04/17	COMMUNITY LIAISON	I		10605.36
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
150	10/05 741783	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			69.41
	10/05 741784	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			21.65
	11/10 742962	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.03
	11/10 742963	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			21.80
	11/16 743159	PETTY CASH - DISTRICT OFFICE	POSTAGE			51.60
	01/12 745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			135.77
	01/16 745355	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			135.77
	03/05 747672	UNITED SPINAL ASSOCIATION	BUILDING REPAIRS			1000.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			70.52
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						75627.93
TOTAL GENERAL EXPENDITURES.....						1495.03
TOTAL EXPENDITURES.....						77122.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						70.52

KEARNS, MICHAEL P.

PERSONAL SERVICE EXPENDITURES

KEARNS, MICHAEL P	09/21/17-12/04/17	MEMBER OF ASSEMBLY		18346.14
GAWRONSKI, SAMANTHA S	09/01/17	ADMINISTRATIVE AIDE	I	43.00
GREENAN, AMELIA S	09/07/17-12/04/17	ADMINISTRATIVE AIDE	I	869.10
KRUG, KELLY M	09/07/17-12/04/17	DISTRICT OFFICE MANAGER	I	10356.12
LICATA, WILLIAM B	09/07/17-12/04/17	SPECIAL ASSISTANT	I	10356.12
MCGRATH, STEPHANIE K	09/07/17-11/29/17	COMMUNITY LIAISON	I	2394.18
MCGRATH, STEPHANIE K	11/29/17	FIVE DAY DEFERRAL PAYMENT		210.02
MCGRATH, STEPHANIE K	11/29/17	LUMP SUM VACATION PAYMENT		168.01
MURPHY, MARTHA-ANN	09/07/17-12/04/17	COMMUNITY LIAISON	I	2257.62
OLIVENCIA, AUGUSTINE JR	09/07/17-11/01/17	COMMUNITY LIAISON	I	1920.00
ROBERTS, MAEGHAN E	09/07/17-12/04/17	COMMUNICATIONS COORDINATOR	I	5753.40
SULLIVAN, MARJORIE A	09/07/17-12/04/17	COMMUNITY LIAISON	I	2310.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	742050	TIME WARNER CABLE	INTERNET SERVICES	244.75
10/16	742098	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	100.00
10/16	742143	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	55.97
10/25	Z013669	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1785.59
11/15	743057	TIME WARNER CABLE	INTERNET SERVICES	245.43
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.90
11/22	743305	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	100.00
11/27	Z013818	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1785.59
12/07	743814	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	8.69
03/05	747632	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	100.00
03/05	747634	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	100.00

TRAVEL EXPENDITURES

11/17	743174	KEARNS, MICHAEL P	LEGISLATIVE DUTIES, ALBANY	545.44
11/24	743355	KEARNS, MICHAEL P	LEGISLATIVE DUTIES, ALBANY	24.66
12/06	743594	KEARNS, MICHAEL P	LEGISLATIVE DUTIES, ALBANY	545.44
02/14	746867	KEARNS, MICHAEL P	LEGISLATIVE DUTIES, ALBANY	24.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		7.33
MAIL	10/01/17-03/31/18	UPS		65.43
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		427.73

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
KEARNS, MICHAEL P. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						54983.77
TOTAL GENERAL EXPENDITURES.....						5712.36
TOTAL EXPENDITURES.....						60696.13
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						500.49

KIM, RONALD T.
 VICE CHAIR, MAJORITY CONFERENCE
 CO-CHAIR, ASIAN PACIFIC AMERICAN TASK FORCE

PERSONAL SERVICE EXPENDITURES

KIM, RONALD T	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
KIM, RONALD T	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			6476.90
CAO, TONY	09/07/17-03/07/18	CHIEF OF STAFF	A		21440.90
KIM, GAEUN	09/07/17-03/07/18	COMMUNITY LIAISON	A		14728.70
MEYER, ERIC A	10/02/17-03/07/18	COMMUNICATIONS ASSISTANT	A		12427.33
NAJMI, ALI	09/07/17-01/10/18	COUNSEL	I		12465.70
PREVOSTI, VICTORIA S	07/12/17	LUMP SUM VACATION PAYMENT			184.11
TAI, TERESA	10/02/17-03/07/18	LEGISLATIVE AIDE	A		12427.33
ZUO, CHENG	09/07/17-03/07/18	COMMUNITY LIAISON	A		14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.16
10/23	742330	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		56.00
10/23	742334	VERIZON NEW YORK INC	INTERNET SERVICES		145.87
10/23	Z013551	TIN MAN REALTY LLC	OFFICE RENTAL		5670.00
11/06	742856	PETTY CASH - DISTRICT OFFICE	POSTAGE		245.00
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.15
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		39.45
11/22	743273	VERIZON NEW YORK INC	INTERNET SERVICES		145.87
11/22	Z013702	TIN MAN REALTY LLC	OFFICE RENTAL		5670.00
11/24	743342	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		56.24
11/29	743447	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD		175.39

12/14	744103	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	190.61
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.39
12/21	744392	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.88
12/21	744398	VERIZON NEW YORK INC	INTERNET SERVICES	145.87
12/21	Z013850	TIN MAN REALTY LLC	OFFICE RENTAL	5670.00
01/10	745009	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/11	745001	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	122.46
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	80.60
01/22	745581	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.09
01/22	745588	VERIZON NEW YORK INC	INTERNET SERVICES	145.87
01/23	Z014005	TIN MAN REALTY LLC	OFFICE RENTAL	5670.00
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
01/26	745880	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	117.96
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.45
02/15	746871	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	126.96
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.28
02/22	747188	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.82
02/22	Z014152	TIN MAN REALTY LLC	OFFICE RENTAL	5670.00
02/23	747237	VERIZON NEW YORK INC	INTERNET SERVICES	145.87
03/16	Z014296	TIN MAN REALTY LLC	OFFICE RENTAL	5670.00
03/20	748496	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	142.18
03/21	748559	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.89
03/21	748567	VERIZON NEW YORK INC	INTERNET SERVICES	145.87

TRAVEL EXPENDITURES

02/09	746666	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	401.95
02/09	746667	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	401.95
02/09	746668	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	401.95
02/23	747266	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	401.95
02/23	747310	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	401.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	43.74
MAIL	10/01/17-03/31/18	BULK MAIL	9310.19
	10/01/17-03/31/18	UPS	72.79
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	439.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	134859.84
TOTAL GENERAL EXPENDITURES.....	38755.03

TOTAL EXPENDITURES..... 173614.87

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 9866.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
KOLB, BRIAN M.							
MINORITY LEADER							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		KOLB, BRIAN M	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
		KOLB, BRIAN M	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			17913.50
		BRUCE, JACQUALINE M	09/07/17-03/07/18	OFFICE MANAGER	A		35911.91
		DAME-ROHRING, TEARRA A	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	A		25676.00
		TURNER, TRISHA A	09/07/17-03/07/18	COMMUNITY LIAISON	P		30041.44
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/13	742088	TIME WARNER CABLE		INTERNET SERVICES			84.95
10/13	742108	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			5.15
10/13	742110	WEX BANK		GASOLINE (STATE VEHICLES)			384.26
10/20	742261	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			1.76
10/23	742343	KAREN SOLLENNE		CUSTODIAL SERVICES			80.00
10/25	Z013654	NICHOLAS P MASSA		OFFICE RENTAL			936.00
10/26	742444	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			216.52
10/30	742624	FINGER LAKES TIMES		PUBLICATIONS			107.59
11/16	743155	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			5.15
11/16	743156	WEX BANK		GASOLINE (STATE VEHICLES)			334.75
11/16	743158	TIME WARNER CABLE		INTERNET SERVICES			84.95
11/17	743185	KAREN SOLLENNE		CUSTODIAL SERVICES			80.00
11/27	Z013804	NICHOLAS P MASSA		OFFICE RENTAL			936.00
11/29	743456	KAREN SOLLENNE		JANITORIAL SUPPLIES			64.45
12/04	743534	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			52.72
12/06	743635	SENECA FALLS REVEILLE		PUBLICATIONS			26.95
12/12	744003	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			5.15
12/12	741101A	REFUND		PHONE-LOCAL & LONG DISTANCE			-92.35
12/15	744130	KAREN SOLLENNE		CUSTODIAL SERVICES			80.00
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES			84.95
12/15	744255	PETTY CASH - DISTRICT OFFICE		POSTAGE			245.00
12/26	Z013950	NICHOLAS P MASSA		OFFICE RENTAL			936.00
12/28	744585	WEX BANK		GASOLINE (STATE VEHICLES)			238.15
01/02	744650	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			52.79
01/16	745265	GATEHOUSE MEDIA NEW YORK HOLDINGS INC		PUBLICATIONS			332.80
01/16	745266	KAREN SOLLENNE		CUSTODIAL SERVICES			80.00
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES			84.95
01/23	745706	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			103.76
01/25	Z014106	NICHOLAS P MASSA		OFFICE RENTAL			936.00
01/26	745883	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			52.97
01/26	745959	WEX BANK		GASOLINE (STATE VEHICLES)			391.61
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			7.81
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			12.71

02/12 746842 KAREN SOLLENNE
 02/12 737282B REFUND
 02/20 747078 TIME WARNER CABLE
 02/23 747296 VERIZON NEW YORK INC
 02/26 747358 WEX BANK
 02/26 Z014254 NICHOLAS P MASSA
 03/15 748304 WEX BANK
 03/16 748326 PETTY CASH - DISTRICT OFFICE
 03/19 748329 KAREN SOLLENNE
 03/19 748419 TIME WARNER CABLE
 03/20 Z014394 NICHOLAS P MASSA

CUSTODIAL SERVICES 80.00
 OFFICE EQUIPMENT - MAINT/REPAIR -4.07
 INTERNET SERVICES 84.95
 PHONE-LOCAL & LONG DISTANCE 55.74
 GASOLINE (STATE VEHICLES) 116.43
 OFFICE RENTAL 936.00
 GASOLINE (STATE VEHICLES) 323.29
 POSTAGE 250.00
 JANITORIAL SUPPLIES 34.38
 INTERNET SERVICES 84.95
 OFFICE RENTAL 936.00

TRAVEL EXPENDITURES

10/04 741696 KOLB,BRIAN M
 10/12 741998 KOLB,BRIAN M
 11/17 743175 KOLB,BRIAN M
 12/04 743554 KOLB,BRIAN M
 12/18 744225 KOLB,BRIAN M
 01/05 744862 KOLB,BRIAN M
 01/19 745447 KOLB,BRIAN M
 01/19 745448 KOLB,BRIAN M
 01/24 745719 KOLB,BRIAN M
 01/31 746150 KOLB,BRIAN M
 02/08 746591 KOLB,BRIAN M
 02/15 746954 KOLB,BRIAN M
 03/02 747544 KOLB,BRIAN M
 03/02 747545 KOLB,BRIAN M
 03/27 748886 KOLB,BRIAN M
 03/28 748998 KOLB,BRIAN M

LEGISLATIVE DUTIES, ALBANY 251.76
 LEGISLATIVE DUTIES, ALBANY 251.76
 LEGISLATIVE DUTIES, ALBANY 658.24
 LEGISLATIVE DUTIES, ALBANY 424.76
 CONFERENCE, ALBANY 424.76
 LEGISLATIVE DUTIES, ALBANY 250.19
 LEGISLATIVE DUTIES, ALBANY 182.88
 LEGISLATIVE DUTIES, ALBANY 241.88
 LEGISLATIVE DUTIES, ALBANY 251.24
 LEGISLATIVE DUTIES, ALBANY 250.76
 LEGISLATIVE DUTIES, ALBANY 597.67
 LEGISLATIVE DUTIES, ALBANY 425.24
 LEGISLATIVE DUTIES, ALBANY 424.76
 LEGISLATIVE DUTIES, ALBANY 250.76
 LEGISLATIVE DUTIES, ALBANY 424.76
 LEGISLATIVE DUTIES, ALBANY 598.76

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/17-03/31/18 LONG DISTANCE CHARGES 31.64
 MAIL 10/01/17-03/31/18 BULK MAIL 19480.59
 10/01/17-03/31/18 UPS 15.00
 SUPPLIES 10/01/17-03/31/18 MISC. SUPPLIES 140.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 149292.88
 TOTAL GENERAL EXPENDITURES..... 15761.35

TOTAL EXPENDITURES..... 165054.23

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 19667.63

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LALOR, KIERAN M.						
RANKING MINORITY MEMBER, REAL PROPERTY TAXATION COMMITTEE						
RANKING MINORITY MEMBER, BANKS COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	LALOR, KIERAN M	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
	COVUCCI, CHRISTOPHER G	09/05/17	LUMP SUM VACATION PAYMENT			6111.68
	GORMAN, KIRA Z	09/07/17-03/07/18	CHIEF OF STAFF	A		31157.22
	MARINARO, ROSAMARIA	10/10/17-03/07/18	LEGISLATIVE AIDE	P		9780.78
	POWERS, ANDALEE R	10/09/17-03/07/18	DIRECTOR COMMUNICATIONS	P		10445.57
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/04	741720	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.90
10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.03
10/20	742288	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS			159.98
10/23	Z013631	DOUBLE BLACK REALTY CORP	OFFICE RENTAL			2041.50
10/24	742400	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS			79.99
11/01	742642	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			29.98
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
11/22	Z013781	DOUBLE BLACK REALTY CORP	OFFICE RENTAL			2041.50
12/04	743542	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			82.42
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
12/21	Z013927	DOUBLE BLACK REALTY CORP	OFFICE RENTAL			2041.50
01/05	744780	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			77.76
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			20.38
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
01/23	Z014081	DOUBLE BLACK REALTY CORP	OFFICE RENTAL			2041.50
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			8.27
02/01	746188	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			82.50
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR			-11.85
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.44
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
02/22	Z014231	DOUBLE BLACK REALTY CORP	OFFICE RENTAL			2041.50
03/02	747553	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.89
03/05	747670	SUPERIOR SIGNS SERVICE INC	MISC SUPPLIES/SERVICES			125.00
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
03/16	Z014372	DOUBLE BLACK REALTY CORP	OFFICE RENTAL			2041.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			16.89
	MAIL	10/01/17-03/31/18	UPS			17.45

SUPPLIES	10/01/17-03/31/18 MISC. SUPPLIES	179.17
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	97245.28
	TOTAL GENERAL EXPENDITURES.....	13672.03
	TOTAL EXPENDITURES.....	110917.31
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	213.51

LAVINE, CHARLES D.
CHAIR, ELECTION LAW COMMITTEE

PERSONAL SERVICE EXPENDITURES

LAVINE, CHARLES	09/21/17-03/21/18 MEMBER OF ASSEMBLY	39750.03
LAVINE, CHARLES	09/21/17-03/21/18 LEADERSHIP STIPEND PAYMENT	6490.37
BROWN, ANTONIA M	09/07/17-03/07/18 ADMINISTRATIVE AIDE	P 9972.56
BUTLER-SAHAI, TARA E	09/07/17-03/07/18 CHIEF OF STAFF	A 35402.51
KOPCZYNSKI, THEODORE J JR	09/07/17-03/07/18 CONSTITUENT LIAISON	T 4993.00
LINDGREN, DARCI M	09/07/17-03/07/18 LEGISLATIVE DIRECTOR	A 19945.12
MELGAR MARTINEZ, NELSON O	09/07/17-03/07/18 CONSTITUENT LIAISON	T 7137.21
ROSTOKER, MICHAEL E	09/07/17-03/07/18 CONSTITUENT LIAISON	T 4993.00
WOLFF, SCOTT M	09/07/17-03/07/18 DIRECTOR OF OPERATIONS	A 34903.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11 741984	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	439.31
10/16 742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
10/16 742125	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/16 742133	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.83
10/16 742151	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/16 742151	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.93
10/18 742173	PASQUALE VOTINO	CUSTODIAL SERVICES	160.00
10/20 742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
10/25 Z013543	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	3900.00
11/10 742964	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.56
11/13 743013	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	297.43
11/15 743073	PASQUALE VOTINO	CUSTODIAL SERVICES	160.00
11/16 743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
11/17 743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.22
11/27 Z013692	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	3900.00
12/06 743640	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	28.99
12/06 743640	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
12/11 743940	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.20
12/15 744141	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	521.45
12/18 744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
12/21 744437	PASQUALE VOTINO	CUSTODIAL SERVICES	160.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LAVINE, CHARLES D. - Cont.						
12/26	Z013841	WALL REALTY HOLDINGS LLC		OFFICE RENTAL		3900.00
01/08	744885	LONG ISLAND COMMUNITY NEWSPAPERS INC		PUBLICATIONS		26.00
01/08	744886	LONG ISLAND COMMUNITY NEWSPAPERS INC		PUBLICATIONS		78.00
01/12	745046	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.21
01/22	745602	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.89
01/22	745615	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/22	745615	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		61.93
01/22	745616	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/22	745617	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/22	745617	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		41.93
01/22	745620	PASQUALE VOTINO		CUSTODIAL SERVICES		160.00
01/25	745846	WALL REALTY HOLDINGS LLC		ELECTRICITY - LANDLORD		944.12
01/25	Z013995	WALL REALTY HOLDINGS LLC		OFFICE RENTAL		3900.00
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.58
02/05	746453	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		30.99
02/06	746457	WALL REALTY HOLDINGS LLC		ELECTRICITY - LANDLORD		903.11
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.94
02/12	746750	PASQUALE VOTINO		CUSTODIAL SERVICES		160.00
02/12	746762	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.51
02/12	737282B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-3.67
02/20	747079	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.89
02/26	Z014143	WALL REALTY HOLDINGS LLC		OFFICE RENTAL		3900.00
03/13	748109	WALL REALTY HOLDINGS LLC		ELECTRICITY - LANDLORD		514.20
03/13	748115	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.89
03/15	748168	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.36
03/19	748405	PASQUALE VOTINO		CUSTODIAL SERVICES		160.00
03/20	Z014289	WALL REALTY HOLDINGS LLC		OFFICE RENTAL		3900.00
03/21	748613	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
03/21	748613	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		31.93

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TRAVEL EXPENDITURES

10/20	742276	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		74.59
10/23	742296	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		233.00
11/15	743039	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		442.88
12/04	743555	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		262.90
12/27	744554	LAVINE, CHARLES		CONFERENCE, ALBANY		454.32
01/16	745133	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		279.46
01/16	745134	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		169.88
01/19	745513	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		443.84
01/25	745872	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		625.19
02/02	746247	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		445.39
02/08	746592	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		623.86
02/16	747023	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		448.66
02/26	747372	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		445.39
03/15	748199	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		445.39
03/15	748200	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		445.39

03/22	748634	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	968.58
03/28	748999	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	794.58

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	54.74
MAIL	10/01/17-03/31/18	BULK MAIL	4553.74
	10/01/17-03/31/18	UPS	33.19
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	25.77
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	897.38

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	163587.76
TOTAL GENERAL EXPENDITURES.....	37135.67

TOTAL EXPENDITURES..... 200723.43

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 5564.82

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

PERSONAL SERVICE EXPENDITURES

LAWRENCE, PETER A	09/21/17-03/21/18	MEMBER OF ASSEMBLY	39750.03
LAWRENCE, PETER A	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT	4932.75
BAKER, AARON N	09/07/17-03/07/18	CHIEF OF STAFF	A 37898.42
JENSEN, RANDY T	09/07/17-03/07/18	DISTRICT OFFICE ASSISTANT	P 8977.97

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	742009	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.58
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/18	742167	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
10/18	742167	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	10.44
10/18	742174	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
10/18	742224	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	62.52
10/18	742224	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	43.76
10/18	742224	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	.72
10/18	742224	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.30
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.65
10/25	Z013657	GREECE TOWN CENTER LLC	OFFICE RENTAL	2000.00
11/14	743093	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	49.19
11/14	743093	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	29.74
11/14	743093	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	17.02
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	84.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LAWRENCE, PETER A. - Cont.						
11/27	Z013807	GREECE TOWN CENTER LLC		OFFICE RENTAL		2100.00
11/28	743381	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
11/28	743391	PAUL A ZALESKI		CUSTODIAL SERVICES		99.00
12/08	743828	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		67.16
12/08	743829	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		67.16
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/15	744199	PAUL A ZALESKI		CUSTODIAL SERVICES		99.00
12/15	744256	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		47.82
12/15	744256	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		26.75
12/15	744256	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		6.40
12/15	744256	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		20.39
12/18	740749A	REFUND		PHONE-LOCAL & LONG DISTANCE		-56.64
12/26	Z013953	GREECE TOWN CENTER LLC		OFFICE RENTAL		2100.00
12/29	744590	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
12/29	744590	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		10.44
01/05	744774	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		67.16
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.67
01/16	745368	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		44.93
01/16	745368	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		24.03
01/16	745368	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		15.36
01/16	745368	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		24.55
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/24	745772	PAUL A ZALESKI		CUSTODIAL SERVICES		99.00
01/25	Z014109	GREECE TOWN CENTER LLC		OFFICE RENTAL		2100.00
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.94
02/05	746410	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		67.32
02/07	746523	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
02/07	746523	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		7.44
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.67
02/14	746879	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		47.06
02/14	746879	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		27.51
02/14	746879	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		22.14
02/14	746879	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		32.25
02/16	747065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/26	747327	PAUL A ZALESKI		CUSTODIAL SERVICES		99.00
02/26	747384	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
02/26	Z014257	GREECE TOWN CENTER LLC		OFFICE RENTAL		2100.00
03/12	748076	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		172.29
03/15	748257	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		43.31
03/15	748257	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		22.61
03/15	748257	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		11.46
03/15	748257	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		25.13
03/16	748309	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
03/19	748378	PAUL A ZALESKI		CUSTODIAL SERVICES		99.00
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/20	Z014397	GREECE TOWN CENTER LLC		OFFICE RENTAL		2100.00

03/26 748862 CRYSTAL ROCK BOTTLED WATER

EQUIPMENT RENTAL/LEASE - OFFICE

12.00

TRAVEL EXPENDITURES

11/06	742812	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	494.08
11/30	743482	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	494.08
12/04	743493	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	494.08
12/11	743855	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	494.08
12/18	744226	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	494.08
01/04	744744	LAWRENCE, PETER A	TOLL(S), NEW YORK STATE	92.84
01/17	745301	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	306.98
01/17	745302	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	365.98
01/29	745957	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	672.96
01/29	745958	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	672.96
02/12	746699	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	672.96
02/12	746700	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	672.96
02/15	746919	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	672.96
02/15	746920	LAWRENCE, PETER A	TOLL(S), NEW YORK STATE	74.88
02/23	747311	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	672.96
03/08	747846	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	672.96
03/22	748635	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	1020.96
03/23	748786	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	846.96
03/28	749000	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	1020.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	10.24
MAIL	10/01/17-03/31/18	BULK MAIL	8218.91
	10/01/17-03/31/18	UPS	58.78
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	911.21
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	111.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	91559.17
TOTAL GENERAL EXPENDITURES.....	25750.70

TOTAL EXPENDITURES..... 117309.87

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 9310.54

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LENTOL, JOSEPH R.						
CHAIR, CODES COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	LENTOL, JOSEPH R	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
	LENTOL, JOSEPH R	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			9346.11
	BAKER, EDWARD G II	09/07/17-03/07/18	DIRECTOR COMMUNICATIONS	A		29666.40
	COHEN, DAVID L	09/07/17-03/07/18	COUNSEL	T		14993.83
	FEINMAN, MARCY D	09/07/17-03/07/18	LEGISLATIVE LIAISON	P		18180.51
	LAVIGNA-JESMAIN, JAYNE L	09/07/17-03/07/18	COUNSEL	P		21476.43
	LYONS, KATHLEEN M	09/07/17-03/07/18	LEGISLATIVE ASSISTANT	P		14958.84
	MIJATOVIC, EMILIA	09/07/17-03/07/18	DIRECTOR OF COMMUNITY AFFAIRS	A		19678.65
	PEAKE, CATHERINE E	09/07/17-03/07/18	STAFF DIRECTOR	A		35908.75
	PRUSACZYK, IZABELLA	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	P		11208.84
	RADEZKY, ERIC M	09/07/17-03/07/18	DISTRICT OFFICE DIRECTOR	A		31663.96
	WESOLINSKA, URSULA M	09/07/17-03/07/18	SPECIAL ASSISTANT	T		3754.53
	WILDMAN, CAROLYN A	01/01/18-03/07/18	COMMITTEE CLERK	T		8061.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	741940	BRENT FLAGLER	PUBLICATIONS			196.00
10/06	741944	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			14.99
10/06	741944	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			39.91
10/13	742048	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			55.11
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES			84.95
10/19	742161	ALL CLEAR MAINTENANCE INC	CUSTODIAL SERVICES			20.00
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.21
10/23	Z013579	FUNKY NASSAU PART II LLC	OFFICE RENTAL			6000.00
11/06	742863	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			14.99
11/06	742863	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			39.91
11/07	742916	BRENT FLAGLER	PUBLICATIONS			431.20
11/10	742967	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			55.84
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.13
11/22	Z013730	FUNKY NASSAU PART II LLC	OFFICE RENTAL			6000.00
12/05	743647	EBSCO INDUSTRIES INC	PUBLICATIONS			119.00
12/05	743656	EBSCO INDUSTRIES INC	PUBLICATIONS			691.06
12/07	743614	ALL CLEAR MAINTENANCE INC	CUSTODIAL SERVICES			20.00
12/11	743943	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			55.54
12/12	744020	BRENT FLAGLER	PUBLICATIONS			205.80
12/12	744024	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			14.99
12/12	744024	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			38.90
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES			84.95
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.10
12/21	Z013878	FUNKY NASSAU PART II LLC	OFFICE RENTAL			6000.00

01/09	744962	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
01/09	744962	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	48.90
01/12	745051	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.52
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	73.09
01/16	745331	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.50
01/16	745355	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	70.17
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/23	Z014032	FUNKY NASSAU PART II LLC	OFFICE RENTAL	6000.00
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.20
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.58
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.85
02/07	746621	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	114.18
02/12	746766	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.83
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-7.55
02/14	746958	BRENT FLAGLER	PUBLICATIONS	212.60
02/14	746966	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
02/14	746966	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	59.91
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.22
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/22	Z014181	FUNKY NASSAU PART II LLC	OFFICE RENTAL	6000.00
02/27	747465	BRENT FLAGLER	PUBLICATIONS	196.00
03/15	748185	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.75
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
03/16	Z014326	FUNKY NASSAU PART II LLC	OFFICE RENTAL	6000.00
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/21	748605	BRENT FLAGLER	PUBLICATIONS	193.80
03/22	748723	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
03/22	748723	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.92
10/10	929427	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	258.35
11/20	929467	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	238.17
12/07	929477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	729.53
01/08	929495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	294.45
02/13	929524	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	412.69
03/06	929539	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	281.80

TRAVEL EXPENDITURES

10/23	742297	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	251.60
10/23	742298	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	284.79
01/16	745135	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	9.98
01/16	745136	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	255.20
01/24	745641	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	429.20
01/24	745727	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	429.20
01/29	745966	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	429.20
01/29	745966	LENTOL, JOSEPH R	TOLL(S), NEW YORK STATE	96.63
02/06	746369	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	429.20
02/13	746779	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	429.20
02/20	747096	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	429.20
03/06	747705	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	429.20
03/15	748209	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	429.20
03/15	748209	LENTOL, JOSEPH R	TOLL(S), NEW YORK STATE	131.82
03/21	748459	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	777.20
03/29	749081	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	777.20
03/29	749081	LENTOL, JOSEPH R	TOLL(S), NEW YORK STATE	92.24

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LENTOL, JOSEPH R. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			64.74
	MAIL	10/01/17-03/31/18	BULK MAIL			14733.17
		10/01/17-03/31/18	UPS			41.27
		10/01/17-03/31/18	1ST & 3RD CLASS MAIL			625.18
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			1022.01
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						258648.00
TOTAL GENERAL EXPENDITURES.....						48306.23
TOTAL EXPENDITURES.....						306954.23
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16486.37

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LIFTON, BARBARA S.
CHAIR, MAJORITY STEERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

	LIFTON, BARBARA S	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
	LIFTON, BARBARA S	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			7788.50
	EMILIAN, CATHERINE M	09/07/17-03/07/18	DISTRICT OFFICE MANAGER	A		26012.90
	JOHNSON, MARGARET A	10/06/17-03/07/18	LEGISLATIVE AIDE	A		10679.83
	LESSER, JORDAN A	09/07/17-03/07/18	LEGISLATIVE COUNSEL	A		31584.66
	MURTAGH, JOSEPH C	09/07/17-03/07/18	COMMUNICATIONS COORDINATOR	A		26247.13
	TILLOTSON, LESLEY A	09/07/17-03/07/18	LEGISLATIVE AIDE	P		14718.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	741708	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			36.92
10/03	741708	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			21.99
10/03	741708	PETTY CASH - DISTRICT OFFICE	POSTAGE			2.66
10/03	741708	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS			27.00

10/06	741862	JAMES A SALK	OPERATING EXPENSES	1368.00
10/10	741980	MELANIE S MAXWELL	CUSTODIAL SERVICES	150.00
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.50
10/23	Z013650	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2018.00
10/26	742536	ARTHUR M LUSTGARTEN	ELECTRICITY - LANDLORD	344.17
10/26	742536	ARTHUR M LUSTGARTEN	NATURAL GAS - LANDLORD	46.67
10/26	742536	ARTHUR M LUSTGARTEN	OPERATING EXPENSES - UTILITIES	74.61
11/01	742668	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.02
11/06	742862	MELANIE S MAXWELL	CUSTODIAL SERVICES	150.00
11/10	741545A	REFUND	PHONE-LOCAL & LONG DISTANCE	-34.40
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.67
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.56
11/22	Z013799	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2018.00
11/24	743377	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	65.00
11/24	743377	PETTY CASH - DISTRICT OFFICE	POSTAGE	52.43
12/01	743502	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.32
12/07	743801	MELANIE S MAXWELL	CUSTODIAL SERVICES	150.00
12/07	743814	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	187.20
12/08	743886	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	38.89
12/08	743886	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	7.04
12/08	743886	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	47.96
12/08	743886	PETTY CASH - DISTRICT OFFICE	POSTAGE	2.03
12/08	743886	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	57.97
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.44
12/21	Z013945	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2018.00
12/26	744562	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.37
01/09	744931	MELANIE S MAXWELL	CUSTODIAL SERVICES	150.00
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	96.80
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/23	Z014101	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2018.00
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.03
01/29	746034	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.58
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.08
02/05	746451	MELANIE S MAXWELL	CUSTODIAL SERVICES	150.00
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.88
02/09	746724	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	48.94
02/09	746724	PETTY CASH - DISTRICT OFFICE	POSTAGE	52.05
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.86
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	215.66
02/22	Z014249	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2018.00
02/23	747285	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.51
02/27	747406	ARTHUR M LUSTGARTEN	ELECTRICITY - LANDLORD	281.27
02/27	747406	ARTHUR M LUSTGARTEN	NATURAL GAS - LANDLORD	287.42
02/27	747406	ARTHUR M LUSTGARTEN	OPERATING EXPENSES - UTILITIES	114.85
03/02	747621	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	23.93
03/02	747621	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	27.00
03/02	747654	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	32.60
03/02	747654	PETTY CASH - DISTRICT OFFICE	POSTAGE	6.09
03/02	747654	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	54.00
03/05	747637	MELANIE S MAXWELL	CUSTODIAL SERVICES	150.00
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.75
03/16	Z014389	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2018.00
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LIFTON, BARBARA S. - Cont.						
TRAVEL EXPENDITURES						
10/23	742299	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		436.30
11/02	742713	LIFTON, BARBARA S		LEGISLATIVE MEETING, BINGHAMTON		103.71
11/02	742714	LIFTON, BARBARA S		LEGISLATIVE DUTIES, SARATOGA SPRINGS		456.37
11/20	743210	EMILIAN, CATHERINE M		LEGISLATIVE DUTIES, SYRACUSE		77.27
12/13	744010	LIFTON, BARBARA S		CONFERENCE, ALBANY		610.30
12/18	744206	LIFTON, BARBARA S		PUBLIC HEARING, NEW YORK		671.90
01/16	745137	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		277.55
01/16	745138	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		162.55
01/17	745303	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		440.10
01/25	745873	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		614.10
01/29	746025	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		614.10
02/06	746485	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		614.10
02/21	747137	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		614.10
02/21	747138	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		440.10
03/06	747706	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		614.10
03/19	748277	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		614.10
03/21	748460	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		788.10
03/27	748913	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		788.10
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		42.94
		MAIL	10/01/17-03/31/18	BULK MAIL		12838.10
			10/01/17-03/31/18	UPS		17.66
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		12.29
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		126.35
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						156781.73
TOTAL GENERAL EXPENDITURES.....						26339.06
TOTAL EXPENDITURES.....						183120.79
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						13037.34

LOPEZ, PETER D.

PERSONAL SERVICE EXPENDITURES

LOPEZ, PETER D	09/21/17-10/07/17	MEMBER OF ASSEMBLY		2890.19
LOPEZ, PETER D	09/21/17-10/07/17	LEADERSHIP STIPEND PAYMENT		399.84
ARIAS MIRANDA, MONICA	09/07/17-10/04/17	SPECIAL PROJECT COORDINATOR	I	1568.00
BOBA, TATIANA B	09/07/17-10/04/17	SPECIAL ASSISTANT	I	2844.48
DIXON, FRANK M	09/07/17-10/04/17	LEGISLATIVE AIDE	I	1680.00
RICCI, TRACY A	09/07/17-10/04/17	SPECIAL ASSISTANT	I	2844.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	741758	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	49.51
10/03	741758	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	21.29
10/16	742114	PETTY CASH - DISTRICT OFFICE	POSTAGE	52.16
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.17
11/02	742768	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	55.10
11/02	742768	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	31.64
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.59
01/09	736448A	REFUND	PUBLICATIONS	-26.00
01/09	738202A	REFUND	PUBLICATIONS	-177.65
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	107.18
01/18	731936A	REFUND	PUBLICATIONS	-48.21
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-27.31

TRAVEL EXPENDITURES

10/06	741913	LOPEZ, PETER D	LEGISLATIVE DUTIES, SYRACUSE	499.20
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	2.03
MAIL	10/01/17-03/31/18	UPS	11.90
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	36.42

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	12226.99
TOTAL GENERAL EXPENDITURES.....	566.67

TOTAL EXPENDITURES..... 12793.66

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 50.35

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LUPARDO, DONNA A.						
CHAIR, AGING COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	LUPARDO, DONNA A	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
	LUPARDO, DONNA A	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			6490.37
	ABBATI, AMY	11/30/17-03/07/18	LEGISLATIVE DIRECTOR	T		9390.21
	MARCY, JOAN M	01/03/18-03/07/18	OFFICE MANAGER	T		10952.42
	POFF, GLORIA J	09/07/17-03/07/18	CHIEF OF STAFF	A		33906.60
	QUAIN, JEFFREY M	09/06/17	FIVE DAY DEFERRAL PAYMENT			1016.43
	QUAIN, JEFFREY M	09/06/17	LUMP SUM VACATION PAYMENT			5089.50
	WEISS, HARRIS A	09/07/17-03/07/18	LEGISLATIVE ASSISTANT	A		17850.82
	WHALEN, CHRISTOPHER J	09/07/17-03/07/18	DIRECTOR COMMUNICATIONS	A		27424.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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10/13	742088	TIME WARNER CABLE	INTERNET SERVICES			84.95
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			11.18
11/01	742670	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.25
11/10	741383A	REFUND	PHONE-LOCAL & LONG DISTANCE			-2.94
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.09
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			6.52
11/24	743331	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			53.06
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES			84.95
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.08
12/21	744384	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			53.05
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			91.53
01/22	745598	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			53.24
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES			84.95
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.37
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			17.96
02/07	746524	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE			8.99
02/07	746524	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES			39.27
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2.54
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.13
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES			84.95
02/23	747233	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			53.21
03/05	747657	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE			.99
03/05	747657	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES			18.17
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.28
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES			84.95
03/21	748543	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			53.27
03/22	748663	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE			.99
03/22	748663	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES			17.45

TRAVEL EXPENDITURES

10/11	741990	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	158.36
11/06	742813	LUPARDO, DONNA A	PUBLIC HEARING, SYRACUSE	340.91
11/06	742814	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	252.58
11/17	743176	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	312.18
12/07	743759	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	391.36
12/20	744330	LUPARDO, DONNA A	CONFERENCE, ALBANY	506.36
12/27	744555	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ROXBURY	114.49
12/27	744556	LUPARDO, DONNA A	LEGISLATIVE DUTIES, UTICA	115.56
01/16	745139	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	332.36
01/16	745140	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	254.66
01/16	745141	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	139.66
01/19	745449	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	394.32
01/29	745967	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	392.69
01/29	746026	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	566.69
02/06	746370	LUPARDO, DONNA A	LEGISLATIVE DUTIES, NEW YORK	235.37
02/06	746371	LUPARDO, DONNA A	LEGISLATIVE MEETING, SYRACUSE	795.65
02/06	746372	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	392.69
02/13	746819	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	394.32
02/21	747139	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	509.32
03/07	747786	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	394.32
03/15	748210	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	683.32
03/22	748584	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	742.32
03/28	749001	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	742.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	65.73
MAIL	10/01/17-03/31/18	BULK MAIL	13208.69
	10/01/17-03/31/18	UPS	7.19
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	14.20
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	586.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	151870.92
TOTAL GENERAL EXPENDITURES.....	10210.19
TOTAL EXPENDITURES.....	162081.11
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13882.80

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LUPINACCI, CHAD A.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	LUPINACCI, CHAD A	09/21/17-12/31/17	MEMBER OF ASSEMBLY			21403.89
	LUPINACCI, CHAD A	09/21/17-12/31/17	LEADERSHIP STIPEND PAYMENT			2423.15
	CANTAVE, GINELLE O	09/07/17-12/31/17	ADMINISTRATIVE ASSISTANT	I		7970.00
	CANTAVE, GINELLE O	12/31/17	FIVE DAY DEFERRAL PAYMENT			425.00
	CANTAVE, GINELLE O	12/31/17	LUMP SUM VACATION PAYMENT			1295.23
	FINNEGAN, BRIAN T	09/07/17-12/18/17	CHIEF OF STAFF	I		25470.06
	FINNEGAN, BRIAN T	12/18/17	FIVE DAY DEFERRAL PAYMENT			1342.46
	MORESKY, JOSEPH V	12/31/17	FIVE DAY DEFERRAL PAYMENT			280.00
	MORESKY, JOSEPH V	09/07/17-12/31/17	LEGISLATIVE AIDE	I		4591.92
	MORESKY, JOSEPH V	12/31/17	LUMP SUM VACATION PAYMENT			370.71
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
10/16	742156	NATIONAL GRID	NATURAL GAS - TRANSMISSION			37.49
10/17	742187	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
10/19	742230	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			180.18
10/19	742230	LONG ISLAND POWER AUTHORITY	ELECTRICITY			217.36
10/23	742312	AVINOAM HILLEL	CUSTODIAL SERVICES			100.00
10/23	Z013541	630 NY AVE REALTY	OFFICE RENTAL			4268.65
10/30	742634	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			53.20
11/03	742774	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			20.29
11/03	742774	LONG ISLAND POWER AUTHORITY	ELECTRICITY			55.59
11/06	742841	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			7.99
11/06	742841	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			32.44
11/15	743117	NATIONAL GRID	NATURAL GAS - TRANSMISSION			37.49
11/16	743126	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			144.03
11/16	743126	LONG ISLAND POWER AUTHORITY	ELECTRICITY			128.86
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.44
11/20	743214	HUNTINGTON WINDOW CLEANING CO INC	CUSTODIAL SERVICES			38.19
11/22	743303	AVINOAM HILLEL	CUSTODIAL SERVICES			150.00
11/22	Z013690	630 NY AVE REALTY	OFFICE RENTAL			4268.65
11/29	743423	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
12/01	743514	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			52.99
12/07	743799	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			7.99
12/07	743799	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			11.70
12/13	744076	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
12/13	744089	NATIONAL GRID	NATURAL GAS - TRANSMISSION			42.53
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.34
12/21	744415	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			173.21

12/21	744415	LONG ISLAND POWER AUTHORITY	ELECTRICITY	180.82
12/21	744429	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	22.37
12/22	744466	AVINOAM HILLEL	CUSTODIAL SERVICES	100.00
12/26	744563	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.02
01/08	744882	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
01/08	744882	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	37.94
01/08	744884	HUNTINGTON WINDOW CLEANING CO INC	CUSTODIAL SERVICES	38.19
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	59.84
01/18	745481	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.09
01/19	745487	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	194.43
01/19	745487	LONG ISLAND POWER AUTHORITY	ELECTRICITY	190.49
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-14.26

TRAVEL EXPENDITURES

12/18	744207	LUPINACCI, CHAD A	CONFERENCE, ALBANY	636.79
12/22	744459	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	462.79

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	15.04
MAIL	10/01/17-03/31/18	UPS	55.95
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	13.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	65572.42
TOTAL GENERAL EXPENDITURES.....	13089.78

TOTAL EXPENDITURES..... 78662.20

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 84.03

**MAGEE, WILLIAM D.
CHAIR, AGRICULTURE COMMITTEE**

PERSONAL SERVICE EXPENDITURES

MAGEE, WILLIAM D	09/21/17-03/21/18	MEMBER OF ASSEMBLY	39750.03
MAGEE, WILLIAM D	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT	6490.37
DIGEORGE, KIM M	09/07/17-03/07/18	PRINCIPAL SECRETARY	A 25928.63
GROVES, CONNIE S	09/07/17-03/07/18	COMMITTEE CLERK	P 14685.40
MARTINO, LAURA A	09/07/17-03/07/18	OFFICE DIRECTOR	A 29419.00
MULLALLY, DARLENE E	01/01/18-03/07/18	LEGISLATIVE DIRECTOR	T 7364.35
SHEUCHENKO, ROBERT J	09/07/17-03/07/18	SPECIAL ASSISTANT	A 16703.96

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAGEE, WILLIAM D. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/03	741747	NATIONAL GRID		ELECTICITY - TRANSMISSION		75.05
10/03	741747	NATIONAL GRID		ELECTRICITY		45.34
10/03	741747	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
10/04	741745	W B MASON CO INC		JANITORIAL SUPPLIES		56.94
10/05	741769	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		96.68
10/05	741773	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		32.90
10/10	741964	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		30.00
10/13	742088	TIME WARNER CABLE		INTERNET SERVICES		84.95
10/20	742261	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.40
10/23	Z013637	OTTO ALTAMURO & JON DOWNER		OFFICE RENTAL		1245.50
10/23	740117A	REFUND		PHONE-LOCAL & LONG DISTANCE		-27.20
10/26	742532	W B MASON CO INC		JANITORIAL SUPPLIES		33.57
11/01	742669	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		33.21
11/02	742776	NATIONAL GRID		ELECTICITY - TRANSMISSION		83.92
11/02	742776	NATIONAL GRID		ELECTRICITY		53.36
11/02	742776	NATIONAL GRID		NATURAL GAS		.45
11/02	742776	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.47
11/08	742907	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.34
11/16	743158	TIME WARNER CABLE		INTERNET SERVICES		84.95
11/17	743192	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.80
11/20	743232	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.42
11/22	Z013787	OTTO ALTAMURO & JON DOWNER		OFFICE RENTAL		1245.50
12/01	743570	NATIONAL GRID		ELECTICITY - TRANSMISSION		77.66
12/01	743570	NATIONAL GRID		ELECTRICITY		42.05
12/01	743570	NATIONAL GRID		NATURAL GAS		16.30
12/01	743570	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.96
12/07	743741	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.92
12/07	743792	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		33.09
12/07	743814	PETTY CASH - DISTRICT OFFICE		POSTAGE		20.79
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/18	744313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.32
12/21	Z013933	OTTO ALTAMURO & JON DOWNER		OFFICE RENTAL		1245.50
01/04	744791	NATIONAL GRID		ELECTICITY - TRANSMISSION		73.68
01/04	744791	NATIONAL GRID		ELECTRICITY		37.37
01/04	744791	NATIONAL GRID		NATURAL GAS		39.37
01/04	744791	NATIONAL GRID		NATURAL GAS - TRANSMISSION		55.27
01/05	744763	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		33.09
01/09	744937	W B MASON CO INC		JANITORIAL SUPPLIES		117.24
01/10	744942	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.90
01/12	745066	NANCY J KINNEY		OFFICE SUPPLIES		84.26
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.14
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		84.95

01/23	Z014087	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	1245.50
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.13
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.92
01/31	746207	NATIONAL GRID	ELECTICITY - TRANSMISSION	80.52
01/31	746207	NATIONAL GRID	ELECTRICITY	43.68
01/31	746207	NATIONAL GRID	NATURAL GAS	61.47
01/31	746207	NATIONAL GRID	NATURAL GAS - TRANSMISSION	63.89
02/01	746218	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	33.25
02/05	746459	EUGENE I DOREMUS	PUBLICATIONS	29.50
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.84
02/08	746573	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.20
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.36
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/22	Z014237	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	1245.50
03/02	747697	NATIONAL GRID	ELECTICITY - TRANSMISSION	75.12
03/02	747697	NATIONAL GRID	ELECTRICITY	56.99
03/02	747697	NATIONAL GRID	NATURAL GAS	54.61
03/02	747697	NATIONAL GRID	NATURAL GAS - TRANSMISSION	63.08
03/08	747853	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	33.19
03/13	747889	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.11
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.23
03/16	Z014377	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	1245.50
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/20	748429	PETTY CASH - DISTRICT OFFICE	POSTAGE	21.61
03/26	748921	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	280.30

TRAVEL EXPENDITURES

10/10	741955	MAGEE, WILLIAM D	LEGISLATIVE DUTIES, SENECA FALLS	69.55
11/15	743084	MAGEE, WILLIAM D	SEMINAR/WORKSHOP, ITHACA	64.20
12/04	743494	MAGEE, WILLIAM D	LEGISLATIVE DUTIES, ALBANY	176.70
01/16	745142	MAGEE, WILLIAM D	LEGISLATIVE DUTIES, ALBANY	233.95
01/16	745143	MAGEE, WILLIAM D	LEGISLATIVE DUTIES, ALBANY	118.95
01/17	745304	MAGEE, WILLIAM D	LEGISLATIVE DUTIES, ALBANY	352.90
01/24	745642	MAGEE, WILLIAM D	LEGISLATIVE DUTIES, ALBANY	526.90
01/29	745968	MAGEE, WILLIAM D	LEGISLATIVE DUTIES, ALBANY	352.90
01/29	745969	MAGEE, WILLIAM D	CONFERENCE, ALBANY	698.70
02/06	746373	MAGEE, WILLIAM D	LEGISLATIVE DUTIES, ALBANY	352.90
02/13	746780	MAGEE, WILLIAM D	LEGISLATIVE DUTIES, ALBANY	352.90
02/20	747097	MAGEE, WILLIAM D	LEGISLATIVE DUTIES, ALBANY	352.90
03/12	748057	MAGEE, WILLIAM D	LEGISLATIVE DUTIES, ALBANY	526.90
03/19	748278	MAGEE, WILLIAM D	LEGISLATIVE DUTIES, ALBANY	526.90
03/22	748636	MAGEE, WILLIAM D	LEGISLATIVE DUTIES, ALBANY	700.90
03/28	749002	MAGEE, WILLIAM D	LEGISLATIVE DUTIES, ALBANY	700.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	31.61
MAIL	10/01/17-03/31/18	BULK MAIL	22133.64
	10/01/17-03/31/18	UPS	32.28
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	66.89
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	284.96

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAGEE, WILLIAM D. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						140341.74
TOTAL GENERAL EXPENDITURES.....						16579.33
TOTAL EXPENDITURES.....						156921.07
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						22549.38

MAGNARELLI, WILLIAM B.
CHAIR, LOCAL GOVERNMENTS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MAGNARELLI, WILLIAM B	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
MAGNARELLI, WILLIAM B	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			7788.50
ABDELLA, DIANA L	09/07/17-03/07/18	COMMUNICATIONS COORDINATOR	P		19818.74
FIX, CHRISTINE M	11/30/17-01/01/18	COMMUNICATIONS COORDINATOR	I		2646.56
PALMA, SANDRA L	01/03/18-03/07/18	ADMINISTRATIVE ASSISTANT	T		6957.04
PETRICK, DANIEL E	09/07/17-03/07/18	CONSTITUENT LIAISON	A		16765.95
ROBERTS, BARBARA A	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	A		20471.37
ROMANO, JOSEPH A	09/07/17-03/07/18	CONSTITUENT LIAISON	A		19029.45
SLOCUM, CHRISTINE H	09/07/17-03/07/18	CHIEF OF STAFF	A		42421.30
SWIECKI, CRAIG M	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	A		36876.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	742088	TIME WARNER CABLE	INTERNET SERVICES		224.85
10/19	742210	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		280.92
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.17
10/26	742523	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE		7.00
10/26	742523	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES		30.48
11/10	740944A	REFUND	PHONE-LOCAL & LONG DISTANCE		-20.97
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES		109.99
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		25.89
11/22	743264	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		40.02
11/22	743306	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE		7.00
11/22	743306	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES		30.48

12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/15	744145	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.37
12/15	744255	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/29	744631	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
12/29	744631	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	30.48
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.08
01/22	745561	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.55
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/24	745759	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
01/24	745759	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	30.48
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.10
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	71.54
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.54
02/15	746975	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.53
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/05	747658	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
03/05	747658	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	30.48
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.59
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	748497	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.03
03/20	748506	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.53
03/26	748804	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
03/26	748804	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	38.49
03/26	748859	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00

TRAVEL EXPENDITURES

10/30	742589	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	213.08
12/18	744271	MAGNARELLI, WILLIAM B	CONFERENCE, ALBANY	387.08
01/17	745305	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	215.96
01/17	745306	MAGNARELLI, WILLIAM B	CONFERENCE, ALBANY	10.59
01/19	745450	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	389.96
01/29	745970	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	389.96
02/02	746248	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	389.96
02/06	746486	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	389.96
02/23	747267	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	389.96
02/23	747268	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	389.96
02/26	747359	MAGNARELLI, WILLIAM B	TOLL(S), NEW YORK STATE	49.29
03/08	747847	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	389.96
03/15	748153	MAGNARELLI, WILLIAM B	TOLL(S), NEW YORK STATE	36.73
03/15	748154	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	389.96
03/23	748787	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	737.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	41.64
MAIL	10/01/17-03/31/18	BULK MAIL	19596.95
	10/01/17-03/31/18	UPS	44.31
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	73.79
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	891.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAGNARELLI, WILLIAM B. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						212525.06
TOTAL GENERAL EXPENDITURES.....						6932.02
TOTAL EXPENDITURES.....						219457.08
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						20647.95

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

PERSONAL SERVICE EXPENDITURES

MALLIOTAKIS, NICOLE	09/21/17-03/21/18	MEMBER OF ASSEMBLY				39750.03
MALLIOTAKIS, NICOLE	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT				6307.76
BUONINCONTRI, CARA A	09/07/17-03/07/18	COMMUNITY LIAISON	P			6341.13
CLARITY, DAWN M	01/15/18-03/07/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	A			5216.43
KAY, IAN A	09/07/17-12/31/17	CONSTITUENT LIAISON	I			4903.04
MARRONE, PAUL JR	09/07/17-01/12/18	CHIEF OF STAFF				29701.26
MARRONE, PAUL JR	01/12/18	FIVE DAY DEFERRAL PAYMENT				1342.46
MARRONE, PAUL JR	01/12/18	LUMP SUM VACATION PAYMENT				8631.60
MIRIZZI, ANGELA M	09/07/17-03/07/18	COMMUNITY LIAISON	P			6341.13
RINAUDO, JOHN M JR	01/01/18-03/07/18	CONSTITUENT LIAISON	P			4074.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	741974	ALL BORO DEFENSIVE INC				CUSTODIAL SERVICES	100.00
10/13	742060	VERIZON NEW YORK INC				PHONE-LOCAL & LONG DISTANCE	27.19
10/13	742064	VERIZON NEW YORK INC				PHONE-LOCAL & LONG DISTANCE	101.17
10/13	742088	TIME WARNER CABLE				INTERNET SERVICES	84.95
10/13	742111	PETTY CASH - DISTRICT OFFICE				POSTAGE	196.00
10/17	740941A	REFUND				PHONE-LOCAL & LONG DISTANCE	-28.28
10/18	742196	WATERWORKS				EQUIPMENT RENTAL/LEASE - OFFICE	12.99
10/18	742196	WATERWORKS				OFFICE SUPPLIES	16.98
10/18	742197	WATERWORKS				EQUIPMENT RENTAL/LEASE - OFFICE	12.99
10/18	742197	WATERWORKS				OFFICE SUPPLIES	8.49

10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.19
10/23	Z013588	ABU PLUS LLC	OFFICE RENTAL	2650.00
10/26	742420	NATIONAL GRID	NATURAL GAS	1.46
10/26	742420	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.44
11/10	742970	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	47.54
11/16	743143	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	27.19
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/17	743180	ALL BORO DEFENSIVE INC	CUSTODIAL SERVICES	100.00
11/22	Z013739	ABU PLUS LLC	OFFICE RENTAL	2650.00
11/24	743364	NATIONAL GRID	NATURAL GAS	23.26
11/24	743364	NATIONAL GRID	NATURAL GAS - TRANSMISSION	66.27
12/11	743946	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.47
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/15	744161	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	27.21
12/15	744188	ALL BORO DEFENSIVE INC	CUSTODIAL SERVICES	100.00
12/21	744410	NATIONAL GRID	NATURAL GAS	64.72
12/21	744410	NATIONAL GRID	NATURAL GAS - TRANSMISSION	96.42
12/21	Z013886	ABU PLUS LLC	OFFICE RENTAL	2650.00
12/29	744606	NEW YORK CITY WATER BOARD	SEWAGE	68.56
12/29	744606	NEW YORK CITY WATER BOARD	WATER	43.12
12/29	744634	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	25.98
12/29	744634	WATERWORKS	OFFICE SUPPLIES	25.47
01/12	745061	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.48
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.88
01/16	745331	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	46.46
01/16	745331	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	17.96
01/16	745331	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
01/18	745386	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	27.29
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/23	Z014040	ABU PLUS LLC	OFFICE RENTAL	2650.00
01/24	745751	ALL BORO DEFENSIVE INC	CUSTODIAL SERVICES	100.00
01/25	745826	NATIONAL GRID	NATURAL GAS	167.83
01/25	745826	NATIONAL GRID	NATURAL GAS - TRANSMISSION	179.83
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.66
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.11
02/12	746753	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
02/12	746790	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.78
02/12	746794	ALL BORO DEFENSIVE INC	CUSTODIAL SERVICES	100.00
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-2.79
02/15	746998	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	27.29
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/22	Z014189	ABU PLUS LLC	OFFICE RENTAL	2650.00
02/23	747244	NATIONAL GRID	NATURAL GAS	118.71
02/23	747244	NATIONAL GRID	NATURAL GAS - TRANSMISSION	158.70
03/08	747954	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
03/15	748174	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	27.29
03/15	748188	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.63
03/16	Z014333	ABU PLUS LLC	OFFICE RENTAL	2650.00
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/22	748792	PETTY CASH - DISTRICT OFFICE	POSTAGE	200.00
03/23	748697	NATIONAL GRID	NATURAL GAS	126.84
03/23	748697	NATIONAL GRID	NATURAL GAS - TRANSMISSION	169.47
03/23	748703	NEW YORK CITY WATER BOARD	SEWAGE	70.12
03/23	748703	NEW YORK CITY WATER BOARD	WATER	44.10
10/10	929427	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	443.72
11/20	929467	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	423.39

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MALLIOTAKIS, NICOLE - Cont.						
12/07	929477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		329.33
01/08	929495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		154.04
02/13	929524	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		201.51
03/06	929539	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		180.53
TRAVEL EXPENDITURES						
12/11	743856	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		410.62
01/16	745144	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		20.98
01/16	745146	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		26.30
01/16	745152	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		264.47
01/16	745153	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		149.47
01/17	745307	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		79.70
01/17	745308	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		587.94
01/24	745720	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		761.94
02/06	746487	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		761.94
02/06	746488	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		761.94
02/09	746669	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		413.94
03/06	747707	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		761.94
03/06	747708	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		413.94
03/21	748461	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		413.94
03/21	748462	MALLIOTAKIS, NICOLE		LEGISLATIVE DUTIES, ALBANY		761.94
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		9.93
		MAIL	10/01/17-03/31/18	UPS		30.77
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		125.39
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	112609.72
					TOTAL GENERAL EXPENDITURES.....	27980.67
					TOTAL EXPENDITURES.....	140590.39
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	166.09

MAYER, SHELLEY B.
CHAIR, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MAYER, SHELLEY B	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
MAYER, SHELLEY B	12/14/17-03/21/18	LEADERSHIP STIPEND PAYMENT		4049.66
ALONSO, CARLOS	09/07/17-03/07/18	COMMUNITY LIAISON	P	5413.19
CASEY, NOEL A	09/07/17-03/07/18	COMMUNITY LIAISON	A	14958.84
ESTROFF, RACHEL A	09/07/17-03/07/18	CHIEF OF STAFF	A	27424.54
FIELDS, VINCENT R	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	A	16703.96
FIGUEROA, MARCELLO H	10/25/17	FIVE DAY DEFERRAL PAYMENT		383.56
FIGUEROA, MARCELLO H	09/07/17-10/25/17	LEGISLATIVE DIRECTOR	I	2684.92
FIGUEROA, MARCELLO H	10/25/17	LUMP SUM VACATION PAYMENT		411.78
PETERS, CHRISTINE A	09/07/17-03/07/18	CONSTITUENT LIAISON	P	9589.01
ULAJ, EMILJANA	09/07/17-03/07/18	DIRECTOR COMMUNICATIONS	A	19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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10/04	741722	VERIZON NEW YORK INC	INTERNET SERVICES	120.16
10/19	742239	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.70
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
10/25	Z013614	GCS REALTY	OFFICE RENTAL	3145.64
11/01	742682	VERIZON NEW YORK INC	INTERNET SERVICES	120.16
11/10	740268A	REFUND	PHONE-LOCAL & LONG DISTANCE	-118.89
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.17
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.54
11/22	743275	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.67
11/27	Z013764	GCS REALTY	OFFICE RENTAL	3145.64
12/07	743775	VERIZON NEW YORK INC	INTERNET SERVICES	120.16
12/15	744166	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.68
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.19
12/26	Z013910	GCS REALTY	OFFICE RENTAL	3145.64
01/08	744914	VERIZON NEW YORK INC	INTERNET SERVICES	121.99
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	109.00
01/22	745590	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.76
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.43
01/25	Z014063	GCS REALTY	OFFICE RENTAL	3145.64
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	78.40
02/05	746478	VERIZON NEW YORK INC	INTERNET SERVICES	120.16
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.06
02/07	746626	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
02/15	747003	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.85
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.68
02/26	Z014213	GCS REALTY	OFFICE RENTAL	3145.64
03/07	747811	VERIZON NEW YORK INC	INTERNET SERVICES	120.16
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.66
03/20	Z014355	GCS REALTY	OFFICE RENTAL	3145.64
03/21	748569	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.85

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAYER, SHELLEY B. - Cont.						
TRAVEL EXPENDITURES						
10/11	741991	MAYER, SHELLEY B		LEGISLATIVE DUTIES, ALBANY		208.80
01/24	745728	MAYER, SHELLEY B		SEMINAR/WORKSHOP, BUFFALO		285.40
02/15	746921	MAYER, SHELLEY B		LEGISLATIVE DUTIES, ALBANY		385.60
02/15	746922	MAYER, SHELLEY B		LEGISLATIVE DUTIES, ALBANY		385.60
02/15	746923	MAYER, SHELLEY B		LEGISLATIVE DUTIES, ALBANY		385.60
02/15	746924	MAYER, SHELLEY B		LEGISLATIVE DUTIES, ALBANY		385.60
02/15	746925	MAYER, SHELLEY B		LEGISLATIVE DUTIES, ALBANY		385.60
02/22	747206	MAYER, SHELLEY B		LEGISLATIVE DUTIES, ALBANY		211.60
03/07	747815	MAYER, SHELLEY B		LEGISLATIVE DUTIES, ALBANY		385.60
03/15	748155	MAYER, SHELLEY B		LEGISLATIVE DUTIES, ALBANY		385.60
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		64.93
		MAIL	10/01/17-03/31/18	BULK MAIL		27571.12
			10/01/17-03/31/18	UPS		84.44
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		.98
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		276.87
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						141314.61
TOTAL GENERAL EXPENDITURES.....						23674.40
TOTAL EXPENDITURES.....						164989.01
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						27998.34

MCDONALD, JOHN T. III
CHAIR, SUBCOMMITTEE ON EFFECTIVE TREATMENT

PERSONAL SERVICE EXPENDITURES

MCDONALD, JOHN T III	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
GALARNEAU, TESS I	09/07/17-03/07/18	COMMUNICATIONS COORDINATOR	A	21178.57
RANELONE, SHALYN M	09/07/17-03/07/18	CHIEF OF STAFF	A	31789.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/31 746201 RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.96
02/12 737282B REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-45.69

TRAVEL EXPENDITURES

01/19 745514 MCDONALD III, JOHN T		LEGISLATIVE DUTIES, NEW YORK		172.70
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		48.33
MAIL	10/01/17-03/31/18	BULK MAIL		2474.52
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL		648.35
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		183.41

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	92718.03
TOTAL GENERAL EXPENDITURES.....	143.97
TOTAL EXPENDITURES.....	92862.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3354.61

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

PERSONAL SERVICE EXPENDITURES

MCDONOUGH, DAVID G	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
MCDONOUGH, DAVID G	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		4932.75
FINEO, EILEEN M	12/23/14	FIVE DAY DEFERRAL PAYMENT		671.25
HOLLY, SARA A	09/07/17-03/07/18	LEGISLATIVE ASSISTANT	P	14462.93
LIVERANI, LYNETTE P	09/07/17-03/07/18	DISTRICT OFFICE MANAGER	A	33491.72

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MCDONOUGH, DAVID G. - Cont.						
	PAROLA, NORENE W	09/07/17-03/07/18	LEGISLATIVE ASSISTANT	P	14462.93	
	SHERMAN, JENNIFER A	01/03/18-03/07/18	LEGISLATIVE ASSISTANT	T	6786.38	

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	741976	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES		15.00
10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
10/23	742359	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		53.02
10/23	742373	NATIONAL GRID	NATURAL GAS - TRANSMISSION		37.49
10/24	742400	PETTY CASH - DISTRICT OFFICE	POSTAGE		243.75
10/25	Z013548	GISELLE DARIA REALTY LLC	OFFICE RENTAL		2781.78
11/10	742988	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES		15.00
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
11/22	743366	NATIONAL GRID	NATURAL GAS		6.04
11/22	743366	NATIONAL GRID	NATURAL GAS - TRANSMISSION		65.28
11/24	743298	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		52.98
11/27	Z013698	GISELLE DARIA REALTY LLC	OFFICE RENTAL		2781.78
11/29	743450	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		117.91
11/29	743450	LONG ISLAND POWER AUTHORITY	ELECTRICITY		130.76
12/13	744076	PETTY CASH - DISTRICT OFFICE	POSTAGE		243.75
12/15	744148	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		53.02
12/15	744195	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES		15.00
12/15	744255	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		28.16
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
12/19	744341	PETTY CASH - DISTRICT OFFICE	POSTAGE		243.75
12/20	744414	NATIONAL GRID	NATURAL GAS		26.40
12/20	744414	NATIONAL GRID	NATURAL GAS - TRANSMISSION		126.13
12/26	Z013847	GISELLE DARIA REALTY LLC	OFFICE RENTAL		2781.78
01/09	744930	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES		15.00
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		39.31
01/22	745564	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		53.19
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
01/23	745691	NATIONAL GRID	NATURAL GAS		61.66
01/23	745691	NATIONAL GRID	NATURAL GAS - TRANSMISSION		180.16
01/25	Z014002	GISELLE DARIA REALTY LLC	OFFICE RENTAL		2781.78
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		54.62
02/01	746206	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		115.65
02/01	746206	LONG ISLAND POWER AUTHORITY	ELECTRICITY		125.85
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.53
02/12	746798	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES		15.00
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR		-24.40
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
02/21	747227	PETTY CASH - DISTRICT OFFICE	POSTAGE		250.00
02/22	747245	NATIONAL GRID	NATURAL GAS		53.08
02/22	747245	NATIONAL GRID	NATURAL GAS - TRANSMISSION		195.27

02/23	747281	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.51
02/26	Z014149	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2781.78
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/16	748301	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.93
03/20	748429	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	59.96
03/20	Z014293	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2781.78
03/21	748533	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	42.88
03/22	748699	NATIONAL GRID	NATURAL GAS	44.00
03/22	748699	NATIONAL GRID	NATURAL GAS - TRANSMISSION	188.85
03/26	748859	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00

TRAVEL EXPENDITURES

12/18	744227	MCDONOUGH, DAVID G	CONFERENCE, ALBANY	599.60
01/05	744863	MCDONOUGH, DAVID G	CONFERENCE, ALBANY	28.63
01/17	745309	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	272.10
01/17	745310	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	157.10
01/19	745451	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	603.20
01/25	745874	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	603.20
01/31	746151	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	603.20
03/05	747600	MCDONOUGH, DAVID G	TOLL(S), NEW YORK STATE	114.52

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	39.58
MAIL	10/01/17-03/31/18	BULK MAIL	14908.28
	10/01/17-03/31/18	UPS	171.94
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	1.78
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	950.43

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	114557.99
TOTAL GENERAL EXPENDITURES.....	23545.06

TOTAL EXPENDITURES..... 138103.05

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 16072.01

MCKEVITT, THOMAS

PERSONAL SERVICE EXPENDITURES

MCKEVITT, THOMAS	09/21/17-12/31/17	MEMBER OF ASSEMBLY	21403.89
MCKEVITT, THOMAS	09/21/17-12/31/17	LEADERSHIP STIPEND PAYMENT	5519.26
SCHAEFERING, LYNN A	09/07/17-12/31/17	CHIEF OF STAFF	I 24410.93

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MCKEVITT, THOMAS - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/16	742112	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
10/20	742261	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
10/25	Z013546	UNITED PROPERTIES CORP		OFFICE RENTAL		2200.00
10/26	742445	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		51.09
10/27	742565	RICHNER COMMUNICATIONS INC		PUBLICATIONS		24.00
11/16	743140	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
11/27	Z013695	UNITED PROPERTIES CORP		OFFICE RENTAL		2200.00
12/01	743495	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		50.92
12/18	744254	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/02	744651	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		50.98
02/12	737282B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-12.35
TRAVEL EXPENDITURES						
10/11	741992	MCKEVITT, THOMAS		LEGISLATIVE DUTIES, ALBANY		280.23
12/18	744208	MCKEVITT, THOMAS		LEGISLATIVE DUTIES, ALBANY		454.23
01/29	745912	MCKEVITT, THOMAS		LEGISLATIVE DUTIES, ALBANY		280.23
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		1.30
		MAIL	10/01/17-03/31/18	UPS		42.99
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		115.63
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	51334.08
					TOTAL GENERAL EXPENDITURES.....	5894.04
					TOTAL EXPENDITURES.....	57228.12
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	159.92

MCLAUGHLIN, STEVEN F.

PERSONAL SERVICE EXPENDITURES

MCLAUGHLIN, STEVEN F	09/21/17-12/31/17	MEMBER OF ASSEMBLY	21403.89
MCLAUGHLIN, STEVEN F	09/21/17-12/31/17	LEADERSHIP STIPEND PAYMENT	2557.78
CRIST, RICHARD W	09/21/17-12/31/17	DIRECTOR COMMUNICATIONS	I 18694.08
POLARO, JENNIFER R	09/07/17-12/31/17	CHIEF OF STAFF	I 18871.15
POLARO, JENNIFER R	12/31/17	FIVE DAY DEFERRAL PAYMENT	1150.68
POLARO, JENNIFER R	12/31/17	LUMP SUM VACATION PAYMENT	615.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/23	742324	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.32
10/25	Z013635	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
11/24	743325	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.53
11/27	Z013785	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
12/21	744379	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.19
01/09	744951	DIAMOND SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.95
01/09	744952	DIAMOND SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.95
01/09	744953	DIAMOND SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.95
01/09	744954	DIAMOND SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.95
01/09	744955	DIAMOND SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.95
01/09	744956	DIAMOND SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.95
01/09	744957	DIAMOND SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.95
01/09	744958	DIAMOND SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.95
01/09	744959	DIAMOND SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.95
01/09	744960	DIAMOND SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.95
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	53.56
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-1.35

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	.06
MAIL	10/01/17-03/31/18	UPS	39.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	63293.51
TOTAL GENERAL EXPENDITURES.....	4455.81

TOTAL EXPENDITURES..... 67749.32

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 39.46

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MILLER, BRIAN D.						
RANKING MINORITY MEMBER, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MILLER, BRIAN D	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
	MILLER, BRIAN D	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			4673.12
	NEWTON, KAREN I	09/07/17-03/07/18	DISTRICT OFFICE MANAGER	P		17465.70
	NORMANTAS, KAJUS	01/01/18-03/07/18	LEGISLATIVE AIDE	P		3628.48
	TIBBITTS, KARRI M	09/07/17-03/07/18	LEGISLATIVE AIDE	A		16378.72
	WATERMAN, MICHAEL B	09/07/17-03/07/18	CHIEF OF STAFF	P		24327.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	741724	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE			8.00
10/05	741770	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			106.18
10/10	741964	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES			84.95
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			8.52
10/23	742367	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.00
10/23	Z013628	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL			872.67
10/23	Z013629	SHAWANGUNK TOWN OF	OFFICE RENTAL			350.00
10/26	742520	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE			8.00
10/26	742520	CATSKILL SPRING WATER INC	OFFICE SUPPLIES			10.80
10/26	742556	EMPIRE RECYCLING CORPORATION	MISC SUPPLIES/SERVICES			55.00
11/08	742908	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			108.66
11/10	743006	EMPIRE RECYCLING CORPORATION	MISC SUPPLIES/SERVICES			55.00
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			13.38
11/22	Z013778	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL			872.67
11/22	Z013779	SHAWANGUNK TOWN OF	OFFICE RENTAL			350.00
11/24	743395	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.69
11/28	743379	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE			8.00
11/28	743384	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS			399.80
12/13	744041	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			106.48
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES			84.95
12/18	744239	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE			8.00
12/18	744239	CATSKILL SPRING WATER INC	OFFICE SUPPLIES			10.80
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.74
12/21	744396	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			70.63
12/21	Z013924	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL			872.67
12/21	Z013925	SHAWANGUNK TOWN OF	OFFICE RENTAL			350.00
01/10	744944	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			106.49
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			110.93
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES			84.95
01/23	Z014078	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL			872.67

01/23	Z014079	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.00
01/26	745926	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.79
01/29	746062	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
01/29	746062	CATSKILL SPRING WATER INC	OFFICE SUPPLIES	10.80
01/29	746064	EMPIRE RECYCLING CORPORATION	MISC SUPPLIES/SERVICES	55.00
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.62
02/08	746574	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.99
02/08	746647	ELECTRIC VALLEY MEDIA LLC	PUBLICATIONS	55.00
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-27.77
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.20
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/22	Z014228	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
02/22	Z014229	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
02/23	747304	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.59
03/05	747639	DECKER ADVERTISING INC	PUBLICATIONS	51.50
03/05	747720	EUGENE I DOREMUS	PUBLICATIONS	29.50
03/13	747890	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.57
03/14	746574A	REFUND	PHONE-LOCAL & LONG DISTANCE	-31.31
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.58
03/16	Z014369	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
03/16	Z014370	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/22	748565	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.09

TRAVEL EXPENDITURES

12/18	744272	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	165.68
12/20	744362	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	165.68
01/16	745154	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	167.67
01/19	745468	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	226.67
01/29	745971	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	167.67
02/02	746249	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	226.67
02/08	746593	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	226.67
03/02	747560	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	226.67
03/02	747561	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	226.67
03/27	748933	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	226.67
03/27	748934	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	226.67
03/28	748955	MILLER,BRIAN D	TOLL(S), NEW YORK STATE	63.93
03/28	748956	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	344.67

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	10.76
MAIL	10/01/17-03/31/18	BULK MAIL	10744.29
	10/01/17-03/31/18	UPS	67.02
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	240.63

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MILLER, BRIAN D. - Cont.						
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	106223.89
					TOTAL GENERAL EXPENDITURES.....	12690.96
					TOTAL EXPENDITURES.....	118914.85
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11062.70

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

PERSONAL SERVICE EXPENDITURES

MILLER, MELISSA	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
MILLER, MELISSA	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			4673.12
ALTMAN, LAINIE A	09/07/17-03/07/18	DISTRICT OFFICE MANAGER	A		24501.49
ASH, DANIEL	02/13/18	FIVE DAY DEFERRAL PAYMENT			230.14
ASH, DANIEL	09/19/17-02/13/18	LEGISLATIVE ASSISTANT	I		4648.71
ASH, DANIEL	02/13/18	LUMP SUM VACATION PAYMENT			249.47
GAUTHIER, DEBRA J	09/07/17-03/07/18	DISTRICT OFFICE ASSISTANT	P		4993.24
LANZILLOTTA, LOUIS A	09/07/17-03/07/18	LEGISLATIVE LIAISON	T		11485.69
MCNAMARA, MEGAN B	09/18/17-12/31/17	COMMUNITY LIAISON	I		2250.00
NOVELLO, JOHN G	09/07/17-03/07/18	CHIEF OF STAFF	T		5104.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/23	Z013549	BEACH & BROOME LLC		OFFICE RENTAL	2600.00
11/06	742881	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	228.76
11/06	742882	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	193.53
11/06	742883	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	212.81
11/22	Z013699	BEACH & BROOME LLC		OFFICE RENTAL	2600.00
12/13	744040	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	151.74
12/21	Z013848	BEACH & BROOME LLC		OFFICE RENTAL	2600.00
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	32.31
01/18	745378	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	175.17
01/23	Z014003	BEACH & BROOME LLC		OFFICE RENTAL	2600.00
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	17.57

02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.07
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-22.84
02/22	Z014150	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
03/16	Z014294	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
03/20	744040A	REFUND	INTERNET SERVICES	-16.61

TRAVEL EXPENDITURES

01/16	745155	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	240.90
01/16	745156	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	244.30
01/17	745311	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	303.30
01/29	745972	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	244.30
01/29	745973	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	303.30
02/05	746309	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	303.30
02/12	746701	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	303.30
02/20	747098	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	303.30
03/05	747601	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	303.30
03/22	748637	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	418.30
03/22	748638	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	536.30
03/27	748896	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	651.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	62.35
MAIL	10/01/17-03/31/18	BULK MAIL	20592.46
	10/01/17-03/31/18	UPS	129.81
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	345.41

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	97886.46
TOTAL GENERAL EXPENDITURES.....	20727.71

TOTAL EXPENDITURES..... 118614.17

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21130.03

**MILLER, MICHAEL G.
CHAIR, HOUSE OPERATIONS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

MILLER, MICHAEL G	09/21/17-03/21/18	MEMBER OF ASSEMBLY	39750.03
MILLER, MICHAEL G	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT	6490.37
DIAZ, NOELLE C	10/23/17-03/07/18	COUNSEL	I 6002.66
DIAZ, NOELLE C	03/07/18	FIVE DAY DEFERRAL PAYMENT	378.95
DOLPHIN, ANN MARIE	09/07/17-12/21/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	I 6847.45
DOLPHIN, ANN MARIE	12/21/17	FIVE DAY DEFERRAL PAYMENT	450.49
DOLPHIN, ANN MARIE	12/21/17	LUMP SUM VACATION PAYMENT	614.84

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MILLER, MICHAEL G. - Cont.						
	FOGAL, LINDA N	09/07/17-03/07/18	OFFICE MANAGER	A	21006.63	
	ISABELLA, CARMELA M	09/07/17-03/07/18	PRESS SECRETARY	A	19082.41	
	KOHN, JEFFREY M	09/06/17	FIVE DAY DEFERRAL PAYMENT		978.08	
	KOHN, JEFFREY M	09/06/17	LUMP SUM VACATION PAYMENT		2401.65	
	KUNG, SAMANTHA W	09/21/17-03/07/18	CONSTITUENT LIAISON	A	8225.29	
	O'HARA, DENNIS J	01/17/18-03/07/18	LEGISLATIVE AIDE	T	1620.00	
	RENWICK, DANIEL J	01/08/18-03/07/18	LEGISLATIVE AIDE	T	2165.65	
	RODRIGUEZ, RICKI L	09/07/17-02/20/18	CONSTITUENT LIAISON	I	3480.49	
	ROSS, KATHLEEN	09/07/17-10/31/17	CONSTITUENT LIAISON	I	2259.12	
	ROSS, KATHLEEN	10/31/17	FIVE DAY DEFERRAL PAYMENT		336.50	
	ROSS, KATHLEEN	10/31/17	LUMP SUM VACATION PAYMENT		95.56	
	STOLL, CHRISTINE J	12/28/17-03/07/18	DEPUTY CHIEF OF STAFF	A	7421.90	
	TORRES, CARMEN	09/07/17-03/07/18	CONSTITUENT LIAISON	P	6825.13	

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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10/04	741756	NATIONAL GRID	NATURAL GAS		1.00
10/04	741756	NATIONAL GRID	NATURAL GAS - TRANSMISSION		37.26
10/04	741757	NATIONAL GRID	NATURAL GAS		5.88
10/04	741757	NATIONAL GRID	NATURAL GAS - TRANSMISSION		41.01
10/10	741979	MARILYN JOSE GONZALEZ	CUSTODIAL SERVICES		80.00
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES		219.99
10/16	742119	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		30.99
10/16	742120	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
10/16	742120	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		29.91
10/16	742121	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
10/16	742121	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		41.93
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.34
10/25	Z013567	FEREYDOUN KHALILI	OFFICE RENTAL		4837.56
10/26	742452	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		83.80
11/06	742856	PETTY CASH - DISTRICT OFFICE	POSTAGE		245.00
11/10	742931	NATIONAL GRID	NATURAL GAS		2.77
11/10	742931	NATIONAL GRID	NATURAL GAS - TRANSMISSION		43.80
11/10	742932	NATIONAL GRID	NATURAL GAS		16.95
11/10	742932	NATIONAL GRID	NATURAL GAS - TRANSMISSION		68.27
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES		219.99
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.94
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		35.37
11/27	Z013718	FEREYDOUN KHALILI	OFFICE RENTAL		4837.56
12/01	743505	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		34.42
12/06	743613	W B MASON CO INC	JANITORIAL SUPPLIES		47.97
12/07	743814	PETTY CASH - DISTRICT OFFICE	POSTAGE		245.00
12/11	743958	NATIONAL GRID	NATURAL GAS		83.23
12/11	743958	NATIONAL GRID	NATURAL GAS - TRANSMISSION		116.68
12/11	743992	NATIONAL GRID	NATURAL GAS		33.89

12/11	743992	NATIONAL GRID	NATURAL GAS - TRANSMISSION	72.07
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	219.99
12/26	Z013866	FEREYDOUN KHALILI	OFFICE RENTAL	4837.56
01/02	744660	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.85
01/05	744784	NATIONAL GRID	NATURAL GAS	54.55
01/05	744784	NATIONAL GRID	NATURAL GAS - TRANSMISSION	80.66
01/05	744785	NATIONAL GRID	NATURAL GAS	119.09
01/05	744785	NATIONAL GRID	NATURAL GAS - TRANSMISSION	128.38
01/16	745355	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.66
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	219.99
01/25	Z014020	FEREYDOUN KHALILI	OFFICE RENTAL	4837.56
01/26	745888	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.30
01/29	746101	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/29	746101	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	60.92
01/29	746102	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/29	746102	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
01/29	746103	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.99
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	52.58
02/05	746465	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/05	746465	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	60.92
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.12
02/07	746621	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	16.99
02/08	746611	NATIONAL GRID	NATURAL GAS	76.55
02/08	746611	NATIONAL GRID	NATURAL GAS - TRANSMISSION	117.95
02/08	746612	NATIONAL GRID	NATURAL GAS	192.29
02/08	746612	NATIONAL GRID	NATURAL GAS - TRANSMISSION	224.06
02/12	746844	RAFAELA MORFI ARTILES	CUSTODIAL SERVICES	80.00
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	219.99
02/26	747391	PECKS OFFICE PLUS	OFFICE FURNISHINGS	556.00
02/26	747396	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.11
02/26	Z014169	FEREYDOUN KHALILI	OFFICE RENTAL	4837.56
03/08	747873	NATIONAL GRID	NATURAL GAS	58.16
03/08	747873	NATIONAL GRID	NATURAL GAS - TRANSMISSION	99.77
03/08	747874	NATIONAL GRID	NATURAL GAS	164.71
03/08	747874	NATIONAL GRID	NATURAL GAS - TRANSMISSION	203.31
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	219.99
03/20	Z014316	FEREYDOUN KHALILI	OFFICE RENTAL	4837.56
10/10	929427	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	423.58
11/20	929467	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	329.66
12/07	929477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	291.95
01/08	929495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	324.48
02/13	929524	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	338.21
03/06	929539	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	530.06

TRAVEL EXPENDITURES

02/02	746250	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	238.85
02/02	746251	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	412.85
02/02	746252	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	586.85
02/02	746253	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	586.85

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	38.32
MAIL	10/01/17-03/31/18	BULK MAIL	14311.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MILLER, MICHAEL G. - Cont.						
		10/01/17-03/31/18	UPS			92.72
		10/01/17-03/31/18	1ST & 3RD CLASS MAIL			56.40
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			483.43
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	136433.20
					TOTAL GENERAL EXPENDITURES.....	38455.92
					TOTAL EXPENDITURES.....	174889.12
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14982.55

MONTESANO, MICHAEL A.
CHAIR, MINORITY PROGRAM COMMITTEE

PERSONAL SERVICE EXPENDITURES

MONTESANO, MICHAEL A	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
MONTESANO, MICHAEL A	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			7269.21
LOSOWSKI, DANIELLE A	09/07/17-03/07/18	LEGISLATIVE ASSISTANT	P		13096.85
MCQUAIR, IDA	09/07/17-03/07/18	CHIEF OF STAFF	P		25345.87
MOCCIA, NANCY M	09/07/17-03/07/18	LEGISLATIVE ASSISTANT	P		13088.92
SEMPEPOS, ELEFATHERIOS C	09/07/17-03/07/18	COMMUNITY LIAISON	T		5270.16
SMOOK, AMANDA M	09/07/17-03/07/18	COMMUNITY LIAISON	T		5199.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	741866	WESTBURY WINDOW CLEANING & MAINT CO		CUSTODIAL SERVICES	23.87
10/13	742070	NATIONAL GRID		NATURAL GAS - TRANSMISSION	37.49
10/16	742112	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	99.89
10/17	742193	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/18	742195	RUFUS OJOFEITIMI		CUSTODIAL SERVICES	70.00
10/19	742211	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	121.60
10/19	742229	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION	144.85
10/19	742229	LONG ISLAND POWER AUTHORITY		ELECTRICITY	142.80
10/20	742261	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	6.06
10/25	Z013544	99 LVT PARKWAY LLC		OFFICE RENTAL	1900.00

11/09	742937	NATIONAL GRID	NATURAL GAS	2.42
11/09	742937	NATIONAL GRID	NATURAL GAS - TRANSMISSION	55.82
11/10	742991	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/10	742991	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	19.93
11/10	742996	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87
11/16	743123	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	127.86
11/16	743123	LONG ISLAND POWER AUTHORITY	ELECTRICITY	81.61
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.94
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.39
11/20	743216	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00
11/20	743228	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	20.98
11/22	743266	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.12
11/27	Z013693	99 LVT PARKWAY LLC	OFFICE RENTAL	1900.00
12/13	744093	NATIONAL GRID	NATURAL GAS	40.69
12/13	744093	NATIONAL GRID	NATURAL GAS - TRANSMISSION	171.04
12/14	744091	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	101.33
12/14	744091	LONG ISLAND POWER AUTHORITY	ELECTRICITY	49.17
12/15	744133	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/15	744133	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	19.93
12/15	744138	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87
12/15	744149	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.11
12/15	744202	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	70.00
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.49
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.96
12/26	Z013842	99 LVT PARKWAY LLC	OFFICE RENTAL	1900.00
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	85.94
01/16	745371	NATIONAL GRID	NATURAL GAS	99.49
01/16	745371	NATIONAL GRID	NATURAL GAS - TRANSMISSION	215.61
01/19	745485	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	122.64
01/19	745485	LONG ISLAND POWER AUTHORITY	ELECTRICITY	63.21
01/22	745566	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.84
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/23	745768	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/24	745775	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.59
01/25	Z013996	99 LVT PARKWAY LLC	OFFICE RENTAL	1900.00
01/29	746071	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.04
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.44
02/07	746617	NATIONAL GRID	NATURAL GAS	89.41
02/07	746617	NATIONAL GRID	NATURAL GAS - TRANSMISSION	216.74
02/09	746724	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	20.00
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-1.94
02/15	746886	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	107.25
02/15	746886	LONG ISLAND POWER AUTHORITY	ELECTRICITY	47.79
02/15	746991	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.58
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.19
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/20	747157	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/20	747164	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87
02/26	747330	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00
02/26	Z014144	99 LVT PARKWAY LLC	OFFICE RENTAL	1900.00
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/14	748146	NATIONAL GRID	NATURAL GAS	71.55
03/14	748146	NATIONAL GRID	NATURAL GAS - TRANSMISSION	222.09
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.16
03/16	748330	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MONTESANO, MICHAEL A. - Cont.						
03/16	748330	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		19.93
03/19	748341	WESTBURY WINDOW CLEANING & MAINT CO		CUSTODIAL SERVICES		23.87
03/21	748535	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.83
03/23	748700	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		130.17
03/23	748700	LONG ISLAND POWER AUTHORITY		ELECTRICITY		60.06
TRAVEL EXPENDITURES						
10/19	742253	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		420.25
11/20	743220	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		185.75
12/04	743556	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		246.25
12/12	743986	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		420.25
01/04	744745	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		56.07
01/16	745157	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		269.38
01/16	745158	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		154.38
01/19	745515	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		423.75
01/24	745721	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		423.75
02/06	746374	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		423.75
02/06	746375	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		423.75
02/22	747207	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		423.75
02/22	747208	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		423.75
02/23	747312	MONTESANO, MICHAEL A		TOLL(S), NEW YORK STATE		138.39
03/06	747709	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		423.75
03/12	748058	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		423.75
03/26	748824	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		771.75
03/27	748914	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		771.75
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		10.29
		MAIL	10/01/17-03/31/18	BULK MAIL		33164.95
			10/01/17-03/31/18	UPS		34.60
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		16.84
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		368.54

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	109020.85
TOTAL GENERAL EXPENDITURES.....	20886.14
TOTAL EXPENDITURES.....	129906.99
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	33595.22

**MORELLE, JOSEPH D.
MAJORITY LEADER**

PERSONAL SERVICE EXPENDITURES

MORELLE, JOSEPH D	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
MORELLE, JOSEPH D	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		17913.50
BERGIN, ROBERT J	09/07/17-03/07/18	COUNSEL	L	45384.72
BORCILO, ELMA	09/07/17-03/07/18	LEGISLATIVE ADVISOR	L	25467.77
BRACE, KYLE T	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	A	26676.52
CAMPBELL-ROSELENE, ARLEIGH	09/07/17-03/07/18	CONSTITUENT LIAISON	L	20449.21
FANNING, FRANCES L	01/03/18-03/07/18	ADMINISTRATIVE ASSISTANT	T	5778.06
FIEN, CHRISTINE C	09/07/17-03/07/18	CONSTITUENT LIAISON	L	19451.98
HART, SEAN T	09/07/17-03/07/18	DEPUTY CHIEF OF STAFF	L	37905.31
LEATHERSICH, JOSEPH M	10/23/17-03/07/18	LEGISLATIVE ASSISTANT	L	11771.40
MCCANN, KRISTIN D	09/07/17-03/07/18	CHIEF OF STAFF	L	36908.07
NASSO, JAMES A	09/07/17-03/07/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	L	31957.71
SIMMONS, KATHERINE V	09/07/17-03/07/18	EXECUTIVE ASSISTANT	L	20947.76
SWARTZ, TYLER E	09/07/17-03/07/18	CONSTITUENT LIAISON	L	16958.83
VERNETTI, DANA C	09/07/17-03/07/18	DEPUTY DIRECTOR OF COMMUNICATIONS	L	18457.38
WEATHERBEE, NICHOLAS R	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	L	53428.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	741746	PETTY CASH - DISTRICT OFFICE	SHIPPING	15.65
10/10	741975	BUDGET CLEANING INC	CUSTODIAL SERVICES	250.00
10/10	741978	FM OFFICE EXPRESS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
10/10	741978	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	29.94
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	285.99
10/13	742108	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
10/13	742110	WEX BANK	GASOLINE (STATE VEHICLES)	34.21
10/20	742256	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	170.97
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.16
10/25	Z013659	BUHITE AND BUHITE DDS PC	OFFICE RENTAL	2786.25
10/26	742418	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	69.85
10/26	742418	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	52.80
11/03	742733	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE FURNISHINGS	359.97
11/08	738267A	REFUND	GASOLINE (STATE VEHICLES)	-260.82
11/10	742983	BUDGET CLEANING INC	CUSTODIAL SERVICES	250.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MORELLE, JOSEPH D. - Cont.						
11/10	742985	FM OFFICE EXPRESS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
11/10	742985	FM OFFICE EXPRESS INC		OFFICE SUPPLIES		24.95
11/10	742986	GANNETT CO INC		PUBLICATIONS		316.03
11/13	743007	FEDERAL EXPRESS CORPORATION		SHIPPING		44.09
11/15	743098	PETTY CASH - DISTRICT OFFICE		POSTAGE		98.00
11/16	743155	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		77.13
11/16	743156	WEX BANK		GASOLINE (STATE VEHICLES)		114.25
11/16	743158	TIME WARNER CABLE		INTERNET SERVICES		285.99
11/17	743164	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		31.19
11/17	743192	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.91
11/22	743361	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		68.98
11/22	743361	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		50.92
11/27	Z013808	BUHITE AND BUHITE DDS PC		OFFICE RENTAL		2786.25
12/12	744003	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES		285.99
12/15	744160	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.70
12/18	744313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.18
12/18	741289A	REFUND		PHONE-LOCAL & LONG DISTANCE		-66.23
12/19	744341	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
12/20	744432	FM OFFICE EXPRESS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
12/20	744432	FM OFFICE EXPRESS INC		OFFICE SUPPLIES		19.96
12/21	744425	BUDGET CLEANING INC		CUSTODIAL SERVICES		375.00
12/26	Z013955	BUHITE AND BUHITE DDS PC		OFFICE RENTAL		2786.25
12/28	744585	WEX BANK		GASOLINE (STATE VEHICLES)		109.53
12/29	744638	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		99.55
12/29	744638	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		80.14
01/16	745343	FM OFFICE EXPRESS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
01/16	745343	FM OFFICE EXPRESS INC		OFFICE SUPPLIES		24.95
01/16	745356	BUDGET CLEANING INC		CUSTODIAL SERVICES		250.00
01/22	745597	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		82.35
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		285.99
01/23	745706	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
01/24	745784	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.68
01/24	745824	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		75.77
01/24	745824	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		56.50
01/25	Z014111	BUHITE AND BUHITE DDS PC		OFFICE RENTAL		2786.25
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.82
02/07	746525	FEDERAL EXPRESS CORPORATION		SHIPPING		41.37
02/12	746747	GATEHOUSE MEDIA NEW YORK HOLDINGS INC		PUBLICATIONS		19.95
02/12	737282B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-13.62
02/15	747013	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.83
02/15	747059	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT		114.00
02/16	747065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.88
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		285.99
02/22	747242	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		103.57
02/22	747242	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		89.97
02/26	747355	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		28.14

02/26	747358	WEX BANK	GASOLINE (STATE VEHICLES)	341.13
02/26	747377	BUDGET CLEANING INC	CUSTODIAL SERVICES	250.00
02/26	Z014259	BUHITE AND BUHITE DDS PC	OFFICE RENTAL	2786.25
02/27	747474	W B MASON CO INC	OFFICE SUPPLIES	17.97
03/02	747662	FM OFFICE EXPRESS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
03/02	747662	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	19.96
03/02	747684	ANGELA L BROOKS	PUBLICATIONS	356.50
03/07	747975	ANGELA L BROOKS	PUBLICATIONS	248.00
03/15	748304	WEX BANK	GASOLINE (STATE VEHICLES)	210.69
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	25.56
03/16	748314	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.90
03/16	748326	PETTY CASH - DISTRICT OFFICE	POSTAGE	100.00
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	285.99
03/20	Z014399	BUHITE AND BUHITE DDS PC	OFFICE RENTAL	2786.25
03/22	748607	BUDGET CLEANING INC	CUSTODIAL SERVICES	250.00
03/26	748927	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	85.50
03/26	748927	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	62.58

TRAVEL EXPENDITURES

11/20	743221	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	233.00
12/11	743857	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	233.00
12/14	744079	BORCILO, ELMA	LEGISLATIVE DUTIES, ALBANY	416.00
12/18	744247	LEATHERSICH, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	416.00
12/27	744575	BERGIN, ROBERT J	LEGISLATIVE DUTIES, NEW YORK	630.16
12/27	744576	BERGIN, ROBERT J	LEGISLATIVE DUTIES, ALBANY	154.00
12/27	744577	BERGIN, ROBERT J	LEGISLATIVE DUTIES, ALBANY	205.19
01/17	745312	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	174.00
01/17	745313	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	59.00
01/17	745314	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	407.00
01/17	745332	BORCILO, ELMA	LEGISLATIVE DUTIES, ALBANY	174.00
01/17	745333	LEATHERSICH, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	174.00
01/19	745491	BORCILO, ELMA	LEGISLATIVE DUTIES, ALBANY	395.00
01/19	745493	LEATHERSICH, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	395.00
01/19	745496	WEATHERBEE, NICHOLAS R	LEGISLATIVE DUTIES, ALBANY	374.63
01/25	745875	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	407.00
01/25	745927	BORCILO, ELMA	LEGISLATIVE DUTIES, ALBANY	395.00
01/29	745974	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	407.00
02/01	746211	BORCILO, ELMA	LEGISLATIVE DUTIES, ALBANY	395.00
02/01	746212	LEATHERSICH, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	395.00
02/01	746213	LEATHERSICH, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	395.00
02/02	746254	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	77.43
02/02	746255	MORELLE, JOSEPH D	CONFERENCE, ALBANY	581.00
02/06	746330	WEATHERBEE, NICHOLAS R	LEGISLATIVE DUTIES, ALBANY	317.80
02/06	746331	WEATHERBEE, NICHOLAS R	LEGISLATIVE DUTIES, ALBANY	369.00
02/06	746332	WEATHERBEE, NICHOLAS R	LEGISLATIVE DUTIES, ALBANY	511.50
02/06	746333	WEATHERBEE, NICHOLAS R	LEGISLATIVE DUTIES, ALBANY	362.00
02/06	746376	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	407.00
02/08	746547	BORCILO, ELMA	LEGISLATIVE DUTIES, ALBANY	395.00
02/08	746548	LEATHERSICH, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	395.00
02/13	746781	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	407.00
02/20	747110	BORCILO, ELMA	LEGISLATIVE DUTIES, ALBANY	395.00
02/20	747111	BORCILO, ELMA	LEGISLATIVE DUTIES, ALBANY	616.00
02/20	747113	LEATHERSICH, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	395.00
02/20	747114	LEATHERSICH, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	616.00
03/06	747710	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	407.00
03/06	747731	BERGIN, ROBERT J	LEGISLATIVE DUTIES, ALBANY	436.59

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MORELLE, JOSEPH D. - Cont.						
03/06	747732	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		483.59
03/06	747733	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		329.60
03/06	747734	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		520.60
03/06	747735	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		331.60
03/06	747736	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		509.94
03/06	747737	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		507.03
03/08	747971	BORCILO, ELMA		LEGISLATIVE DUTIES, ALBANY		395.00
03/08	747972	LEATHERSICH, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		395.00
03/12	748006	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		1277.00
03/12	748006	MORELLE, JOSEPH D		TOLL(S), NEW YORK STATE		82.17
03/15	748224	BORCILO, ELMA		LEGISLATIVE DUTIES, ALBANY		451.00
03/15	748227	LEATHERSICH, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		463.00
03/19	748279	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		581.00
03/21	748500	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		348.35
03/21	748501	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		317.75
03/21	748502	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		822.50
03/21	748503	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		394.67
03/21	748504	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		122.00
03/21	748505	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		697.50
03/22	748639	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		755.00
03/23	748727	BORCILO, ELMA		LEGISLATIVE DUTIES, ALBANY		696.00
03/23	748729	LEATHERSICH, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		696.00
03/27	748935	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		755.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		178.96
		MAIL	10/01/17-03/31/18	BULK MAIL		14397.57
			10/01/17-03/31/18	UPS		103.83
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		121.43
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		1167.44
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						429206.55
TOTAL GENERAL EXPENDITURES.....						49542.45
TOTAL EXPENDITURES.....						478749.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						15969.23

MORINELLO, ANGELO J.
RANKING MINORITY MEMBER, VETERANS AFFAIRS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MORINELLO, ANGELO J	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
MORINELLO, ANGELO J	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		4673.12
DAVEY, CYNTHIA L	09/07/17-03/07/18	LEGISLATIVE ASSISTANT	P	7854.42
NOVAK, MARIA R	09/07/17-03/07/18	DISTRICT OFFICE MANAGER	P	7854.42
RATAJCZAK, ROBERT M JR	09/07/17-03/07/18	COMMUNITY LIAISON	T	4125.00
WEBER, EAMON E	09/07/17-03/07/18	CHIEF OF STAFF	A	20874.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	741719	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.75
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	285.99
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.16
10/20	742288	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
10/25	Z013668	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
10/26	742448	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.81
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	285.99
11/17	743184	COMMUNITY FIRST HOLDINGS INC	PUBLICATIONS	275.88
11/17	743186	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	39.97
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.91
11/24	743377	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
11/27	Z013817	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
12/01	743517	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.12
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	285.99
12/19	744341	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
12/26	Z013964	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
01/02	744656	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.13
01/09	741719A	REFUND	PHONE-LOCAL & LONG DISTANCE	-60.87
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	46.10
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	285.99
01/25	Z014120	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
01/31	746137	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.41
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.56
02/07	746621	PETTY CASH - DISTRICT OFFICE	POSTAGE	100.00
02/08	746631	BUFFALO NEWS	PUBLICATIONS	273.00
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	285.99
02/26	Z014267	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
03/01	747497	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.31
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	285.99
03/20	Z014409	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00

TRAVEL EXPENDITURES

12/18	744228	MORINELLO, ANGELO J	CONFERENCE, ALBANY	729.07
01/19	745516	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	338.05
01/19	745517	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	223.05
01/25	745876	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	407.00
02/02	746256	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	561.09
02/02	746257	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	735.09

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MORINELLO, ANGELO J. - Cont.							
02/06	746489	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY			407.00
03/07	747787	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY			571.05
03/07	747788	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY			571.05
03/12	748059	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY			407.00
03/15	748201	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY			909.09
03/26	748825	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY			755.00
03/28	749004	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY			1083.09
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			11.05
		MAIL	10/01/17-03/31/18	BULK MAIL			28292.91
			10/01/17-03/31/18	UPS			121.96
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			352.99
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							85131.69
TOTAL GENERAL EXPENDITURES.....							18124.81
TOTAL EXPENDITURES.....							103256.50
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							28778.91
MOSLEY, WALTER T.							
SECRETARY, MAJORITY CONFERENCE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		MOSLEY, WALTER T	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
		MOSLEY, WALTER T	10/05/17-03/21/18	LEADERSHIP STIPEND PAYMENT			5613.01
		BOARD, JOSHUA A	09/07/17-03/07/18	COMMUNITY RELATIONS DIRECTOR	A		21945.13
		DAVIS-ELLIOTT, GIGI R	09/07/17-03/07/18	CHIEF OF STAFF	A		34462.14
		HART, LATOYA N	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	P		8425.19
		MATEO, EMILY	10/10/17-03/07/18	COMMUNITY LIAISON	P		5355.11
		PORI, ISABELLA M	09/07/17-03/07/18	SPECIAL ASSISTANT COMMUNITY RELATIONS	A		21945.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03 741746 PETTY CASH - DISTRICT OFFICE
10/13 742088 TIME WARNER CABLE
10/20 742261 AT&T CORP
10/23 742347 NESTLE WATERS NORTH AMERICA
11/10 742969 VERIZON NEW YORK INC
11/10 742992 NESTLE WATERS NORTH AMERICA
11/10 742993 NEW YORK DAILY NEWS
11/15 743098 PETTY CASH - DISTRICT OFFICE
11/16 743158 TIME WARNER CABLE
11/17 743192 AT&T CORP
11/20 743232 RICOH USA INC
12/07 743804 NESTLE WATERS NORTH AMERICA
12/11 743881 NEW YORK DAILY NEWS
12/11 743945 VERIZON NEW YORK INC
12/15 744140 TIME WARNER CABLE
12/18 744313 AT&T CORP
01/11 745068 NESTLE WATERS NORTH AMERICA
01/12 745059 VERIZON NEW YORK INC
01/12 745261 RICOH USA INC
01/18 745425 DOW JONES & COMPANY
01/22 745601 TIME WARNER CABLE
01/24 745784 AT&T CORP
01/31 746201 RICOH USA INC
02/07 746602 RICOH USA INC
02/08 746637 NEW YORK DAILY NEWS
02/09 746749 NESTLE WATERS NORTH AMERICA
02/09 746749 NESTLE WATERS NORTH AMERICA
02/12 746789 VERIZON NEW YORK INC
02/16 747065 AT&T CORP
02/20 747078 TIME WARNER CABLE
03/15 748187 VERIZON NEW YORK INC
03/16 748309 AT&T CORP
03/19 748419 TIME WARNER CABLE
03/22 748771 STAPLES CONTRACTS & COMMERCIAL INC
03/26 748807 NEW YORK DAILY NEWS

POSTAGE 9.80
INTERNET SERVICES 295.99
PHONE-LOCAL & LONG DISTANCE 2.07
OFFICE SUPPLIES 147.88
PHONE-LOCAL & LONG DISTANCE 15.01
OFFICE SUPPLIES 87.89
PUBLICATIONS 9.50
POSTAGE 9.80
INTERNET SERVICES 295.99
PHONE-LOCAL & LONG DISTANCE .22
OFFICE EQUIPMENT - MAINT/REPAIR 50.22
OFFICE SUPPLIES 40.92
PUBLICATIONS 9.50
PHONE-LOCAL & LONG DISTANCE 55.47
INTERNET SERVICES 295.99
PHONE-LOCAL & LONG DISTANCE 1.67
OFFICE SUPPLIES 30.92
PHONE-LOCAL & LONG DISTANCE 55.46
OFFICE EQUIPMENT - MAINT/REPAIR 43.97
PUBLICATIONS 443.88
INTERNET SERVICES 295.99
PHONE-LOCAL & LONG DISTANCE .18
OFFICE EQUIPMENT - MAINT/REPAIR 49.85
OFFICE EQUIPMENT - MAINT/REPAIR .98
PUBLICATIONS 9.50
EQUIPMENT RENTAL/LEASE - OFFICE 3.95
OFFICE SUPPLIES 36.97
PHONE-LOCAL & LONG DISTANCE 55.78
PHONE-LOCAL & LONG DISTANCE 4.61
INTERNET SERVICES 295.99
PHONE-LOCAL & LONG DISTANCE 55.63
PHONE-LOCAL & LONG DISTANCE 1.63
INTERNET SERVICES 295.99
OFFICE FURNISHINGS 879.96
PUBLICATIONS 9.50

TRAVEL EXPENDITURES

12/13 744011 MOSLEY, WALTER T
01/16 745159 MOSLEY, WALTER T
01/16 745160 MOSLEY, WALTER T
01/24 745643 MOSLEY, WALTER T
01/24 745644 MOSLEY, WALTER T
01/29 745977 MOSLEY, WALTER T
02/05 746310 MOSLEY, WALTER T
02/16 747024 MOSLEY, WALTER T
02/23 747313 MOSLEY, WALTER T
03/02 747583 MOSLEY, WALTER T
03/26 748826 MOSLEY, WALTER T
03/26 748827 MOSLEY, WALTER T
03/27 748887 MOSLEY, WALTER T

CONFERENCE, ALBANY 746.85
LEGISLATIVE DUTIES, ALBANY 258.48
LEGISLATIVE DUTIES, ALBANY 143.48
LEGISLATIVE DUTIES, ALBANY 575.95
LEGISLATIVE DUTIES, ALBANY 575.95
LEGISLATIVE DUTIES, ALBANY 749.95
LEGISLATIVE DUTIES, ALBANY 575.95
LEGISLATIVE DUTIES, ALBANY 749.95
LEGISLATIVE DUTIES, ALBANY 1445.95
LEGISLATIVE DUTIES, ALBANY 575.95
LEGISLATIVE DUTIES, ALBANY 317.48
LEGISLATIVE DUTIES, ALBANY 1271.95
LEGISLATIVE DUTIES, ALBANY 923.95

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MOSLEY, WALTER T. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			34.82
	MAIL	10/01/17-03/31/18	BULK MAIL			23087.05
		10/01/17-03/31/18	UPS			141.37
		10/01/17-03/31/18	1ST & 3RD CLASS MAIL			129.80
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			2667.10
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						137495.74
TOTAL GENERAL EXPENDITURES.....						12810.50
TOTAL EXPENDITURES.....						150306.24
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						26060.14

MOYA, FRANCISCO P.

PERSONAL SERVICE EXPENDITURES

	MOYA, FRANCISCO P	09/21/17-12/31/17	MEMBER OF ASSEMBLY			21403.89
	MOYA, FRANCISCO P	09/21/17-12/31/17	LEADERSHIP STIPEND PAYMENT			3365.37
	ESPINAL, ARIDIA	09/07/17-12/31/17	DEPUTY DIRECTOR OF DISTRICT OFFICE	I		16876.64
	ESPINOZA, CHRISTOPHER A	10/16/17-12/31/17	COMMUNITY LIAISON	I		5775.00
	MARTE, ARIANIE	10/23/17-12/31/17	COMMUNITY LIAISON	I		5250.00
	ROJAS, CYNTHIA K	09/07/17-12/31/17	CONSTITUENT LIAISON	I		3603.85
	ROJAS, CYNTHIA K	12/31/17	FIVE DAY DEFERRAL PAYMENT			222.46
	ROJAS, CYNTHIA K	12/31/17	LUMP SUM VACATION PAYMENT			336.80
	TADIO, MEGHAN C	09/14/17-12/31/17	CHIEF OF STAFF	I		25506.74
	TADIO, MEGHAN C	12/31/17	FIVE DAY DEFERRAL PAYMENT			1821.91
	TADIO, MEGHAN C	12/31/17	LUMP SUM VACATION PAYMENT			9741.54
	VASILESCU, DIKRAN A	09/07/17-10/10/17	DIRECTOR COMMUNICATIONS	I		3682.18
	VASILESCU, DIKRAN A	10/10/17	FIVE DAY DEFERRAL PAYMENT			767.12
	VASILESCU, DIKRAN A	10/10/17	LUMP SUM VACATION PAYMENT			2430.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	119.99
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
10/25	Z013568	82-11 37TH AVENUE LLC	OFFICE RENTAL	4784.00
10/26	742465	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.60
10/26	742521	CLAUDIA HENAO	CUSTODIAL SERVICES	150.00
10/26	742522	CLAUDIA HENAO	CUSTODIAL SERVICES	150.00
11/10	743042	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	46.93
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	24.87
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.18
11/27	Z013719	82-11 37TH AVENUE LLC	OFFICE RENTAL	4784.00
12/01	743503	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.44
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	119.99
12/26	744567	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.05
01/12	745278	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	146.85
01/12	745280	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	146.85
01/12	745281	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	107.00

TRAVEL EXPENDITURES

01/17	745316	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	405.20
01/17	745317	MOYA, FRANCISCO P	LEGISLATIVE DUTIES, ALBANY	405.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	6.41
MAIL	10/01/17-03/31/18	UPS	11.37
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	634.36

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	100784.19
TOTAL GENERAL EXPENDITURES.....	11590.18

TOTAL EXPENDITURES..... 112374.37

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 652.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MURRAY, L. DEAN						
RANKING MINORITY MEMBER, EDUCATION COMMITTEE						
RANKING MINORITY MEMBER, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MURRAY, L. DEAN	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
	MURRAY, L. DEAN	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			5173.15
	ALTIERI, NICHOLAS M	01/03/18-03/07/18	LEGISLATIVE AIDE	T		3195.48
	FLOOD, EDWARD A	09/07/17-01/19/18	CHIEF OF STAFF	I		24331.18
	FLOOD, EDWARD A	01/19/18	FIVE DAY DEFERRAL PAYMENT			1054.79
	FLOOD, EDWARD A	01/19/18	LUMP SUM VACATION PAYMENT			4882.54
	HINES, PENNY L	01/16/18-03/07/18	LEGISLATIVE AIDE	A		4050.38
	MARKOWSKY, AILEEN R	12/31/17	FIVE DAY DEFERRAL PAYMENT			575.34
	MARKOWSKY, AILEEN R	09/07/17-12/31/17	LEGISLATIVE AIDE	I		12395.85
	MARKOWSKY, AILEEN R	12/31/17	LUMP SUM VACATION PAYMENT			506.52
	ZADLO, DOMINIK D	09/07/17-03/07/18	SENIOR LEGISLATIVE ASSISTANT	A		6324.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	741765	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			168.34
10/04	741765	LONG ISLAND POWER AUTHORITY	ELECTRICITY			138.99
10/05	741774	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			52.66
10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
10/16	742143	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			54.22
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.07
10/25	Z013533	NORTH OCEAN PROPERTIES	OFFICE RENTAL			3032.95
11/01	742671	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			53.41
11/02	742777	NATIONAL GRID	NATURAL GAS - TRANSMISSION			40.02
11/03	742780	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			145.24
11/03	742780	LONG ISLAND POWER AUTHORITY	ELECTRICITY			78.26
11/03	742830	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			16.93
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			84.94
11/16	743159	PETTY CASH - DISTRICT OFFICE	POSTAGE			490.00
11/22	743368	NATIONAL GRID	NATURAL GAS			21.73
11/22	743368	NATIONAL GRID	NATURAL GAS - TRANSMISSION			129.23
11/27	Z013682	NORTH OCEAN PROPERTIES	OFFICE RENTAL			3032.95
11/29	743452	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			99.13
11/29	743452	LONG ISLAND POWER AUTHORITY	ELECTRICITY			61.76
12/05	743639	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			13.98
12/05	743639	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			49.99
12/06	743622	JOSEPH J FURNARI	CUSTODIAL SERVICES			125.00
12/06	743623	JOSEPH J FURNARI	CUSTODIAL SERVICES			125.00
12/07	743746	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			53.03
12/13	744076	PETTY CASH - DISTRICT OFFICE	POSTAGE			235.00
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			84.94

12/21	744433	JOSEPH J FURNARI	CUSTODIAL SERVICES	125.00
12/21	744480	PETTY CASH - DISTRICT OFFICE	MISC EQUIPMENT	109.99
12/26	Z013832	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
12/29	744645	NATIONAL GRID	NATURAL GAS	61.75
12/29	744645	NATIONAL GRID	NATURAL GAS - TRANSMISSION	187.12
01/04	744817	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	16.93
01/05	744765	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.00
01/05	744792	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	136.92
01/05	744792	LONG ISLAND POWER AUTHORITY	ELECTRICITY	99.70
01/10	745009	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/16	745355	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.90
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.94
01/24	745830	NATIONAL GRID	NATURAL GAS	111.18
01/24	745830	NATIONAL GRID	NATURAL GAS - TRANSMISSION	231.77
01/25	Z013985	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.01
02/01	746208	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	123.40
02/01	746208	LONG ISLAND POWER AUTHORITY	ELECTRICITY	80.82
02/01	746220	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.30
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.08
02/07	746621	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-6.43
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.94
02/22	747247	NATIONAL GRID	NATURAL GAS	76.32
02/22	747247	NATIONAL GRID	NATURAL GAS - TRANSMISSION	202.00
02/26	Z014133	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
03/07	747906	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
03/08	747854	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.18
03/08	747883	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	148.28
03/08	747883	LONG ISLAND POWER AUTHORITY	ELECTRICITY	99.33
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	114.87
03/20	Z014282	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
03/23	748765	JOSEPH J FURNARI	CUSTODIAL SERVICES	125.00
03/23	748766	JOSEPH J FURNARI	CUSTODIAL SERVICES	125.00
03/23	748767	JOSEPH J FURNARI	CUSTODIAL SERVICES	125.00

TRAVEL EXPENDITURES

11/17	743177	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	457.70
12/11	743858	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	457.70
01/16	745161	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	288.45
01/16	745162	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	173.45
01/17	745318	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	635.90
01/24	745722	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	809.90
01/29	746027	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	635.90
02/06	746490	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	983.90
02/13	746820	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	809.90
02/20	747099	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	809.90
03/07	747789	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	809.90
03/13	748098	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	809.90
03/21	748463	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	809.90
03/27	748915	MURRAY, L DEAN	LEGISLATIVE DUTIES, ALBANY	983.90

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MURRAY, L. DEAN - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			24.12
	MAIL	10/01/17-03/31/18	BULK MAIL			13443.47
		10/01/17-03/31/18	UPS			104.96
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			310.68
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						102239.39
TOTAL GENERAL EXPENDITURES.....						33498.06
TOTAL EXPENDITURES.....						135737.45
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						13883.23
NIOU, YUH-LINE						
CO-CHAIR, ASIAN PACIFIC AMERICAN TASK FORCE						
CHAIR, SUBCOMMITTEE ON CATASTROPHIC NATURAL DISASTERS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	NIOU, YUH-LINE	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
	HONG, LAURENCE	09/07/17-03/07/18	DEPUTY CHIEF OF STAFF	A		16454.62
	MARTINEZ, MONICA L	10/05/17-03/07/18	DISTRICT OFFICE LIAISON	T		8749.72
	NGUYEN, PETER D	09/07/17-03/07/18	DISTRICT OFFICE LIAISON	P		6243.51
	OU, REBECCA Y	09/07/17-03/07/18	CONSTITUENT SERVICES MANAGER	A		14958.84
	PAZMINO, MAURICIO S	09/07/17-03/07/18	CHIEF OF STAFF	A		28421.77
	YA, JOHNSON	09/07/17-03/07/18	DISTRICT OFFICE LIAISON	P		6243.51
	ZHAO, TING TING	09/07/17-03/07/18	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A		14958.84
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
01/04	Z013976	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL			5900.00
01/22	745559	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			417.94
01/25	Z014045	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL			5900.00

02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.94
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	278.98
02/23	747231	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.27
02/26	Z014194	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	5900.00
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	89.99
03/20	Z014338	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	5900.00
03/21	748527	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.27

TRAVEL EXPENDITURES

12/13	744064	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	714.15
12/13	744065	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	552.75
12/13	744066	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	556.50
12/13	744067	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	576.75
12/13	744068	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	876.50
12/13	744069	NIOU, YUH-LINE	CONFERENCE, ALBANY	548.50
03/23	748738	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	524.50
03/23	748739	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	738.50
03/23	748740	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	851.75
03/23	748741	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	889.75
03/23	748742	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	528.50
03/23	748743	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	252.75
03/23	748744	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	149.75
03/23	748745	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	702.50
03/23	748746	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	568.50
03/23	748747	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	530.50
03/23	748748	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	702.50
03/23	748749	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	528.50
03/23	748750	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	720.50
03/29	749082	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	546.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	153.66
MAIL	10/01/17-03/31/18	BULK MAIL	30740.96
	10/01/17-03/31/18	UPS	64.12
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	1436.59

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	135780.84
TOTAL GENERAL EXPENDITURES.....	36670.60

TOTAL EXPENDITURES..... 172451.44

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 32395.33

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
NOLAN, CATHERINE T.						
CHAIR, EDUCATION COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	NOLAN, CATHERINE T	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
	NOLAN, CATHERINE T	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			9346.11
	AGLIALORO, DAVID J	09/07/17-03/07/18	DISTRICT OFFICE DIRECTOR	A		37252.90
	BALLEK, DIANE R	09/07/17-03/07/18	SPECIAL ASSISTANT COMMUNITY RELATIONS	P		18429.90
	CADIZ, EDWIN G	09/07/17-03/07/18	CONSTITUENT LIAISON	P		16981.68
	COPE, ELIZABETH M	09/07/17-03/07/18	LEGISLATIVE COORDINATOR	L		29226.64
	CUMMINGS, ALISON	09/07/17-03/07/18	CONSTITUENT LIAISON	P		9754.65
	GREENBERG, IRA R	09/07/17-03/07/18	LEGISLATIVE ADVISOR	P		31289.14
	MAYFIELD, AIYSHA	09/27/17-03/07/18	CONSTITUENT LIAISON	T		2710.80
	NUSBAUM, DEVRA L	01/01/18-03/07/18	SPECIAL ASSISTANT	T		12923.09
	RENZ, DAVID	09/07/17-03/07/18	CONSTITUENT LIAISON	P		11477.93
	STINSON, BRITTANY L	09/07/17-03/07/18	COMMITTEE CLERK	A		19973.03
	WEISS, ANNE-MARIE G	09/07/17-03/07/18	LEGISLATIVE ADVISOR	P		25393.96
	WHYNOT, KATHLEEN M	09/07/17-03/07/18	CHIEF OF STAFF	A		43032.57
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/03	741746	PETTY CASH - DISTRICT OFFICE	POSTAGE			252.20
10/05	741791	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			21.50
10/12	742010	GC PIVOTAL LLC	INTERNET SERVICES			184.27
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.26
10/25	Z013626	PLAXALL INC	OFFICE RENTAL			5307.52
10/25	Z013626	PLAXALL INC	OPERATING EXPENSES			140.00
11/06	742853	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			21.36
11/07	742929	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
11/10	742979	GC PIVOTAL LLC	INTERNET SERVICES			184.27
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.05
11/27	Z013776	PLAXALL INC	OFFICE RENTAL			5307.52
11/27	Z013776	PLAXALL INC	OPERATING EXPENSES			140.00
12/04	743539	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			436.80
12/05	743650	EBSCO INDUSTRIES INC	PUBLICATIONS			128.94
12/05	743654	EBSCO INDUSTRIES INC	PUBLICATIONS			30.00
12/08	743831	GC PIVOTAL LLC	INTERNET SERVICES			184.27
12/26	744570	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			55.50
12/26	Z013922	PLAXALL INC	OFFICE RENTAL			5307.52
12/26	Z013922	PLAXALL INC	OPERATING EXPENSES			140.00
12/28	744630	PETTY CASH - DISTRICT OFFICE	POSTAGE			81.13
01/09	742853A	REFUND	PHONE-LOCAL & LONG DISTANCE			-14.77
01/11	745094	EBSCO INDUSTRIES INC	PUBLICATIONS			128.94
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			108.11
01/23	745748	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00

01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.14
01/25	Z014076	PLAXALL INC	OFFICE RENTAL	5307.52
01/25	Z014076	PLAXALL INC	OPERATING EXPENSES	140.00
01/26	745887	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.81
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	76.41
02/01	746184	GC PIVOTAL LLC	INTERNET SERVICES	180.32
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.07
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-34.65
02/12	739352A	REFUND	PHONE-LOCAL & LONG DISTANCE	-163.47
02/15	747059	CITI - P CARD CITIBANK NA	PUBLICATIONS	89.95
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.40
02/23	747301	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.64
02/26	Z014226	PLAXALL INC	OFFICE RENTAL	5307.52
02/26	Z014226	PLAXALL INC	OPERATING EXPENSES	140.00
03/06	745917	GC PIVOTAL LLC	INTERNET SERVICES	184.27
03/09	747989	PETTY CASH - DISTRICT OFFICE	POSTAGE	21.70
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.85
03/19	748324	GC PIVOTAL LLC	INTERNET SERVICES	184.33

TRAVEL EXPENDITURES

11/20	743222	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	578.20
11/21	743255	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	494.60
01/17	745319	NOLAN, CATHERINE T	CONFERENCE, SARATOGA SPRINGS	311.05
01/19	745469	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	146.20
01/19	745470	NOLAN, CATHERINE T	CONFERENCE, ALBANY	578.20
01/19	745518	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	318.60
02/02	746258	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	261.20
02/13	746836	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	755.40
02/13	746837	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	407.40
03/08	747827	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	581.40
03/08	747828	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	581.40
03/08	747829	NOLAN, CATHERINE T	TOLL(S), NEW YORK STATE	57.26
03/22	748668	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	87.34
03/23	748788	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	755.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	78.24
MAIL	10/01/17-03/31/18	BULK MAIL	13290.20
	10/01/17-03/31/18	UPS	105.80
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	122.66
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	1247.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	307542.43
TOTAL GENERAL EXPENDITURES.....	36101.85

TOTAL EXPENDITURES..... 343644.28

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14844.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
NORRIS, MICHAEL J.						
RANKING MINORITY MEMBER, ELECTION LAW COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	NORRIS, MICHAEL J	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
	NORRIS, MICHAEL J	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			4673.12
	BOLOGNA, PALMO A	09/07/17-03/07/18	CHIEF OF STAFF	A		27446.81
	LAURIE, KIMBERLY A	09/07/17-03/07/18	DISTRICT OFFICE MANAGER	L		17451.98
	SLOAN, CALEB J	01/03/18-03/07/18	LEGISLATIVE AIDE	T		4213.78
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES			84.95
10/17	742187	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			32.91
10/19	742216	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			109.08
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			11.87
10/25	Z013666	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL			1540.26
11/15	743064	ANNA SCHWASS	CUSTODIAL SERVICES			100.00
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/16	743159	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES			49.00
11/17	743166	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			109.02
11/17	743181	ANNA SCHWASS	CUSTODIAL SERVICES			100.00
11/17	743183	COMMUNITY FIRST HOLDINGS INC	PUBLICATIONS			372.18
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			14.30
11/27	Z013815	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL			1540.26
11/28	743455	CORR DISTRIBUTORS INC	JANITORIAL SUPPLIES			33.81
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES			84.95
12/15	744154	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			109.77
12/15	744189	ANNA SCHWASS	CUSTODIAL SERVICES			100.00
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			19.42
12/26	Z013962	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL			1540.26
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			72.08
01/16	745331	PETTY CASH - DISTRICT OFFICE	POSTAGE			220.50
01/22	745572	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			108.12
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES			84.95
01/24	745752	ANNA SCHWASS	CUSTODIAL SERVICES			100.00
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			11.91
01/25	Z014118	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL			1540.26
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1.39
02/07	746521	BUFFALO NEWS	PUBLICATIONS			261.00
02/07	746626	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			63.05
02/12	746795	ANNA SCHWASS	CUSTODIAL SERVICES			100.00
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR			-2.97
02/15	746980	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			167.10
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			25.71

02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/23	747336	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
02/26	Z014265	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1540.26
03/16	748298	ANNA SCHWASS	CUSTODIAL SERVICES	100.00
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/20	748429	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.00
03/20	Z014407	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1540.26
03/21	748548	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.83

TRAVEL EXPENDITURES

12/04	743557	NORRIS, MICHAEL J	PUBLIC HEARING, CLARENCE (DO NOT USE)	94.29
12/13	744012	NORRIS, MICHAEL J	CONFERENCE, ALBANY	303.90
01/16	745163	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	174.00
01/16	745164	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	59.00
01/24	745645	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	233.00
01/24	745723	NORRIS, MICHAEL J	PUBLIC HEARING, NEW YORK	808.69
01/25	745877	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	743.11
02/02	746259	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	407.00
02/08	746594	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	742.39
02/20	747106	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	483.00
03/02	747546	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	483.00
03/12	748060	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	741.21
03/21	748464	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	581.00
03/27	748888	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1091.40
03/28	749005	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	755.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	9.65
MAIL	10/01/17-03/31/18	BULK MAIL	29174.12
	10/01/17-03/31/18	UPS	140.32
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	412.13

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	93535.72
TOTAL GENERAL EXPENDITURES.....	20396.49

TOTAL EXPENDITURES.....	113932.21
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	29736.22
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
O'DONNELL, DANIEL J.						
CHAIR, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE						
CHAIR, SUBCOMMITTEE ON CRIMINAL PROCEDURE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	O' DONNELL, DANIEL J	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
	O' DONNELL, DANIEL J	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			6490.37
	CHU, CHRISTOPHER C	09/07/17-03/07/18	CONSTITUENT LIAISON	A		24010.73
	GOODMAN, JOYCE P	08/09/17	LUMP SUM VACATION PAYMENT			6623.94
	HOROWITZ, ANN	09/07/17-03/07/18	LEGISLATIVE ASSISTANT	T		1954.76
	MIGLIORE, NICOLE V	09/07/17-03/07/18	CHIEF OF STAFF	A		38473.99
	MYERS, CHERYL A	01/08/18-03/07/18	COMMITTEE CLERK	T		10750.00
	SALCEDO, LINEL M	09/07/17-03/07/18	CONSTITUENT LIAISON	P		19329.03
	TRITTAS, YANNIS	09/07/17-03/07/18	DEPUTY CHIEF OF STAFF	A		36799.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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10/13	742037	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			164.13
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES			285.99
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			7.72
10/23	742346	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			27.98
10/23	742346	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			41.91
10/25	Z013596	RENEE WALTZMAN	OFFICE RENTAL			7245.00
10/26	742529	PROMINENT CLEANING CORP	CUSTODIAL SERVICES			142.30
11/10	742959	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			170.04
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES			286.19
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			6.88
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			57.34
11/27	Z013747	RENEE WALTZMAN	OFFICE RENTAL			7245.00
11/29	743423	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			85.44
11/29	743423	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			14.99
11/29	743423	PETTY CASH - DISTRICT OFFICE	POSTAGE			174.73
12/07	743807	NY TIMES	PUBLICATIONS			110.50
12/11	743934	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			163.33
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES			209.99
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			7.74
12/26	Z013894	RENEE WALTZMAN	OFFICE RENTAL			7245.00
12/29	744632	PROMINENT CLEANING CORP	CUSTODIAL SERVICES			142.30
01/04	744818	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			27.98
01/12	745040	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			162.95
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			27.32
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES			209.99
01/23	745769	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			27.98
01/23	745770	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			27.98
01/23	745770	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			41.91

01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.39
01/25	Z014049	RENEE WALTZMAN	OFFICE RENTAL	7245.00
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	39.73
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.62
02/08	746654	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	155.35
02/12	746756	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	163.72
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.59
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	209.99
02/20	747160	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	142.30
02/26	Z014198	RENEE WALTZMAN	OFFICE RENTAL	7245.00
03/05	747648	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	155.35
03/15	748165	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	162.34
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.09
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	209.99
03/20	Z014341	RENEE WALTZMAN	OFFICE RENTAL	7245.00
10/10	929427	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	292.78
11/20	929467	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	287.95
12/07	929477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	199.32
01/08	929495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	162.41
02/13	929524	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	170.37
03/06	929539	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	136.10

TRAVEL EXPENDITURES

11/03	742764	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	1089.50
11/21	743256	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	567.50
12/20	744363	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	1089.50
01/16	745167	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	396.50
01/16	745168	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	255.75
01/16	745169	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	488.75
01/29	745978	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	570.50
01/31	746152	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	570.50
02/06	746377	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	744.50
02/13	746821	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	744.50
02/21	747168	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	744.50
03/07	747816	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	744.50
03/12	748061	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	396.50
03/21	748465	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	918.50
03/28	749006	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	1092.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	57.42
MAIL	10/01/17-03/31/18	BULK MAIL	20378.58
	10/01/17-03/31/18	UPS	227.65
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	674.55

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
O'DONNELL, DANIEL J. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						184182.79
TOTAL GENERAL EXPENDITURES.....						59021.00
TOTAL EXPENDITURES.....						243203.79
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						21338.20

OAKS, ROBERT C.
RANKING MINORITY MEMBER, WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

OAKS, ROBERT C	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
OAKS, ROBERT C	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			10644.25
BROWN, MYRA L	09/07/17-03/07/18	DISTRICT OFFICE MANAGER	L		32428.67
CRARY, MARIANNE D	01/01/18-03/07/18	ADMINISTRATIVE ASSISTANT	T		4965.55
HOFFMAN BROACH, LOUISE R	09/07/17-03/07/18	COMMUNICATIONS COORDINATOR	A		22698.55
TYLENDIA, CORY L	09/07/17-03/07/18	LEGISLATIVE ASSISTANT	T		8552.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	742042	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	92.74
10/13	742088	TIME WARNER CABLE		INTERNET SERVICES	84.95
10/20	742261	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.24
10/25	Z013653	NICOLETTA PROPERTIES LLC		OFFICE RENTAL	958.00
10/26	742415	NYSEG		ELECTICITY - TRANSMISSION	87.88
10/26	742415	NYSEG		ELECTRICITY	32.65
10/26	742415	NYSEG		NATURAL GAS	2.40
10/26	742415	NYSEG		NATURAL GAS - TRANSMISSION	24.97
11/16	743138	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	52.72
11/16	743158	TIME WARNER CABLE		INTERNET SERVICES	84.95
11/22	743358	NYSEG		ELECTICITY - TRANSMISSION	80.47
11/22	743358	NYSEG		ELECTRICITY	20.14
11/22	743358	NYSEG		NATURAL GAS	18.88
11/22	743358	NYSEG		NATURAL GAS - TRANSMISSION	42.84
11/27	Z013803	NICOLETTA PROPERTIES LLC		OFFICE RENTAL	958.00

11/28	743388	NICOLETTA PROPERTIES LLC	CUSTODIAL SERVICES	300.00
11/28	743389	NICOLETTA PROPERTIES LLC	CUSTODIAL SERVICES	700.00
12/15	744115	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.75
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
12/26	Z013949	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	958.00
12/28	744601	NYSEG	ELECTICITY - TRANSMISSION	42.79
12/28	744601	NYSEG	ELECTRICITY	18.30
12/28	744601	NYSEG	NATURAL GAS	42.91
12/28	744601	NYSEG	NATURAL GAS - TRANSMISSION	64.90
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	85.00
01/18	741379A	REFUND	PHONE-LOCAL & LONG DISTANCE	-85.88
01/22	745563	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.91
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
01/25	Z014105	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	958.00
01/30	746162	NYSEG	ELECTICITY - TRANSMISSION	45.87
01/30	746162	NYSEG	ELECTRICITY	40.07
01/30	746162	NYSEG	NATURAL GAS	56.36
01/30	746162	NYSEG	NATURAL GAS - TRANSMISSION	68.53
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.48
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.82
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-21.15
02/15	746977	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.91
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/22	747239	NYSEG	ELECTICITY - TRANSMISSION	41.18
02/22	747239	NYSEG	ELECTRICITY	18.07
02/22	747239	NYSEG	NATURAL GAS	37.22
02/22	747239	NYSEG	NATURAL GAS - TRANSMISSION	59.83
02/26	Z014253	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	958.00
03/07	747906	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	63.00
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.47
03/16	748326	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/20	Z014393	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	958.00
03/21	748531	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.91
03/21	748660	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	511.08
03/26	748926	NYSEG	ELECTICITY - TRANSMISSION	42.32
03/26	748926	NYSEG	ELECTRICITY	12.10
03/26	748926	NYSEG	NATURAL GAS	43.29
03/26	748926	NYSEG	NATURAL GAS - TRANSMISSION	64.68

TRAVEL EXPENDITURES

12/11	743859	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	250.48
12/18	744273	OAKS, ROBERT C	CONFERENCE, ALBANY	423.91
01/17	745320	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	182.03
01/17	745321	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	67.88
01/24	745646	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	250.76
01/25	745878	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	250.76
02/06	746491	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	598.19
02/06	746492	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	598.48
02/15	746926	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	769.91
02/23	747314	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	424.76
03/12	748001	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	589.03
03/15	748156	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	241.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT	
OAKS, ROBERT C. - Cont.						
03/22	748585	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY		598.19	
03/28	749007	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY		598.19	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		27.21	
	MAIL	10/01/17-03/31/18	UPS		65.77	
		10/01/17-03/31/18	1ST & 3RD CLASS MAIL		44.98	
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		495.37	
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	119039.71
					TOTAL GENERAL EXPENDITURES.....	15317.73
					TOTAL EXPENDITURES.....	134357.44
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	633.33

ORTIZ, FELIX
ASSISTANT SPEAKER

PERSONAL SERVICE EXPENDITURES

ORTIZ, FELIX	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
ORTIZ, FELIX	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		12980.74
ALAM, MARUF M	09/07/17-03/07/18	OFFICE DIRECTOR	A	23796.44
ASTUDILLO, NANCY A	09/07/17-12/31/17	COMMUNITY LIAISON	I	11951.66
ASTUDILLO, NANCY A	12/31/17	FIVE DAY DEFERRAL PAYMENT		728.76
ASTUDILLO, NANCY A	12/31/17	LUMP SUM VACATION PAYMENT		2508.39
BROUGHTON, KAREN	09/07/17-03/07/18	COMMUNITY LIAISON	A	16553.69
CALDERIN, CARMEN I	09/07/17-12/31/17	COMMUNITY LIAISON	I	11951.66
CALDERIN, CARMEN I	12/31/17	FIVE DAY DEFERRAL PAYMENT		728.76
CALDERIN, CARMEN I	12/31/17	LUMP SUM VACATION PAYMENT		1769.43
CHOU, BOB	09/07/17-12/31/17	COMMUNITY LIAISON	I	5854.80
CRISTELLO, ANTHONY M	09/07/17-03/07/18	COMMITTEE CLERK	P	7009.26
EARLY, BRIAN J	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	A	16055.78
EHRlich, JULIE E	09/01/17	LEGISLATIVE AIDE	I	455.00
HENNES, ELYSE B	09/07/17-03/07/18	RESEARCH ASSISTANT	P	8194.94

LEUNG, WEBER	09/07/17-03/07/18	ASSISTANT TO ASSISTANT SPEAKER	P	8194.94
O'BRIEN, CAMILLE C	01/02/18-03/07/18	LEGISLATIVE DIRECTOR	A	6121.59
PICK, KYLE K	09/01/17	COMMUNITY LIAISON	I	352.80
ROMAN, PERSIDA	09/07/17-03/07/18	COMMUNITY LIAISON	A	9093.08
ROONEY, EMMA E	01/02/18-03/07/18	EXECUTIVE ASSISTANT	A	5992.75
WICE, JEFFREY M	09/07/17-03/07/18	SPECIAL COUNSEL	P	14958.84
ZHU, ZANTAO	01/01/18-03/07/18	LEGISLATIVE COORDINATOR	A	5112.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	741781	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.17
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	129.95
10/16	742101	HANSTALLION 5004 LLC	BUILDING REPAIRS	350.00
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.49
10/25	Z013580	HANSTALLION 5004 LLC	OFFICE RENTAL	4774.05
11/08	742911	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.19
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	129.95
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.39
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	115.17
11/27	Z013731	HANSTALLION 5004 LLC	OFFICE RENTAL	4774.05
12/07	743750	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.98
12/11	743907	GUSTAVO ORTIZ	JANITORIAL SUPPLIES	167.58
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	129.95
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.45
12/26	Z013879	HANSTALLION 5004 LLC	OFFICE RENTAL	4774.05
01/12	745058	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.97
01/12	745279	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	20.66
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	129.95
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.27
01/25	Z014033	HANSTALLION 5004 LLC	OFFICE RENTAL	4774.05
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	51.06
02/08	746578	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.41
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.81
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	129.95
02/26	Z014182	HANSTALLION 5004 LLC	OFFICE RENTAL	4774.05
03/12	748069	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.31
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.20
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	129.95
03/20	Z014327	HANSTALLION 5004 LLC	OFFICE RENTAL	4774.05
10/10	929427	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	494.13
11/20	929467	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	314.29
12/07	929477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	358.19
01/08	929495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	552.96
02/13	929524	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	585.70
03/06	929539	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	-245.68

TRAVEL EXPENDITURES

10/30	742590	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	969.15
11/24	743350	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	447.15
12/18	744229	ORTIZ, FELIX W	CONFERENCE, ALBANY	806.67
01/16	745170	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	451.64
01/16	745171	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	175.14
01/19	745519	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	972.77

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ORTIZ, FELIX - Cont.							
01/25	745879	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY			972.77
02/02	746266	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY			1146.77
02/08	746595	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY			974.77
02/15	746927	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY			984.05
02/23	747315	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY			793.78
02/26	747360	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY			798.77
03/08	747830	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY			972.77
03/15	748202	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY			972.77
03/22	748669	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY			1321.64
03/23	748789	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY			173.14
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			31.73
		MAIL	10/01/17-03/31/18	BULK MAIL			17680.71
			10/01/17-03/31/18	UPS			152.53
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL			80.69
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			1699.90
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							210116.18
TOTAL GENERAL EXPENDITURES.....							45970.45
TOTAL EXPENDITURES.....							256086.63
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							19645.56
OTIS, STEVEN							
CHAIR, MAJORITY CONFERENCE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		OTIS, STEVEN	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
		OTIS, STEVEN	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			8531.47
		ARNABAL, VERENA	01/12/18-03/07/18	LEGISLATIVE ASSISTANT	A		5772.55
		LAGAPA, DEBRA L	09/07/17-10/05/17	CHIEF OF STAFF	I		3785.73
		MACAFFER, JEAN K	09/07/17-03/07/18	LEGISLATIVE COUNSEL	A		22392.20
		MATTHEWS, ELIZABETH G	01/16/18-03/07/18	COMMUNICATIONS ASSISTANT	T		2208.97

SIMONE, HELEN
URBAN, LISA M

08/04/99 FIVE DAY DEFERRAL PAYMENT
09/07/17-03/07/18 DISTRICT OFFICE DIRECTOR

A 115.07
30308.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	741797	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.77
10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/26	Z013677	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2500.00
11/08	742914	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.14
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.26
12/07	743794	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.17
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/20	744356	WESTMORE NEWS	PUBLICATIONS	49.00
01/10	744950	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.17
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.85
01/16	Z013979	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2500.00
01/16	Z013980	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2500.00
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/23	Z014067	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2500.00
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.50
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.70
02/08	746552	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.33
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/20	747154	GANNETT CO INC	PUBLICATIONS	474.02
02/22	Z014217	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2500.00
03/08	747864	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.33
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/16	Z014359	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2500.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	29.15
MAIL	10/01/17-03/31/18	BULK MAIL	12382.71
	10/01/17-03/31/18	UPS	45.24
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	11.96
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	715.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	112864.86
TOTAL GENERAL EXPENDITURES.....	16530.58

TOTAL EXPENDITURES..... 129395.44

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13184.97

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
PALMESANO, PHILIP A.					
VICE CHAIR, MINORITY CONFERENCE					
RANKING MINORITY MEMBER, ENERGY COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	PALMESANO, PHILIP A	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
	PALMESANO, PHILIP A	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		5711.48
	NAVONE, SPERRY J	09/07/17-03/07/18	CHIEF OF STAFF	A	34867.67
	PEPIN, TAMMY L	09/07/17-03/07/18	LEGISLATIVE ASSISTANT	A	21719.15
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/02	741677	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		83.53
10/06	741859	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE		10.00
10/06	741859	B&B WATER CONDITIONING INC	OFFICE SUPPLIES		20.25
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES		84.95
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		19.94
10/23	Z013660	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL		1086.00
11/06	742842	GANNETT CO INC	PUBLICATIONS		412.07
11/10	742984	FINGER LAKES TIMES	PUBLICATIONS		173.77
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES		84.95
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		5.69
11/20	741677A	REFUND	PHONE-LOCAL & LONG DISTANCE		-20.97
11/22	Z013809	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL		1086.00
11/29	743454	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE		10.00
11/29	743454	B&B WATER CONDITIONING INC	OFFICE SUPPLIES		6.75
12/07	743745	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		202.04
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES		84.95
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.12
12/21	Z013956	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL		1086.00
01/05	744764	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		53.03
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		131.40
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES		84.95
01/23	Z014112	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL		1086.00
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.31
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		4.59
02/01	746219	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		53.30
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		4.09
02/07	746621	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		51.44
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR		-5.17
02/15	746956	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE		20.00
02/15	746956	B&B WATER CONDITIONING INC	OFFICE SUPPLIES		20.25
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.45
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES		84.95
02/22	Z014260	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL		1086.00

03/05	747660	FINGER LAKES MEDIA	PUBLICATIONS	48.00
03/05	747661	FINGER LAKES MEDIA	PUBLICATIONS	39.00
03/07	747805	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.20
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.54
03/16	Z014401	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1086.00
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/22	748661	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	20.00
03/22	748661	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	13.50

TRAVEL EXPENDITURES

01/17	745322	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	289.00
01/17	745323	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	348.00
01/17	745324	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	462.99
01/24	745729	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	462.99
01/31	746153	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	462.99
02/06	746493	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	636.99
02/13	746838	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	462.99
02/21	747140	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	636.99
03/06	747711	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	462.99
03/12	748062	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	810.99
03/22	748670	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	810.99
03/27	748936	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	810.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	44.65
MAIL	10/01/17-03/31/18	BULK MAIL	8733.94
	10/01/17-03/31/18	UPS	35.31
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	31.94
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	808.87

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	102048.33
TOTAL GENERAL EXPENDITURES.....	15115.72

TOTAL EXPENDITURES..... 117164.05

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 9654.71

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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PALUMBO, ANTHONY H.
 RANKING MINORITY MEMBER, JUDICIARY COMMITTEE
 RANKING MINORITY MEMBER, CONSUMER AFFAIRS AND PROTECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

	PALUMBO, ANTHONY H	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
	PALUMBO, ANTHONY H	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			5711.56
	KUBIK, JENNINE P	09/07/17-03/07/18	EXECUTIVE ASSISTANT	A		26184.83
	NEPPELL, THOMAS M III	09/07/17-03/07/18	LEGISLATIVE AIDE	P		8479.42
	NONCARROW, ANGELA M	09/07/17-03/07/18	LEGISLATIVE AIDE	L		21474.69
	TOWLE, MATTHEW R	02/05/18-03/07/18	LEGISLATIVE AIDE	P		808.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	742045	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			52.61
10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
10/18	742188	HAROLD E BEHR	CUSTODIAL SERVICES			100.00
10/18	742189	HAROLD E BEHR	CUSTODIAL SERVICES			100.00
10/25	Z013532	THIRTY WEST MAIN LLC	OFFICE RENTAL			2864.43
11/08	742918	HAROLD E BEHR	CUSTODIAL SERVICES			200.00
11/10	742965	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			53.32
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
11/22	743297	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			72.27
11/22	743297	LONG ISLAND POWER AUTHORITY	ELECTRICITY			73.17
11/27	Z013681	THIRTY WEST MAIN LLC	OFFICE RENTAL			2864.43
12/06	743620	HAROLD E BEHR	CUSTODIAL SERVICES			100.00
12/11	743941	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			53.02
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
12/21	744480	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			23.99
12/21	744480	PETTY CASH - DISTRICT OFFICE	POSTAGE			1.19
12/26	Z013831	THIRTY WEST MAIN LLC	OFFICE RENTAL			2864.43
01/08	744883	HAROLD E BEHR	CUSTODIAL SERVICES			100.00
01/12	745049	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			53.01
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			73.18
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
01/23	745748	PETTY CASH - DISTRICT OFFICE	POSTAGE			98.24
01/25	745831	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			74.88
01/25	745831	LONG ISLAND POWER AUTHORITY	ELECTRICITY			73.98
01/25	Z013984	THIRTY WEST MAIN LLC	OFFICE RENTAL			2864.43
01/29	746066	HAROLD E BEHR	CUSTODIAL SERVICES			100.00
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			5.08
02/05	746497	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE			10.95
02/05	746498	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE			10.95
02/05	746499	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE			10.95
02/05	746500	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE			10.95

02/05	746501	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
02/05	746502	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
02/05	746503	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
02/05	746504	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
02/05	746505	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
02/05	746506	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
02/05	746507	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	10.22
02/05	746508	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
02/12	746787	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.33
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-6.93
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/26	Z014132	THIRTY WEST MAIN LLC	OFFICE RENTAL	2864.43
03/05	747721	HAROLD E BEHR	CUSTODIAL SERVICES	100.00
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/15	748170	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.17
03/20	Z014281	THIRTY WEST MAIN LLC	OFFICE RENTAL	2864.43

TRAVEL EXPENDITURES

12/20	744331	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	551.37
01/17	745325	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	218.10
01/19	745452	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	301.80
01/24	745647	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	498.42
01/29	745979	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	508.45
02/02	746260	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	498.42
02/15	746928	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	672.42
02/15	746929	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	498.42
03/26	748828	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	846.42

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	13.75
MAIL	10/01/17-03/31/18	BULK MAIL	23323.48
	10/01/17-03/31/18	UPS	34.77
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	241.32

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	102409.05
TOTAL GENERAL EXPENDITURES.....	24147.92

TOTAL EXPENDITURES..... 126556.97

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 23613.32

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
PAULIN, AMY R.					
CHAIR, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	PAULIN, AMY R	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
	PAULIN, AMY R	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		7766.04
	AMANN, STEPHANIE M	09/07/17-03/07/18	LEGISLATIVE COUNSEL	A	33775.22
	CZERWINSKI, KEVIN T	01/26/18	FIVE DAY DEFERRAL PAYMENT		623.29
	CZERWINSKI, KEVIN T	09/07/17-01/26/18	MEDIA COORDINATOR	I	12715.01
	CZERWINSKI, KEVIN T	01/26/18	LUMP SUM VACATION PAYMENT		3739.71
	DRAPER, CATHERINE A	09/07/17-03/07/18	LEGISLATIVE AIDE	P	17866.65
	FOLEY, TIMOTHY D	02/05/18-03/07/18	DIRECTOR COMMUNICATIONS	P	3682.15
	GEWANTER, MICHELLE	09/07/17-03/07/18	LEGISLATIVE AIDE	P	13014.58
	HOFFLICH, LISA D	09/07/17-12/31/17	COMMUNITY LIAISON	I	18616.72
	JAFFE, BARBARA L	09/07/17-03/07/18	LEGISLATIVE ASSISTANT	P	18206.79
	JOHNSTON, NANCY A	09/07/17-03/07/18	CHIEF OF STAFF	P	32672.50
	RUSH, SUSIE H	10/04/17	FIVE DAY DEFERRAL PAYMENT		738.35
	RUSH, SUSIE H	09/07/17-10/04/17	LEGISLATIVE ANALYST	I	2953.40
	RUSH, SUSIE H	10/04/17	LUMP SUM VACATION PAYMENT		4386.60
	VASQUEZ, ANAIS M	09/07/17-03/07/18	LEGISLATIVE AIDE	A	3068.48

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	741736	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		14.99
10/03	741736	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		13.44
10/03	741737	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		14.99
10/03	741737	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		20.44
10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
10/25	Z013615	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL		3477.34
10/26	742456	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		53.13
11/10	740354A	REFUND	PHONE-LOCAL & LONG DISTANCE		-106.84
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		9.75
11/27	Z013765	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL		3477.34
12/01	743509	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		52.98
12/07	743809	VERNON HILLS SHOPPING CENTER LLC	MISC SUPPLIES/SERVICES		102.40
12/07	743814	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS		160.78
12/11	743968	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		14.99
12/11	743968	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		13.44
12/11	743969	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		14.99
12/11	743969	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		20.44
12/11	743970	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		14.99
12/11	743970	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		22.93
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
12/26	Z013911	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL		3477.34

01/02	744663	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.02
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	110.63
01/12	745270	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
01/12	745270	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	6.44
01/16	745355	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	177.37
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/25	Z014064	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL	3477.34
01/26	745895	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.23
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.34
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.26
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/26	747400	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.17
02/26	Z014214	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL	3477.34
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/20	Z014356	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL	3477.34

TRAVEL EXPENDITURES

10/19	742254	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	380.66
11/20	743223	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	221.39
12/18	744274	PAULIN,AMY R	CONFERENCE, ALBANY	743.39
01/16	745165	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	249.21
01/16	745166	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	134.21
01/29	745980	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	557.42
01/31	746154	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	557.42
02/02	746261	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	905.42
02/08	746596	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	557.42
02/15	746930	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	557.42
02/15	746930	PAULIN,AMY R	TOLL(S), NEW YORK STATE	44.19
02/23	747316	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	557.42
03/12	748066	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	383.42
03/12	748066	PAULIN,AMY R	TOLL(S), NEW YORK STATE	50.22
03/22	748640	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	731.42
03/27	748889	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	905.42

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	141.64
MAIL	10/01/17-03/31/18	BULK MAIL	35523.23
	10/01/17-03/31/18	UPS	65.63
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	9.90
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	755.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	213575.52
TOTAL GENERAL EXPENDITURES.....	29969.72

TOTAL EXPENDITURES..... 243545.24

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 36496.04

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PELEGRINO, CHRISTINE M.						
CHAIR, LEGISLATIVE COMMISSION ON TOXIC SUBSTANCES AND HAZARDOUS WASTES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	PELEGRINO, CHRISTINE M	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39749.97
	CURIALE, LAURA M	09/07/17-03/07/18	COMMUNITY LIAISON	A		12964.25
	FERONE, MARIO A	11/27/17-03/07/18	LEGISLATIVE ASSISTANT	A		11736.95
	PARIS, LONNY B	01/02/18-03/07/18	CHIEF OF STAFF	A		16017.43
	VINE, VICTORIA E	09/11/17-03/07/18	COMMUNITY LIAISON	P		15946.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			4.60
10/25	Z013539	BALLAS FIVE LLC	OFFICE RENTAL			3375.00
10/26	742422	NATIONAL GRID	NATURAL GAS - TRANSMISSION			40.42
10/26	742569	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES			900.00
11/01	742665	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			125.93
11/03	742773	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			67.01
11/03	742773	LONG ISLAND POWER AUTHORITY	ELECTRICITY			73.53
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			6.84
11/22	743367	NATIONAL GRID	NATURAL GAS			8.08
11/22	743367	NATIONAL GRID	NATURAL GAS - TRANSMISSION			70.02
11/27	Z013688	BALLAS FIVE LLC	OFFICE RENTAL			3375.00
11/29	743451	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			48.64
11/29	743451	LONG ISLAND POWER AUTHORITY	ELECTRICITY			55.23
12/01	743512	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			126.41
12/06	743640	PETTY CASH - DISTRICT OFFICE	POSTAGE			19.60
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.61
12/20	744344	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES			1100.00
12/26	Z013838	BALLAS FIVE LLC	OFFICE RENTAL			3375.00
12/29	744644	NATIONAL GRID	NATURAL GAS			30.75
12/29	744644	NATIONAL GRID	NATURAL GAS - TRANSMISSION			137.98
01/02	744643	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			69.39
01/02	744643	LONG ISLAND POWER AUTHORITY	ELECTRICITY			83.34
01/02	744652	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			125.79
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			63.39
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			4.65
01/24	745829	NATIONAL GRID	NATURAL GAS			72.63
01/24	745829	NATIONAL GRID	NATURAL GAS - TRANSMISSION			206.12
01/25	Z013991	BALLAS FIVE LLC	OFFICE RENTAL			3375.00
01/31	746135	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			117.28

01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.06
02/07	746539	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	99.53
02/07	746539	LONG ISLAND POWER AUTHORITY	ELECTRICITY	117.08
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.22
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.80
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/22	747246	NATIONAL GRID	NATURAL GAS	56.51
02/22	747246	NATIONAL GRID	NATURAL GAS - TRANSMISSION	185.78
02/26	Z014139	BALLAS FIVE LLC	OFFICE RENTAL	3375.00
02/28	747482	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	77.47
02/28	747482	LONG ISLAND POWER AUTHORITY	ELECTRICITY	97.90
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/14	746135A	REFUND	PHONE-LOCAL & LONG DISTANCE	-28.69
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.08
03/20	Z014286	BALLAS FIVE LLC	OFFICE RENTAL	3375.00

TRAVEL EXPENDITURES

10/05	741798	PELLEGRINO,CHRISTINE M	LEGISLATIVE DUTIES, ALBANY	834.75
10/05	741799	PELLEGRINO,CHRISTINE M	TOLL(S), NEW YORK STATE	60.30
02/09	746670	PELLEGRINO,CHRISTINE M	LEGISLATIVE DUTIES, ALBANY	440.75
02/09	746671	PELLEGRINO,CHRISTINE M	LEGISLATIVE DUTIES, ALBANY	440.75
02/09	746672	PELLEGRINO,CHRISTINE M	LEGISLATIVE DUTIES, ALBANY	614.75
03/27	748897	PELLEGRINO,CHRISTINE M	LEGISLATIVE DUTIES, ALBANY	788.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	33.15
MAIL	10/01/17-03/31/18	BULK MAIL	21479.64
	10/01/17-03/31/18	UPS	92.61
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	3.73
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	258.55

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	96414.70
TOTAL GENERAL EXPENDITURES.....	28298.37

TOTAL EXPENDITURES..... 124713.07

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21867.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PEOPLES-STOKES, CRYSTAL D.							
CHAIR, GOVERNMENTAL OPERATIONS COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		PEOPLES-STOKES, CRYSTAL D	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
		PEOPLES-STOKES, CRYSTAL D	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			6490.37
		BOYD, MARK J	09/07/17-03/07/18	CHIEF OF STAFF	A		34654.62
		BROWN, JOYCE D	10/10/17-03/07/18	LEGISLATIVE ASSISTANT	A		17605.41
		NICKSON, PAUL G	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	A		31164.25
		SWANS, CARMEN L	09/07/17-03/07/18	LEGISLATIVE ASSISTANT	P		7080.97
		TUCKER, DEBORAH E	09/07/17-03/07/18	LEGISLATIVE AIDE	A		17202.64
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/10	741945	NICOLE LS HOLDING INC		CUSTODIAL SERVICES			330.00
10/10	741946	NICOLE LS HOLDING INC		CUSTODIAL SERVICES			264.00
10/10	741947	NICOLE LS HOLDING INC		CUSTODIAL SERVICES			330.00
10/13	742088	TIME WARNER CABLE		INTERNET SERVICES			84.95
10/20	742261	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			9.82
10/25	Z013665	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD			80.00
10/25	Z013665	425 MICHIGAN AVENUE LLC		NATURAL GAS - LANDLORD			45.00
10/25	Z013665	425 MICHIGAN AVENUE LLC		OFFICE RENTAL			2323.17
11/16	743158	TIME WARNER CABLE		INTERNET SERVICES			192.52
11/17	743192	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.05
11/24	743336	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			212.52
11/27	Z013814	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD			80.00
11/27	Z013814	425 MICHIGAN AVENUE LLC		NATURAL GAS - LANDLORD			45.00
11/27	Z013814	425 MICHIGAN AVENUE LLC		OFFICE RENTAL			2323.17
11/28	743387	NICOLE LS HOLDING INC		CUSTODIAL SERVICES			132.00
12/04	741368A	REFUND		PHONE-LOCAL & LONG DISTANCE			-53.47
12/07	743806	NICOLE LS HOLDING INC		CUSTODIAL SERVICES			132.00
12/11	743876	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE			28.00
12/11	743876	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES			6.90
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES			89.99
12/21	744388	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			53.80
12/26	Z013961	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD			80.00
12/26	Z013961	425 MICHIGAN AVENUE LLC		NATURAL GAS - LANDLORD			45.00
12/26	Z013961	425 MICHIGAN AVENUE LLC		OFFICE RENTAL			2323.17
12/29	744591	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE			14.00
12/29	744591	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES			2.95
01/12	745072	NICOLE LS HOLDING INC		CUSTODIAL SERVICES			132.00
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			103.17
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES			89.99
01/25	Z014117	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD			80.00
01/25	Z014117	425 MICHIGAN AVENUE LLC		NATURAL GAS - LANDLORD			45.00

01/25	Z014117	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2323.17
01/26	745921	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.13
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.70
02/05	746447	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
02/05	746447	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	2.95
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.98
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-19.02
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	89.99
02/23	747251	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.97
02/26	Z014277	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	140.00
02/26	Z014277	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	1497.51
02/26	Z014277	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2323.17
02/28	747485	425 MICHIGAN AVENUE LLC	MISC SUPPLIES/SERVICES	50.03
03/08	747921	NICOLE LS HOLDING INC	CUSTODIAL SERVICES	132.00
03/19	748376	NICOLE LS HOLDING INC	CUSTODIAL SERVICES	132.00
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	89.99
03/20	748429	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	40.16
03/20	Z014406	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	100.00
03/20	Z014406	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	529.17
03/20	Z014406	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2323.17
03/21	748550	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.55

TRAVEL EXPENDITURES

10/06	741889	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	148.22
10/26	742511	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	704.46
11/06	742815	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	322.73
11/15	743040	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	547.40
12/13	744013	PEOPLES-STOKES, CRYSTAL D	CONFERENCE, ALBANY	1052.46
01/16	745172	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	325.51
01/16	745173	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	210.51
01/19	745453	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	407.00
01/29	745981	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	234.00
02/05	746311	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	688.60
02/09	746673	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	455.00
02/15	746939	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	477.90
03/07	747790	PEOPLES-STOKES, CRYSTAL D	PUBLIC HEARING, NEW YORK	75.00
03/08	747831	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	1602.51
03/08	747848	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	537.39
03/15	748211	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	874.10
03/22	748641	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	884.02

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	45.64
MAIL	10/01/17-03/31/18	UPS	82.57
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	1.39
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	765.57

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PEOPLES-STOKES, CRYSTAL D. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						153948.29
TOTAL GENERAL EXPENDITURES.....						29129.13
TOTAL EXPENDITURES.....						183077.42
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						895.17

PERRY, N. NICK
ASSISTANT SPEAKER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

PERRY, N. NICK	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
PERRY, N. NICK	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			11423.12
BARROW, YVETTE C	11/02/17-01/12/18	SPECIAL ASSISTANT	I		4000.04
BENT, VIVIENNE I	09/07/17-03/07/18	SPECIAL ASSISTANT	A		23222.77
CORRALES, CHRISTIAN A	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	A		23592.24
ELIE, JOYCE	09/07/17-03/07/18	CHIEF OF STAFF	A		38823.60
HUTCHINSON, HENDERSON L	09/07/17-03/07/18	SPECIAL ASSISTANT COMMUNITY RELATIONS	T		7789.01
MATHIEU, LISSA E	09/07/17-03/07/18	RECEPTIONIST/SECRETARY	A		15837.67
ROBINSON, DALTON D	09/07/17-03/07/18	DISTRICT OFFICE MANAGER	A		26181.90
SCOTT, DAWN N	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	A		19477.37
SHEA, FRANCIS X	09/07/17-03/07/18	COMMUNICATIONS COORDINATOR	A		24840.75

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
10/16	742155	NATIONAL GRID	NATURAL GAS		11.56
10/16	742155	NATIONAL GRID	NATURAL GAS - TRANSMISSION		30.62
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.95
10/25	Z013586	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL		3480.00
10/26	742434	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		31.82
11/16	743115	NATIONAL GRID	NATURAL GAS		12.38
11/16	743115	NATIONAL GRID	NATURAL GAS - TRANSMISSION		34.89
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.41

11/27	Z013737	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
12/01	743522	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.46
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.22
12/21	744401	NATIONAL GRID	NATURAL GAS	15.58
12/21	744401	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.00
12/21	744434	KIMBERLEY ROBINSON	CUSTODIAL SERVICES	600.00
12/26	Z013884	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
01/02	744659	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.46
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	125.84
01/19	745476	NATIONAL GRID	NATURAL GAS	19.75
01/19	745476	NATIONAL GRID	NATURAL GAS - TRANSMISSION	45.44
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.71
01/25	Z014038	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
01/26	746040	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.20
01/31	746142	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.71
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	129.97
02/01	746202	NATIONAL GRID	NATURAL GAS	17.46
02/01	746202	NATIONAL GRID	NATURAL GAS - TRANSMISSION	51.21
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.20
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-96.10
02/15	746876	NATIONAL GRID	NATURAL GAS	9.49
02/15	746876	NATIONAL GRID	NATURAL GAS - TRANSMISSION	25.27
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.35
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/26	Z014187	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
03/01	747528	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	368.98
03/02	747621	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
03/02	747640	FEDEX OFFICE AND PRINT SERVICES INC	POSTAGE	32.12
03/05	747724	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	60.92
03/05	747725	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	2.94
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.55
03/20	Z014331	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
10/10	929427	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	286.93
11/20	929467	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	249.63
12/07	929477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	245.03
01/08	929495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	175.16
02/13	929524	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	197.83
03/06	929539	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	190.96

TRAVEL EXPENDITURES

10/19	742255	PERRY, N NICK	LEGISLATIVE DUTIES, ALBANY	437.19
10/25	742380	PERRY, N NICK	LEGISLATIVE DUTIES, ALBANY	611.19
12/13	744014	PERRY, N NICK	CONFERENCE, ALBANY	759.69
12/13	744014	PERRY, N NICK	LEGISLATIVE DUTIES, ALBANY	15.00
01/24	745674	PERRY, N NICK	CONFERENCE, ALBANY	15.00
01/24	745674	PERRY, N NICK	LEGISLATIVE DUTIES, ALBANY	594.28
01/31	746155	PERRY, N NICK	LEGISLATIVE DUTIES, ALBANY	614.53
02/09	746674	PERRY, N NICK	LEGISLATIVE DUTIES, ALBANY	614.53
02/13	746782	PERRY, N NICK	LEGISLATIVE DUTIES, ALBANY	614.53
02/21	747141	PERRY, N NICK	LEGISLATIVE DUTIES, ALBANY	614.53
03/07	747791	PERRY, N NICK	LEGISLATIVE DUTIES, ALBANY	594.28
03/15	748203	PERRY, N NICK	LEGISLATIVE DUTIES, ALBANY	614.53

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PERRY, N. NICK - Cont.						
03/22	748642	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY			788.53
03/27	748916	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY			789.08
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			150.66
	MAIL	10/01/17-03/31/18	BULK MAIL			14665.61
		10/01/17-03/31/18	UPS			108.02
		10/01/17-03/31/18	1ST & 3RD CLASS MAIL			14.82
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			1998.58
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						234938.50
TOTAL GENERAL EXPENDITURES.....						32490.13
TOTAL EXPENDITURES.....						267428.63
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16937.69
PHEFFER AMATO, STACEY						
CHAIR, SUBCOMMITTEE ON CHILD PRODUCT SAFETY						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	PHEFFER AMATO, STACEY	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
	CONNOLLY-DOUGHERTY, IRENE M	09/07/17-03/07/18	CONSTITUENT LIAISON	A		9949.53
	GLUCK, P'NINA R	09/07/17-03/07/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	P		21939.58
	HYMAN, JOSHUA S	09/07/17-12/15/17	DIRECTOR COMMUNICATIONS	I		11046.53
	HYMAN, JOSHUA S	12/15/17	FIVE DAY DEFERRAL PAYMENT			767.12
	HYMAN, JOSHUA S	12/15/17	LUMP SUM VACATION PAYMENT			1796.60
	KERNOZEK, AMANDA K	09/07/17-03/07/18	CHIEF OF STAFF	A		19945.12
	RANDELL, DANIEL S	09/07/17-03/07/18	COMMUNITY LIAISON	A		9949.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	169.90
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.53
10/23	742331	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	161.78
10/25	Z013553	95-01 CO LLC	OFFICE RENTAL	4130.35
10/26	742467	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	92.10
11/07	742878	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/07	742878	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	57.89
11/07	742879	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/07	742879	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	57.89
11/07	742880	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/07	742880	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	127.88
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	169.90
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.94
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.63
11/24	743343	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	163.31
11/27	Z013704	95-01 CO LLC	OFFICE RENTAL	4130.35
12/01	743504	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	91.41
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	169.90
12/15	744244	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.47
12/21	744393	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.14
12/21	744480	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
12/26	744569	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	91.27
12/26	Z013852	95-01 CO LLC	OFFICE RENTAL	4130.35
01/08	744894	PETTY CASH - DISTRICT OFFICE	POSTAGE	46.62
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.32
01/22	745582	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	170.75
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	169.90
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.20
01/26	745910	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	92.71
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.30
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.05
02/15	746984	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.56
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.66
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	169.90
02/20	Z014154	95-01 CO LLC	OFFICE RENTAL	4130.35
02/26	Z014155	95-01 CO LLC	OFFICE RENTAL	4130.35
03/02	747607	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/02	747607	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
03/02	747612	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/02	747612	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	48.90
03/02	747613	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/02	747613	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	57.89
03/08	747863	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	208.95
03/15	748175	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.63
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.29
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	169.90
03/19	748424	K & P OPERATING CORP	OFFICE RENTAL	7420.00
03/20	Z014298	95-01 CO LLC	OFFICE RENTAL	4130.35
03/20	Z014422	K & P OPERATING CORP	OFFICE RENTAL	1484.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PHEFFER AMATO, STACEY - Cont.						
TRAVEL EXPENDITURES						
12/26	744493	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		321.81
12/26	744494	PHEFFER AMATO, STACEY		CONFERENCE, ALBANY		584.62
01/19	745442	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		264.47
01/19	745443	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		149.47
01/19	745454	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		761.94
01/29	745982	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		587.94
02/09	746675	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		587.94
02/09	746676	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		413.94
02/09	746677	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		413.94
03/02	747584	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		587.94
03/05	747602	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		413.94
03/19	748280	PHEFFER AMATO, STACEY		TOLL(S), NEW YORK STATE		246.12
03/21	748466	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		413.94
03/22	748643	PHEFFER AMATO, STACEY		TOLL(S), NEW YORK STATE		220.92
03/26	748829	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		761.94
03/27	748917	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		761.94
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		19.42
		MAIL	10/01/17-03/31/18	BULK MAIL		23751.03
			10/01/17-03/31/18	UPS		160.81
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		12.19
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		686.95
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						115144.04
TOTAL GENERAL EXPENDITURES.....						44400.22
TOTAL EXPENDITURES.....						159544.26
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						24630.40

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

PERSONAL SERVICE EXPENDITURES

PICHARDO, VICTOR M	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
ARROYO, IVELISSE	09/07/17-03/07/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	14958.84
MEDELLIN, EVANGELINA	09/07/17-03/07/18	CHIEF OF STAFF	A	21958.81
MEDINA, NESTOR S	09/07/17-12/28/17	DISTRICT OFFICE DIRECTOR	I	12427.34
MEDINA, NESTOR S	12/28/17	FIVE DAY DEFERRAL PAYMENT		767.12
MEDINA, NESTOR S	12/28/17	LUMP SUM VACATION PAYMENT		4602.72
SALAZAR, HIDEKEE	09/07/17-03/07/18	COMMUNITY LIAISON	A	11158.13
SAPP, CHARLOTTE T	09/07/17-12/22/17	COMMUNITY LIAISON	I	4430.12
SAPP, CHARLOTTE T	12/22/17	FIVE DAY DEFERRAL PAYMENT		287.67
SAPP, CHARLOTTE T	12/22/17	LUMP SUM VACATION PAYMENT		147.29

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	741983	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	.41
10/10	741983	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	34.51
10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
10/23	Z013613	C2 DEVELOPMENT CORP	OFFICE RENTAL	2530.00
10/26	742469	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.23
10/30	742630	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	40.02
11/10	742936	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	1.88
11/10	742936	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	34.74
11/15	743075	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	40.02
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	127.41
11/22	Z013763	C2 DEVELOPMENT CORP	OFFICE RENTAL	2530.00
12/04	743541	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.03
12/11	743959	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	47.89
12/11	743959	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	112.40
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.34
12/20	744325	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	40.02
12/21	Z013909	C2 DEVELOPMENT CORP	OFFICE RENTAL	2530.00
12/26	744571	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.41
12/28	744630	PETTY CASH - DISTRICT OFFICE	POSTAGE	27.14
01/12	745029	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	111.43
01/12	745029	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	156.29
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.41
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/22	745622	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	40.02
01/26	745890	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.25
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	83.74
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.43
02/12	746785	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	60.97
02/12	746785	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	116.25
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PICHARDO, VICTOR M. - Cont.						
02/20	747162	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		40.02
02/20	Z014275	C2 DEVELOPMENT CORP		OFFICE RENTAL		2690.00
02/22	Z014276	C2 DEVELOPMENT CORP		OFFICE RENTAL		2690.00
02/23	747302	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.35
03/07	747906	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		58.97
03/13	748115	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/15	748145	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		85.12
03/15	748145	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		142.89
03/16	748309	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.11
03/16	Z014354	C2 DEVELOPMENT CORP		OFFICE RENTAL		2690.00
03/19	748380	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		40.02
03/21	748614	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.19
03/21	748614	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		37.93
10/10	929427	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		501.80
11/20	929467	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		465.23
12/07	929477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		411.03
01/08	929495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		341.08
02/13	929524	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		362.66
03/06	929539	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		274.56
TRAVEL EXPENDITURES						
10/25	742381	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		706.83
12/13	744015	PICHARDO, VICTOR M		CONFERENCE, ALBANY		835.00
12/13	744015	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		13.29
01/16	745174	PICHARDO, VICTOR M		CONFERENCE, ALBANY		12.82
01/16	745174	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		254.66
01/16	745175	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		139.66
01/17	745326	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		407.00
01/24	745648	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		407.00
01/29	746028	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		707.34
02/06	746494	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		891.82
02/13	746783	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		755.14
02/23	747317	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		1614.02
03/07	747792	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		530.00
03/22	748644	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		2090.82
03/27	748937	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		1046.30
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		33.27
		MAIL	10/01/17-03/31/18	BULK MAIL		14306.09
			10/01/17-03/31/18	UPS		130.17
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		1359.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	110488.07
TOTAL GENERAL EXPENDITURES.....	30830.44
TOTAL EXPENDITURES.....	141318.51
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15829.45

**PRETLOW, JAMES GARY
CHAIR, RACING AND WAGERING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

PRETLOW, JAMES GARY	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
PRETLOW, JAMES GARY	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		6490.37
EDWARDS, JANET E	09/07/17-03/07/18	CHIEF OF STAFF	A	31413.46
GOROUSINGH, KEREAMA N	09/07/17-03/07/18	OFFICE MANAGER	A	22936.81
MERCHANT, MONIQUE S	09/07/17-03/07/18	LEGISLATIVE AIDE	A	17726.15
RAMA-MUNROE, KAITESI N	09/07/17-03/07/18	LEGISLATIVE ANALYST	A	22438.26
WILLIAMSON, SHERRI I	09/07/17-03/07/18	LEGISLATIVE ASSISTANT	A	18354.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13 742088	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/16 742158	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	1.61
10/16 742158	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	31.84
10/17 742190	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
10/17 742191	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
10/17 742191	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	51.40
10/17 742192	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
10/25 Z013616	1978 THIRD AVE LLC	OFFICE RENTAL	2700.00
10/26 742471	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	338.63
11/15 743094	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	19.47
11/15 743094	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	83.06
11/16 743158	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/17 743190	PRETLOW, JAMES GARY	OFFICE FURNISHINGS	267.78
11/17 743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
11/20 743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.50
11/27 Z013766	1978 THIRD AVE LLC	OFFICE RENTAL	2700.00
12/01 743508	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.28
12/15 744140	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/18 744257	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	148.71
12/18 744257	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	233.18
12/18 744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
12/22 744508	GANNETT SATELLITE INFORMATION NETWORK	PUBLICATIONS	240.02
12/26 744580	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.69
12/26 Z013912	1978 THIRD AVE LLC	OFFICE RENTAL	2700.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PRETLOW, JAMES GARY - Cont.						
01/04	744830	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
01/04	744831	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
01/04	744831	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		27.91
01/04	744832	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		78.14
01/19	745486	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		318.96
01/19	745486	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		332.79
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/24	745784	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
01/25	Z014065	1978 THIRD AVE LLC		OFFICE RENTAL		2700.00
01/26	745894	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.90
01/29	746109	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.99
02/15	746889	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		200.29
02/15	746889	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		274.78
02/16	747065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.27
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/23	747293	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.84
02/26	Z014215	1978 THIRD AVE LLC		OFFICE RENTAL		2700.00
03/16	748309	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.07
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/20	Z014357	1978 THIRD AVE LLC		OFFICE RENTAL		2700.00
03/21	748475	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		213.71
03/21	748475	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		283.90
03/21	748664	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
03/21	748664	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		48.91
03/21	748665	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
03/21	748665	NESTLE WATERS NORTH AMERICA		MISC SUPPLIES/SERVICES		49.99
03/22	748648	FEDERAL EXPRESS CORPORATION		SHIPPING		23.39
10/10	929427	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		604.17
11/20	929467	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		560.04
12/07	929477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		525.51
01/08	929495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		481.82
02/13	929524	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		454.44
03/06	929539	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		367.89
TRAVEL EXPENDITURES						
10/25	742399	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		739.36
12/13	744016	PRETLOW, JAMES GARY		CONFERENCE, ALBANY		739.36
01/16	745176	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		428.66
01/16	745177	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		139.66
01/17	745327	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		742.32
01/24	745649	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		742.32
01/29	746029	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		742.32
02/06	746495	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		742.32

02/20	747107	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	916.32
02/28	747453	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	742.32
03/02	747547	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	742.32
03/06	747745	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	742.32
03/13	748099	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	742.32
03/22	748671	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	916.32
03/27	748918	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	916.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	50.47
MAIL	10/01/17-03/31/18	BULK MAIL	13617.99
	10/01/17-03/31/18	UPS	33.98
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	2.84
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	287.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	159109.89
TOTAL GENERAL EXPENDITURES.....	34077.43

TOTAL EXPENDITURES..... 193187.32

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13992.32

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**QUART, DANIEL
CO-CHAIR, ADMINISTRATIVE REGULATIONS REVIEW COMMISSION**

PERSONAL SERVICE EXPENDITURES

QUART, DANIEL	09/21/17-03/21/18	MEMBER OF ASSEMBLY	39750.03
QUART, DANIEL	10/05/17-03/21/18	LEADERSHIP STIPEND PAYMENT	6378.43
HINOJOSA, VICTORIA R	09/07/17-03/07/18	CONSTITUENT LIAISON	A 19945.12
O'HANLON, KATHLEEN M	09/07/17-03/07/18	COMMUNICATIONS COORDINATOR	A 29917.68
WALLWIN, AMANDA R	09/07/17-03/07/18	CHIEF OF STAFF	A 56545.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	742036	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.62
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/16	742153	NY TIMES	PUBLICATIONS	32.00
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
10/23	742348	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	231.31
10/23	739430A	REFUND	PHONE-LOCAL & LONG DISTANCE	-37.24
10/25	Z013598	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
10/25	Z013598	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7504.81
10/25	Z013598	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
QUART, DANIEL - Cont.						
11/02	742767	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		65.98
11/03	742829	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
11/03	742829	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		62.40
11/10	742958	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		47.57
11/15	743102	GENEVA WORLDWIDE INC		INTERPRETATION/TRANSLATION		151.46
11/16	743158	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/20	743215	NY TIMES		PUBLICATIONS		32.00
11/20	743232	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.56
11/27	Z013749	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
11/27	Z013749	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7504.81
11/27	Z013749	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
11/29	743423	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		17.49
12/05	743633	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
12/06	743640	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		32.99
12/11	743933	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.70
12/13	744076	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
12/15	744135	NY TIMES		PUBLICATIONS		32.00
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/22	744475	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		231.31
12/26	Z013895	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
12/26	Z013895	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7504.81
12/26	Z013895	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
01/04	744823	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/04	744823	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		48.89
01/12	745054	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.55
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.03
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/24	745771	NY TIMES		PUBLICATIONS		32.00
01/25	Z014050	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
01/25	Z014050	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7504.81
01/25	Z014050	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
01/30	746113	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		32.99
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.98
02/05	746469	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		242.62
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.01
02/12	746786	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.78
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/21	747227	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		32.99
02/26	747328	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		242.62
02/27	747444	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/27	747445	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/27	747445	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		64.93
02/28	Z014278	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
02/28	Z014278	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7504.81
02/28	Z014278	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
03/05	747645	NY TIMES		PUBLICATIONS		32.00
03/05	747649	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		231.31

03/08	747969	NY TIMES	PUBLICATIONS	64.00
03/15	748164	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.63
03/19	748336	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	242.62
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	Z014342	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
03/20	Z014342	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7504.81
03/20	Z014342	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
03/26	748859	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	49.27

TRAVEL EXPENDITURES

01/24	745675	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	416.88
01/29	745983	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	423.44
02/05	746312	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	597.44
02/13	746784	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	423.44
02/16	747034	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	423.44
02/27	747421	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	423.35
03/19	748281	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	423.44
03/19	748359	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	421.44
03/26	748830	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	769.44

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	14.66
MAIL	10/01/17-03/31/18	BULK MAIL	24610.00
	10/01/17-03/31/18	UPS	14.45
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	492.08

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	152536.97
TOTAL GENERAL EXPENDITURES.....	56817.47

TOTAL EXPENDITURES..... 209354.44

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 25131.19

RA, EDWARD P.
ASSISTANT MINORITY LEADER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

RA, EDWARD P	09/21/17-03/21/18	MEMBER OF ASSEMBLY	39750.03
RA, EDWARD P	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT	8538.52
BUCK, MONICA	09/07/17-03/07/18	COMMUNITY LIAISON	P 9538.61
CIANCIULLI, CHRISTOPHER C	09/07/17-03/07/18	SPECIAL ASSISTANT	T 6241.26
DUNLEAVY, CONNER P	09/07/17-03/07/18	LEGISLATIVE AIDE	A 18410.87
EBHUOMA, VERONICA E	09/07/17-03/07/18	COMMUNITY LIAISON	P 8804.83
KLEIN, TAYLOR A	09/07/17-03/07/18	LEGISLATIVE AIDE	T 3900.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RA, EDWARD P. - Cont.							
		NARAIDU, SAVITRI P	09/07/17-03/07/18	SECRETARY	P		9476.65
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/13	742056	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			52.48
10/16	742112	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
10/24	742408	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			10.99
10/26	Z013676	CAF GARDEN CITY LLC		OFFICE RENTAL			3118.98
11/06	742856	PETTY CASH - DISTRICT OFFICE		POSTAGE			245.00
11/16	743140	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
11/17	743193	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD			2141.76
11/24	743299	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			52.47
11/24	743410	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			10.99
11/24	743410	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			41.93
11/27	Z013697	CAF GARDEN CITY LLC		OFFICE RENTAL			3118.98
12/15	744116	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			52.49
12/18	744254	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
12/26	Z013846	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD			356.96
12/26	Z013846	CAF GARDEN CITY LLC		OFFICE RENTAL			3118.98
01/05	744890	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			10.99
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			61.45
01/22	745565	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			52.65
01/22	745602	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
01/25	Z014001	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD			356.96
01/25	Z014001	CAF GARDEN CITY LLC		OFFICE RENTAL			3118.98
01/29	746112	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			10.99
01/29	746112	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			21.93
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			19.10
02/12	737282B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR			-13.05
02/20	747079	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
02/23	747283	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			58.54
02/26	Z014148	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD			356.96
02/26	Z014148	CAF GARDEN CITY LLC		OFFICE RENTAL			3118.98
03/02	747615	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			10.99
03/02	747615	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			41.93
03/13	748115	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
03/16	748313	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			46.76
03/20	Z014292	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD			356.96
03/20	Z014292	CAF GARDEN CITY LLC		OFFICE RENTAL			3118.98
TRAVEL EXPENDITURES							
12/20	744365	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY			265.25
01/24	745730	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY			276.41
01/24	745731	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY			166.16

01/24	745732	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	442.57
01/29	745984	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	616.57
02/02	746244	RA, EDWARD P	PUBLIC HEARING, MANHATTAN	17.66
02/02	746245	RA, EDWARD P	PUBLIC HEARING, MANHATTAN	67.00
02/02	746246	RA, EDWARD P	CONFERENCE, ALBANY	428.45
02/02	746267	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	442.57
02/08	746570	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	616.57
02/15	746940	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	442.57
02/23	747269	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	615.66
03/12	748002	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	442.57
03/19	748360	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	442.57
03/27	748938	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	755.00
03/27	748939	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	581.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	55.58
MAIL	10/01/17-03/31/18	BULK MAIL	5236.75
	10/01/17-03/31/18	UPS	97.73
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	.47
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	103.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	104660.77
TOTAL GENERAL EXPENDITURES.....	30320.03
TOTAL EXPENDITURES.....	134980.80
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5494.19

RAIA, ANDREW P.
MINORITY WHIP
RANKING MINORITY MEMBER, HEALTH COMMITTEE

PERSONAL SERVICE EXPENDITURES

RAIA, ANDREW P	09/21/17-03/21/18	MEMBER OF ASSEMBLY	39750.03
RAIA, ANDREW P	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT	8567.22
HANNA, BARBARA A	09/07/17-03/07/18	EXECUTIVE ASSISTANT	A 29031.08
SEARING, PATRICK G	09/07/17-03/07/18	LEGISLATIVE AIDE	A 19945.12
VAN AMBURGH, JUDITH P	01/03/18-03/07/18	LEGISLATIVE COORDINATOR	T 8549.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RAIA, ANDREW P. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/03	741699	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		120.50
10/03	741699	LONG ISLAND POWER AUTHORITY		ELECTRICITY		132.87
10/04	741744	REINA SALMERON		CUSTODIAL SERVICES		75.00
10/16	742112	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
10/23	742364	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.25
10/25	Z013540	MADSEN LLC		OFFICE RENTAL		2702.00
10/25	Z013540	MADSEN LLC		OPERATING EXPENSES		27.06
10/26	742413	NATIONAL GRID		NATURAL GAS		1.46
10/26	742413	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.82
10/30	742629	REINA SALMERON		CUSTODIAL SERVICES		75.00
11/03	742775	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		74.27
11/03	742775	LONG ISLAND POWER AUTHORITY		ELECTRICITY		88.81
11/16	743140	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
11/22	743356	NATIONAL GRID		NATURAL GAS		1.12
11/22	743356	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.20
11/24	743332	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.14
11/27	Z013689	MADSEN LLC		OFFICE RENTAL		2702.00
11/27	Z013689	MADSEN LLC		OPERATING EXPENSES		27.06
11/29	743461	REINA SALMERON		CUSTODIAL SERVICES		75.00
12/07	743767	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		35.43
12/07	743767	LONG ISLAND POWER AUTHORITY		ELECTRICITY		36.59
12/18	744254	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/21	744385	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.13
12/26	Z013839	MADSEN LLC		OFFICE RENTAL		2702.00
12/26	Z013839	MADSEN LLC		OPERATING EXPENSES		27.06
12/29	744636	NATIONAL GRID		NATURAL GAS		.88
12/29	744636	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.19
01/04	744754	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		43.91
01/04	744754	LONG ISLAND POWER AUTHORITY		ELECTRICITY		48.87
01/05	744835	REINA SALMERON		CUSTODIAL SERVICES		75.00
01/05	744839	V. OFFICE SUPPLY INC		JANITORIAL SUPPLIES		86.86
01/05	744857	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		96.52
01/22	745602	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/25	Z013992	MADSEN LLC		OFFICE RENTAL		2702.00
01/25	Z013992	MADSEN LLC		OPERATING EXPENSES		27.06
01/26	745906	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.34
01/30	746161	NATIONAL GRID		NATURAL GAS		1.91
01/30	746161	NATIONAL GRID		NATURAL GAS - TRANSMISSION		44.30
01/31	746167	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		36.45
01/31	746167	LONG ISLAND POWER AUTHORITY		ELECTRICITY		34.89
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.06

02/07 746621 PETTY CASH - DISTRICT OFFICE
 02/12 746751 REINA SALMERON
 02/12 737282B REFUND
 02/15 746971 V. OFFICE SUPPLY INC
 02/15 746972 V. OFFICE SUPPLY INC
 02/20 747079 CABLEVISION SYSTEMS CORP
 02/22 747238 NATIONAL GRID
 02/22 747238 NATIONAL GRID
 02/23 747287 VERIZON NEW YORK INC
 02/26 Z014140 MADSEN LLC
 02/26 Z014140 MADSEN LLC
 03/02 747621 PETTY CASH - DISTRICT OFFICE
 03/05 747673 V. OFFICE SUPPLY INC
 03/05 747673 V. OFFICE SUPPLY INC
 03/05 747681 LONG ISLAND POWER AUTHORITY
 03/05 747681 LONG ISLAND POWER AUTHORITY
 03/08 747952 REINA SALMERON
 03/13 748115 CABLEVISION SYSTEMS CORP
 03/20 Z014287 MADSEN LLC
 03/20 Z014287 MADSEN LLC
 03/21 748544 VERIZON NEW YORK INC

POSTAGE 245.00
 CUSTODIAL SERVICES 75.00
 OFFICE EQUIPMENT - MAINT/REPAIR -17.28
 OFFICE EQUIPMENT 139.00
 OFFICE SUPPLIES 15.89
 INTERNET SERVICES 99.89
 NATURAL GAS 1.05
 NATURAL GAS - TRANSMISSION 37.01
 PHONE-LOCAL & LONG DISTANCE 53.29
 OFFICE RENTAL 2702.00
 OPERATING EXPENSES 27.06
 POSTAGE 250.00
 JANITORIAL SUPPLIES 12.84
 OFFICE SUPPLIES 5.89
 ELECTICITY - TRANSMISSION 32.29
 ELECTRICITY 32.23
 CUSTODIAL SERVICES 75.00
 INTERNET SERVICES 99.89
 OFFICE RENTAL 2702.00
 OPERATING EXPENSES 27.06
 PHONE-LOCAL & LONG DISTANCE 53.30

TRAVEL EXPENDITURES

12/18 744209 RAIA, ANDREW P
 12/18 744230 RAIA, ANDREW P
 01/16 745178 RAIA, ANDREW P
 01/16 745179 RAIA, ANDREW P
 01/19 745471 RAIA, ANDREW P
 01/24 745733 RAIA, ANDREW P
 01/30 746128 RAIA, ANDREW P
 02/06 746496 RAIA, ANDREW P
 02/13 746822 RAIA, ANDREW P
 02/21 747142 RAIA, ANDREW P
 03/08 747832 RAIA, ANDREW P
 03/13 748100 RAIA, ANDREW P
 03/22 748672 RAIA, ANDREW P
 03/28 749008 RAIA, ANDREW P

LEGISLATIVE DUTIES, ALBANY 467.04
 CONFERENCE, ALBANY 633.11
 LEGISLATIVE DUTIES, ALBANY 275.67
 LEGISLATIVE DUTIES, ALBANY 187.40
 LEGISLATIVE DUTIES, ALBANY 644.82
 LEGISLATIVE DUTIES, ALBANY 472.01
 LEGISLATIVE DUTIES, ALBANY 482.01
 LEGISLATIVE DUTIES, ALBANY 637.07
 LEGISLATIVE DUTIES, ALBANY 637.35
 LEGISLATIVE DUTIES, ALBANY 637.07
 LEGISLATIVE DUTIES, ALBANY 637.07
 LEGISLATIVE DUTIES, ALBANY 642.82
 LEGISLATIVE DUTIES, ALBANY 986.54
 LEGISLATIVE DUTIES, ALBANY 986.26

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	49.62
MAIL	10/01/17-03/31/18	BULK MAIL	6152.56
	10/01/17-03/31/18	UPS	70.72
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	12.40
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	614.61

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RAIA, ANDREW P. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						105843.15
TOTAL GENERAL EXPENDITURES.....						28097.22
TOTAL EXPENDITURES.....						133940.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						6899.91

RAMOS, PHILIP R.
DEPUTY MAJORITY LEADER

PERSONAL SERVICE EXPENDITURES

RAMOS, PHILIP R	09/21/17-03/21/18	MEMBER OF ASSEMBLY				39750.03
RAMOS, PHILIP R	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT				10125.00
FAZLI, AYESHA R	02/12/18-03/07/18	DISTRICT OFFICE LIAISON	P			1304.11
HERNANDEZ, GIOVANNA	09/07/17-12/31/17	COMMUNITY RELATIONS DIRECTOR	I			14153.36
HERNANDEZ, GIOVANNA	12/31/17	FIVE DAY DEFERRAL PAYMENT				863.01
HERNANDEZ, GIOVANNA	12/31/17	LUMP SUM VACATION PAYMENT				1028.71
HORNUNG, DAVID C	08/25/17	LUMP SUM VACATION PAYMENT				2009.57
JEMMOTT, DARRYL C	09/07/17-12/31/17	COMMUNICATIONS COORDINATOR	I			12580.77
JEMMOTT, DARRYL C	12/31/17	FIVE DAY DEFERRAL PAYMENT				767.12
JEMMOTT, DARRYL C	12/31/17	LUMP SUM VACATION PAYMENT				690.41
MUNDY, TATOINA T	01/29/18-03/07/18	DIRECTOR COMMUNICATIONS	A			4315.06
NASEER, SHAFAY	09/07/17-11/28/17	DIRECTOR PUBLIC AFFAIRS	I			8898.60
NASEER, SHAFAY	11/28/17	FIVE DAY DEFERRAL PAYMENT				767.12
RICHIEZ, EDITH R	09/07/17-03/07/18	CHIEF OF STAFF	A			29530.56
RIVERA, LORRAINE	12/27/17-03/07/18	CONSTITUENT LIAISON	A			6175.30
SOLER, JULIAN A	02/02/18-03/07/18	DEPUTY DIRECTOR OF COMMUNICATIONS	P			1687.67
TIRMIZI, ATHER H	09/07/17-12/31/17	CHIEF OF STAFF	I			26443.80
TIRMIZI, ATHER H	12/31/17	FIVE DAY DEFERRAL PAYMENT				1730.45
TIRMIZI, ATHER H	12/31/17	LUMP SUM VACATION PAYMENT				3879.90
VARGAS, JEANINE E	01/03/18-03/07/18	LEGISLATIVE DIRECTOR	T			7968.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	741905	1010 SUFFOLK AVENUE CORP	ELECTRICITY - LANDLORD	175.89
10/10	741982	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
10/10	741982	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	155.87
10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/16	742150	MILKA RIVERA	CUSTODIAL SERVICES	150.00
10/23	Z013537	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	7083.34
10/26	742428	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.18
11/06	742801	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES - UTILITIES	1755.60
11/06	742833	NEWSDAY	PUBLICATIONS	62.32
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	81.29
11/22	Z013686	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	7083.34
12/01	743515	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.98
12/07	743802	MILKA RIVERA	CUSTODIAL SERVICES	300.00
12/07	743810	W B MASON CO INC	JANITORIAL SUPPLIES	90.41
12/08	743879	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	6.90
12/11	743884	W B MASON CO INC	JANITORIAL SUPPLIES	121.17
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/21	Z013836	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	7083.34
12/26	744564	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.04
12/29	744595	MILKA RIVERA	CUSTODIAL SERVICES	150.00
12/29	744599	NEWSDAY	PUBLICATIONS	62.32
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	43.60
01/16	745348	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
01/16	745348	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.94
01/16	745357	MILKA RIVERA	CUSTODIAL SERVICES	150.00
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/23	Z013989	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	7083.34
01/26	745920	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.25
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.51
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.33
02/14	746964	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
02/15	746963	MILKA RIVERA	CUSTODIAL SERVICES	150.00
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/22	Z014137	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	7083.34
02/23	747289	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.29
03/05	747644	NEWSDAY	PUBLICATIONS	62.32
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/16	Z014284	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	7083.34

TRAVEL EXPENDITURES

11/06	742816	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	1147.28
11/06	742817	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	451.28
11/15	743085	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	973.28
01/16	745180	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	285.18
01/16	745181	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	518.18
01/17	745328	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	803.36
01/24	745650	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	455.36
01/29	745985	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	803.36
02/05	746313	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	629.36
02/12	746702	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	629.36

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RAMOS, PHILIP R. - Cont.						
02/16	747025	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY			629.36
03/05	747603	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY			629.36
03/22	748673	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY			2195.36
03/27	748919	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY			803.36
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			57.46
	MAIL	10/01/17-03/31/18	BULK MAIL			10754.67
		10/01/17-03/31/18	UPS			131.66
		10/01/17-03/31/18	1ST & 3RD CLASS MAIL			39.13
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			1033.44
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						174669.45
TOTAL GENERAL EXPENDITURES.....						57934.00
TOTAL EXPENDITURES.....						232603.45
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						12016.36

RICHARDSON, DIANA C.

PERSONAL SERVICE EXPENDITURES

RICHARDSON, DIANA C	09/21/17-03/21/18	MEMBER OF ASSEMBLY				39750.03
BERRY, COURTNEY A	09/07/17-10/06/17	COMMUNICATIONS ASSOCIATE		I		1848.07
BERRY, COURTNEY A	10/06/17	FIVE DAY DEFERRAL PAYMENT				420.02
BERRY, COURTNEY A	10/06/17	LUMP SUM VACATION PAYMENT				735.03
GOODRIDGE, ALISHIA N	10/02/17-03/07/18	COORDINATOR OF SPECIAL SERVICES		A		17720.49
MACAULAY, NEFERTITI N	09/07/17-12/11/17	COMMUNITY LIAISON		I		8936.95
MACAULAY, NEFERTITI N	12/11/17	FIVE DAY DEFERRAL PAYMENT				671.23
MACAULAY, NEFERTITI N	12/11/17	LUMP SUM VACATION PAYMENT				781.99
MAPP-DETERVILLE, TAVIA U	02/05/18-03/07/18	SPECIAL ASSISTANT COMMUNITY RELATIONS		A		2301.35
PRINGLE, JAMILA A	09/07/17-02/07/18	CHIEF OF STAFF		I		29408.34
SAHEED, QUDUS O	10/23/17-03/07/18	SPECIAL ASSISTANT		A		9987.81
WATKINS, DAVID K	02/20/18-02/23/18	COMMUNITY LIAISON		I		210.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/25	Z013571	330 EMPIRE LLC	OFFICE RENTAL	5000.00
10/26	742483	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	57.59
10/26	742526	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	171.00
10/26	742526	GREENAIR CLEANING SYSTEMS INC	OFFICE SUPPLIES	99.71
10/26	742527	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	171.00
11/10	743009	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	22.99
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	93.62
11/22	737661	ANTHONY GATES	BUILDING REPAIRS	-350.00
11/22	743262	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.24
11/22	743320	PETTY CASH - DISTRICT OFFICE	BUILDING REPAIRS	350.00
11/27	Z013722	330 EMPIRE LLC	OFFICE RENTAL	5000.00
12/07	743800	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	171.00
12/20	744454	PETTY CASH - DISTRICT OFFICE	POSTAGE	242.29
12/22	744510	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	171.00
12/22	744510	GREENAIR CLEANING SYSTEMS INC	JANITORIAL SUPPLIES	362.58
12/26	744578	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.24
12/26	Z013870	330 EMPIRE LLC	OFFICE RENTAL	5000.00
12/29	744592	DAVIDS DESIGNS LLC	CUSTODIAL SERVICES	250.00
01/11	745067	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
01/11	745067	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	48.90
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.46
01/25	Z014024	330 EMPIRE LLC	OFFICE RENTAL	5000.00
01/26	745913	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	336.85
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	93.51
02/16	747117	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	84.97
02/20	747155	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	171.00
02/26	747334	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.20
02/26	747387	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	171.00
02/26	747390	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
02/26	Z014173	330 EMPIRE LLC	OFFICE RENTAL	5000.00
03/02	747621	PETTY CASH - DISTRICT OFFICE	POSTAGE	100.00
03/16	748331	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
03/16	748331	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
03/20	748499	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	151.08
03/20	Z014319	330 EMPIRE LLC	OFFICE RENTAL	5000.00
03/23	748751	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.20
11/20	929467	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	2715.94
12/07	929477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	235.93
01/08	929495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	209.33
02/13	929524	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	293.12
03/06	929539	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	228.72

TRAVEL EXPENDITURES

01/11	745023	RICHARDSON, DIANA C	CONFERENCE, ALBANY	723.00
01/12	745025	RICHARDSON, DIANA C	TOLL(S), NEW YORK STATE	498.30
01/12	745114	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	235.11
01/12	745115	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	294.10
01/17	745329	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	730.00
01/29	745986	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	733.00
01/30	746129	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	889.08

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RICHARDSON, DIANA C. - Cont.							
02/09	746678	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY			908.50
02/13	746823	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY			717.50
02/28	747462	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY			735.00
02/28	747463	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY			581.00
03/15	748157	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY			909.75
03/21	748467	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY			734.50
03/27	748940	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY			927.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			148.65
		MAIL	10/01/17-03/31/18	BULK MAIL			29651.59
			10/01/17-03/31/18	UPS			339.14
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL			242.94
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			2656.45
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							112771.31
TOTAL GENERAL EXPENDITURES.....							47161.71
TOTAL EXPENDITURES.....							159933.02
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							33038.77
RIVAS-WILLIAMS, JAIME							
CHAIR, SUBCOMMITTEE ON REGIONAL TOURISM DEVELOPMENT							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		RIVAS-WILLIAMS, JAIME	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
		DIAMOND, ADAM N	07/28/17	LUMP SUM VACATION PAYMENT			2051.08
		ENDZWEIG, ARON B	12/14/17-03/07/18	SCHEDULER	P		3290.90
		GIRSHEK, IAN D	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	A		26082.08
		LONG, JULIA E	01/25/18-03/07/18	OPERATIONS MANAGER	T		3960.00
		MELVILLE, SAVANNA M	11/10/17	FIVE DAY DEFERRAL PAYMENT			449.99
		MELVILLE, SAVANNA M	09/07/17-11/10/17	LEGISLATIVE LIAISON	I		4229.91
		MELVILLE, SAVANNA M	11/10/17	LUMP SUM VACATION PAYMENT			533.69
		RICHARDS, ANNE A	09/07/17-03/07/18	DISTRICT OFFICE LIAISON	A		19413.25

RIDORE, YOLAINE M
 ROJAS-HERREROS, MARTA M
 VIXAMAR, BERENICE M

09/07/17-03/07/18 COMMUNITY LIAISON
 09/07/17-03/07/18 COMMUNITY LIAISON
 10/05/17-03/07/18 COMMUNITY LIAISON

T 3000.00
 P 8025.06
 P 10500.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	741755	NATIONAL GRID	NATURAL GAS	1.02
10/04	741755	NATIONAL GRID	NATURAL GAS - TRANSMISSION	16.43
10/12	742011	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.10
10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	Z013587	JOANNA EVANGELISTA	OFFICE RENTAL	3412.50
11/03	742845	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE FURNISHINGS	899.95
11/06	742852	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.71
11/10	742930	NATIONAL GRID	NATURAL GAS	1.47
11/10	742930	NATIONAL GRID	NATURAL GAS - TRANSMISSION	15.43
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.74
11/27	Z013738	JOANNA EVANGELISTA	OFFICE RENTAL	3412.50
12/07	743772	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.51
12/08	743816	NATIONAL GRID	NATURAL GAS	32.18
12/08	743816	NATIONAL GRID	NATURAL GAS - TRANSMISSION	65.33
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/26	Z013885	JOANNA EVANGELISTA	OFFICE RENTAL	3412.50
01/05	744767	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.55
01/05	744782	NATIONAL GRID	NATURAL GAS	58.94
01/05	744782	NATIONAL GRID	NATURAL GAS - TRANSMISSION	67.25
01/08	744894	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	88.58
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/25	Z014039	JOANNA EVANGELISTA	OFFICE RENTAL	3412.50
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.87
02/01	746186	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.76
02/01	746203	NATIONAL GRID	NATURAL GAS	104.07
02/01	746203	NATIONAL GRID	NATURAL GAS - TRANSMISSION	152.01
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.06
02/12	746792	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/26	Z014188	JOANNA EVANGELISTA	OFFICE RENTAL	3412.50
02/28	747479	NATIONAL GRID	NATURAL GAS	51.43
02/28	747479	NATIONAL GRID	NATURAL GAS - TRANSMISSION	94.97
03/09	747989	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
03/12	748078	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.26
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/20	Z014332	JOANNA EVANGELISTA	OFFICE RENTAL	3412.50
10/10	929427	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	258.93
11/20	929467	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	264.73
12/07	929477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	225.28
01/08	929495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	152.17
02/13	929524	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	259.59
03/06	929539	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	194.50

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RIVAS-WILLIAMS, JAIME - Cont.						
TRAVEL EXPENDITURES						
12/20	744332	RIVAS-WILLIAMS, JAIME		CONFERENCE, ALBANY		957.39
01/16	745182	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		276.97
01/16	745183	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		59.00
01/19	745444	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		573.97
01/29	745987	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		683.97
02/02	746268	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		921.97
02/09	746679	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		954.43
02/15	746941	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		857.97
03/02	747562	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		573.97
03/02	747563	RIVAS-WILLIAMS, JAIME		PUBLIC HEARING, SMITHTOWN		90.71
03/06	747730	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		509.97
03/08	747849	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		785.68
03/15	748204	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		779.18
03/21	748468	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		624.97
03/21	748469	RIVAS-WILLIAMS, JAIME		TOLL(S), NEW YORK STATE		88.00
03/22	748674	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		819.00
03/29	749083	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		920.72
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		52.42
		MAIL	10/01/17-03/31/18	BULK MAIL		37212.63
			10/01/17-03/31/18	UPS		117.79
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		2091.77
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						121286.10
TOTAL GENERAL EXPENDITURES.....						35725.03
TOTAL EXPENDITURES.....						157011.13
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						39474.61

RIVERA, JOSE
DEPUTY MAJORITY WHIP

PERSONAL SERVICE EXPENDITURES

RIVERA, JOSE	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
RIVERA, JOSE	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		8567.22
CLAVASQUIN, JASMIN A	09/07/17-03/07/18	CHIEF OF STAFF	A	45375.07
GALVEZ, KRYSELLIE R	09/20/17-12/31/17	OFFICE ASSISTANT	I	4200.06
HARRIELL, DRAY H	09/07/17-12/31/17	OFFICE ASSISTANT	I	8820.00
HERNANDEZ, ROSA D	09/07/17-03/07/18	LEGISLATIVE AIDE	A	30814.72
SUAREZ, LINDA C	09/07/17-03/07/18	COMMUNITY LIAISON	A	22586.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.38
10/25	Z013604	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76
10/25	Z013604	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	951.86
10/26	742453	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.78
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.19
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.28
11/27	Z013754	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76
11/27	Z013754	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	951.86
12/01	743506	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.48
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
12/26	Z013901	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76
12/26	Z013901	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	951.86
01/02	744661	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.50
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.65
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/23	Z014055	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76
01/23	Z014055	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	951.86
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
01/26	745889	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.80
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.91
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.58
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/22	Z014204	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76
02/22	Z014204	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	951.86
02/26	747397	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.70
03/02	747654	PETTY CASH - DISTRICT OFFICE	SHIPPING	72.20
03/02	747674	W B MASON CO INC	OFFICE SUPPLIES	74.95
03/02	747675	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
03/02	747676	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
03/02	747677	W B MASON CO INC	OFFICE SUPPLIES	79.75
03/02	747678	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
03/02	747679	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
03/02	747680	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89

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RIVERA, JOSE - Cont.						
03/16	748309	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.03
03/16	Z014347	ONE FORDHAM PLAZA LLC		OFFICE RENTAL		5745.76
03/16	Z014347	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES		951.86
03/23	748770	RIVERA, JOSE		OFFICE FURNISHINGS		413.78
TRAVEL EXPENDITURES						
10/26	742512	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		744.50
10/26	742513	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		569.50
02/02	746269	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		919.50
02/02	746270	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		570.50
02/02	746271	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		570.50
02/05	746314	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		396.50
02/13	746824	RIVERA, JOSE		TOLL(S), NEW YORK STATE		278.60
02/22	747209	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		570.50
02/22	747210	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		570.50
02/22	747211	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		761.61
02/22	747212	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		761.61
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		24.38
		MAIL	10/01/17-03/31/18	BULK MAIL		2925.28
			10/01/17-03/31/18	UPS		70.42
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		225.12
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	160113.75
					TOTAL GENERAL EXPENDITURES.....	48502.08
					TOTAL EXPENDITURES.....	208615.83
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3245.20

RODRIGUEZ, ROBERT J.
CHAIR, LEGISLATIVE COMMISSION ON STATE-FEDERAL RELATIONS

PERSONAL SERVICE EXPENDITURES

RODRIGUEZ, ROBERT J	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
RODRIGUEZ, ROBERT J	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		6490.37
BLANCO-BARDIA, FRANCE C	11/06/17-03/07/18	EXECUTIVE ASSISTANT	T	5544.00
CRUZ, JASON	09/07/17-03/07/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	17252.43
HERNANDEZ, GABRIEL J	09/07/17-03/07/18	DEPUTY DIRECTOR OF DISTRICT OFFICE	A	18885.49
KADAMANI, ANNE R	09/07/17-03/07/18	LEGISLATIVE AIDE	A	16197.35
LUCIANO-PEREZ, STEPHANIE	09/07/17-11/03/17	CONSTITUENT LIAISON	I	4510.63
LUCIANO-PEREZ, STEPHANIE	11/03/17	FIVE DAY DEFERRAL PAYMENT		536.98
LUCIANO-PEREZ, STEPHANIE	11/03/17	LUMP SUM VACATION PAYMENT		632.56
MARTINEZ, CHRISTINO	09/07/17-12/27/17	CONSTITUENT LIAISON	I	6750.00
PARISH, VANDOLF JR	09/07/17-02/21/18	CHIEF OF STAFF	I	25314.96
PARISH, VANDOLF JR	02/21/18	FIVE DAY DEFERRAL PAYMENT		1054.79
PISCITELLI, ANNALISA S	08/23/17	COMMUNITY LIAISON	I	3000.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	741864	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
10/06	741864	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.90
10/06	741865	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
10/10	741938	ARMANDO RAMOS	CUSTODIAL SERVICES	300.00
10/12	737282A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-217.18
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	295.99
10/25	Z013595	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	3500.00
10/26	742425	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.59
10/30	742619	ARMANDO RAMOS	CUSTODIAL SERVICES	150.00
11/07	742923	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
11/07	742923	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	18.25
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	295.99
11/27	Z013746	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	3500.00
12/01	743510	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.44
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	295.99
12/15	744242	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
12/15	744242	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.90
12/18	744238	ARMANDO RAMOS	CUSTODIAL SERVICES	150.00
12/26	Z013893	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	3500.00
01/02	744685	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.48
01/16	745355	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.51
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	295.99
01/25	Z014048	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	3500.00
01/26	745915	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.69
01/29	746073	ARMANDO RAMOS	CUSTODIAL SERVICES	150.00
01/29	746100	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
01/29	746100	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	59.89
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	98.02
02/06	746527	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
02/06	746527	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.90
02/07	746520	ARMANDO RAMOS	CUSTODIAL SERVICES	150.00
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.34

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RODRIGUEZ, ROBERT J. - Cont.							
02/12	737282B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR			-131.98
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES			295.99
02/26	Z014197	COLON PLAZA ASSOCIATES LP		OFFICE RENTAL			3500.00
03/01	747526	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			66.74
03/02	747619	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			7.99
03/02	747619	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			14.94
03/05	747627	ARMANDO RAMOS		CUSTODIAL SERVICES			150.00
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES			295.99
03/20	Z014340	COLON PLAZA ASSOCIATES LP		OFFICE RENTAL			3500.00
10/10	929427	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			57.62
11/20	929467	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			56.55
12/07	929477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			38.12
01/08	929495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			58.59
02/13	929524	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			53.54
03/06	929539	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			27.60
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			45.36
		MAIL	10/01/17-03/31/18	BULK MAIL			11753.29
			10/01/17-03/31/18	UPS			149.79
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL			26.59
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			1953.05
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							145919.59
TOTAL GENERAL EXPENDITURES.....							24490.32
TOTAL EXPENDITURES.....							170409.91
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							13928.08

**ROSENTHAL, DANIEL A.
CHAIR, SUBCOMMITTEE ON INTERGENERATIONAL CARE**

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, DANIEL A	11/16/17-03/21/18	MEMBER OF ASSEMBLY		28365.32
BLECH, DANIEL D	11/16/17-03/07/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	10087.61
IZQUIERDO, LILI I	12/21/17-03/07/18	COMMUNITY LIAISON	P	2625.06
KOESTER, LYNN B	11/16/17-03/07/18	ASSISTANT COORDINATOR	A	12947.36
THOMAS, TIMI T	11/16/17-03/07/18	CHIEF OF STAFF	A	16684.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/15	744122	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.48
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.10
12/20	744353	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	207.00
12/28	744600	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	30.01
12/28	744630	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/04	744819	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
01/04	Z013977	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	9635.40
01/05	744808	FIVE BORO BANNER & SIGN CO INC	OFFICE IMPROVEMENTS - LEASED	450.00
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.40
01/18	745387	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.67
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/24	745763	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	207.00
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.46
01/25	Z014010	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
01/26	746017	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	41.15
01/30	746113	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.27
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.54
02/07	746621	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	5.98
02/14	746968	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE FURNISHINGS	399.96
02/14	746969	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	51.06
02/14	746970	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	34.72
02/14	746970	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	110.60
02/15	746961	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	207.00
02/15	746986	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.58
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/26	747401	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	7.99
02/26	Z014159	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
02/27	747464	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
02/27	747467	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.92
02/28	747469	PECKS OFFICE PLUS	OFFICE FURNISHINGS	1134.38
02/28	747470	PECKS OFFICE PLUS	OFFICE FURNISHINGS	510.74
03/15	748177	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.70
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.74
03/19	748369	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	207.00
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	Z014306	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
03/23	748864	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.92
03/26	748859	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROSENTHAL, DANIEL A. - Cont.						
TRAVEL EXPENDITURES						
12/22	744462	KOESTER, LYNN B		LEGISLATIVE DUTIES, ALBANY		175.23
01/04	744727	ROSENTHAL, DANIEL A		CONFERENCE, ALBANY		578.20
01/04	744728	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		404.20
01/16	745184	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		146.20
01/16	745185	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		581.40
01/17	745315	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		261.20
01/24	745651	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		407.40
01/29	745988	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		581.40
02/05	746315	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		407.40
02/12	746703	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		581.40
02/16	747026	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		581.40
03/05	747604	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		407.40
03/15	748158	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		581.40
03/15	748159	ROSENTHAL, DANIEL A		TOLL(S), NEW YORK STATE		229.18
03/21	748470	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		755.40
03/27	748920	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		929.40
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		7.57
		MAIL	10/01/17-03/31/18	BULK MAIL		11508.63
			10/01/17-03/31/18	UPS		175.01
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		5.07
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		862.35
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						70710.17
TOTAL GENERAL EXPENDITURES.....						34222.33
TOTAL EXPENDITURES.....						104932.50
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						12558.63

ROSENTHAL, LINDA B.
CHAIR, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, LINDA B	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
ROSENTHAL, LINDA B	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		6490.37
BOND, MATTHEW R	08/09/17	LUMP SUM VACATION PAYMENT		113.07
GUILLE, NICHOLAS R	09/07/17-03/07/18	LEGISLATIVE AIDE	A	21951.97
IPSEN, AUGUSTUS I	09/07/17-03/07/18	LEGISLATIVE AIDE	A	31837.91
OVERTON, ERICA G	09/07/17-03/07/18	DEPUTY CHIEF OF STAFF	A	37757.54
PONTEROSSO, ALDO RF	10/16/17-03/07/18	COMMUNITY LIAISON	A	16523.73
SCHUSTER, LAUREN	09/07/17-03/07/18	CHIEF OF STAFF	A	49890.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	741957	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	160.00
10/10	741958	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	160.00
10/13	742039	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.13
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	295.99
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.35
10/25	Z013594	STEMAR GROUP LLC	OFFICE RENTAL	7431.00
11/10	742961	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	39.30
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	295.99
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	83.88
11/27	Z013745	STEMAR GROUP LLC	OFFICE RENTAL	7431.00
11/29	743462	ROSENTHAL, LINDA B	OFFICE FURNISHINGS	799.95
11/29	743463	W B MASON CO INC	OFFICE SUPPLIES	78.38
12/08	743909	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	330.00
12/11	743936	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.47
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	295.99
12/15	744179	STANDARD EXTERMINATING CO INC	CUSTODIAL SERVICES	300.00
12/18	744178	ROSENTHAL, LINDA B	OFFICE EQUIPMENT	465.42
12/22	744468	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	160.00
12/26	Z013892	STEMAR GROUP LLC	OFFICE RENTAL	7431.00
01/12	745042	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.46
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	161.34
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	295.99
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
01/25	Z014047	STEMAR GROUP LLC	OFFICE RENTAL	7431.00
01/29	746084	W B MASON CO INC	OFFICE SUPPLIES	46.41
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	78.31
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.52
02/12	746758	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.78
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.43
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	295.99
02/26	Z014196	STEMAR GROUP LLC	OFFICE RENTAL	7431.00
03/08	747970	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	174.00
03/15	748181	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.63
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
03/19	748379	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	174.00
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	295.99
03/20	Z014339	STEMAR GROUP LLC	OFFICE RENTAL	7431.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROSENTHAL, LINDA B. - Cont.						
10/10	929427	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		256.81
11/20	929467	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		258.19
12/07	929477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		251.87
01/08	929495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		213.14
02/13	929524	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		179.77
03/06	929539	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		262.39
TRAVEL EXPENDITURES						
10/26	742514	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		107.84
12/20	744333	ROSENTHAL, LINDA B		CONFERENCE, ALBANY		581.00
01/17	745330	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		136.49
01/29	745989	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		299.10
02/06	746378	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		294.04
02/06	746379	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		407.00
03/26	748831	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		438.58
03/26	748832	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		755.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		190.51
		MAIL	10/01/17-03/31/18	BULK MAIL		21712.87
			10/01/17-03/31/18	UPS		190.33
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		489.24
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		439.53
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	204314.95
					TOTAL GENERAL EXPENDITURES.....	54354.06
					TOTAL EXPENDITURES.....	258669.01
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23022.48

ROZIC, NILY D.
CHAIR, TASK FORCE ON WOMEN'S ISSUES

PERSONAL SERVICE EXPENDITURES

ROZIC, NILY D	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
KENNEDY-ROGERS, ERIN L	09/01/17	LUMP SUM VACATION PAYMENT		5741.40
LI, MARILLA W	09/07/17-03/07/18	CHIEF OF STAFF	A	24847.56
MOLINA, MEAGAN A	09/07/17-03/07/18	DEPUTY CHIEF OF STAFF	A	25048.87
PULGARIN, ISABEL N	09/07/17-03/07/18	COMMUNITY LIAISON	A	17458.85
ROSENBERG, JUDITH R	09/07/17-03/07/18	COMMUNITY LIAISON	A	16876.61
SHEN, ALINA Y	09/07/17-03/07/18	COMMUNITY LIAISON	P	7870.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	741746	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	16.08
10/10	741863	LI, MARILLA W	MISC SUPPLIES/SERVICES	50.48
10/10	741863	LI, MARILLA W	OFFICE FURNISHINGS	259.99
10/10	741863	LI, MARILLA W	OFFICE SUPPLIES	16.99
10/10	741863	LI, MARILLA W	POSTAGE	98.00
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	378.01
10/17	742187	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	17.98
10/17	742187	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	16.69
10/19	740393	THE KOREA TIMES NEW YORK	PUBLICATIONS	-16.80
10/19	742220	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	86.32
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
10/23	742355	KOREA CENTRAL DAILY NEWS INC	PUBLICATIONS	16.80
10/25	742528	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	19.91
10/25	742535	PETTY CASH - DISTRICT OFFICE	SHIPPING	61.09
10/25	Z013556	BENTON MANAGEMENT LLC	OFFICE RENTAL	4952.24
10/26	742562	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	29.91
11/03	742824	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	69.91
11/06	742856	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	22.69
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	209.99
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.93
11/24	743340	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	40.92
11/24	743377	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	19.99
11/27	Z013707	BENTON MANAGEMENT LLC	OFFICE RENTAL	4952.24
11/29	743449	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	105.15
11/29	743449	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	190.31
12/05	743641	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	6.99
12/05	743641	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
12/12	744028	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	16.17
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	209.99
12/15	744255	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	2.59
12/19	744314	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	16.68
12/21	744391	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.52
12/26	Z013855	BENTON MANAGEMENT LLC	OFFICE RENTAL	4952.24
01/02	744641	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	91.01
01/02	744641	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	154.05
01/09	744963	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	19.91
01/10	745009	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	9.29
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	75.62

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROZIC, NILY D. - Cont.						
01/22	745578	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.83
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		209.99
01/22	745680	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		2.89
01/23	745748	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		12.29
01/23	745748	PETTY CASH - DISTRICT OFFICE		POSTAGE		13.15
01/25	Z014008	BENTON MANAGEMENT LLC		OFFICE RENTAL		4952.24
01/30	746113	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		3.00
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		28.21
02/01	746205	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		259.61
02/01	746205	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		303.88
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.27
02/07	746621	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		13.74
02/07	746626	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		121.54
02/15	746985	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.96
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		209.99
02/26	747401	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		3.49
02/26	Z014157	BENTON MANAGEMENT LLC		OFFICE RENTAL		4952.24
02/28	747481	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		249.19
02/28	747481	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		322.25
03/02	747614	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		19.91
03/02	747638	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		49.91
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES		209.99
03/20	Z014304	BENTON MANAGEMENT LLC		OFFICE RENTAL		4952.24
03/21	748555	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.74
10/10	929427	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		253.49
11/20	929467	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		179.83
12/07	929477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		154.41
01/08	929495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		164.45
02/13	929524	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		224.07
03/06	929539	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		305.07
TRAVEL EXPENDITURES						
11/15	743041	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		254.56
11/17	743178	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		432.04
01/16	745186	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		270.42
01/16	745187	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		166.73
01/19	745445	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		602.96
01/29	745990	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		606.92
02/02	746272	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		604.19
02/02	746273	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		251.97
02/09	746680	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		433.95
02/15	746942	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		607.95
02/22	747213	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		602.20
03/02	747548	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		430.23
03/15	748212	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		430.93

03/19	748282	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	433.95
03/22	748675	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	781.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	16.72
MAIL	10/01/17-03/31/18	BULK MAIL	38670.89
	10/01/17-03/31/18	UPS	89.58
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	.47
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	981.13

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	137594.09
TOTAL GENERAL EXPENDITURES.....	42604.80

TOTAL EXPENDITURES.....	180198.89
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	39758.79
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**RYAN, SEAN M.
CHAIR, LEGISLATIVE COMMISSION ON SCIENCE & TECHNOLOGY**

PERSONAL SERVICE EXPENDITURES

RYAN, SEAN M	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
RYAN, SEAN M	01/11/18-03/21/18	LEADERSHIP STIPEND PAYMENT		3125.00
CASTANEDA, REBECCA L	09/07/17-03/07/18	DIRECTOR OF SPECIAL PROJECTS	A	16665.68
DUNNING, JENNIFER R	09/07/17-03/07/18	COMMUNITY RELATIONS DIRECTOR	A	21848.32
MEYERS, CODY M	09/07/17-03/07/18	DIRECTOR COMMUNICATIONS	A	19945.12
MOYA-GINARTE, RUBEN D	01/03/18-03/07/18	COMMUNITY LIAISON	T	2256.96
PENNEL, JOSHUA L	09/07/17-03/07/18	CHIEF OF STAFF	A	27424.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	741960	MARIA MORABITO	CUSTODIAL SERVICES	150.00
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.09
10/23	742328	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.83
10/25	Z013673	WADKIN LLC	OFFICE RENTAL	3400.00
10/25	Z013673	WADKIN LLC	OPERATING EXPENSES	250.00
10/26	742424	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	6029.17
10/30	742581	ULINE INC	JANITORIAL SUPPLIES	124.00
10/30	742581	ULINE INC	SHIPPING	33.94
11/06	742843	MARIA MORABITO	CUSTODIAL SERVICES	150.00
11/14	743088	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	109.99

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RYAN, SEAN M. - Cont.						
11/17	743192	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.61
11/20	743232	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		34.82
11/24	743335	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		99.72
11/27	Z013822	WADKIN LLC		OFFICE RENTAL	3400.00	
11/27	Z013822	WADKIN LLC		OPERATING EXPENSES	250.00	
12/13	744023	MARIA MORABITO		CUSTODIAL SERVICES	150.00	
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES	109.99	
12/15	744241	CRYSTAL ROCK LLC		OFFICE SUPPLIES	20.70	
12/18	744313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.18
12/21	744387	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.78
12/26	Z013969	WADKIN LLC		OFFICE RENTAL	3400.00	
12/26	Z013969	WADKIN LLC		OPERATING EXPENSES	250.00	
01/10	744995	MARIA MORABITO		CUSTODIAL SERVICES	150.00	
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		35.72
01/19	745501	ZOOMCOPY COM		OFFICE IMPROVEMENTS - LEASED		1270.00
01/22	745599	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.97
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES	109.99	
01/25	Z014125	WADKIN LLC		OFFICE RENTAL	3400.00	
01/25	Z014125	WADKIN LLC		OPERATING EXPENSES	250.00	
01/29	746097	CRYSTAL ROCK LLC		OFFICE SUPPLIES	6.90	
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.81
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.47
02/08	746648	MARIA MORABITO		CUSTODIAL SERVICES	150.00	
02/16	747065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.03
02/16	747117	PETTY CASH - DISTRICT OFFICE		POSTAGE	250.00	
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES	109.99	
02/23	747250	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.95
02/26	Z014272	WADKIN LLC		OFFICE RENTAL	3400.00	
02/26	Z014272	WADKIN LLC		OPERATING EXPENSES	250.00	
03/16	748309	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.17
03/19	748402	MARIA MORABITO		CUSTODIAL SERVICES	150.00	
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES	109.99	
03/20	Z014413	WADKIN LLC		OFFICE RENTAL	3400.00	
03/20	Z014413	WADKIN LLC		OPERATING EXPENSES	250.00	
03/21	748549	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.94
03/23	748712	BUFFALO NEWS		PUBLICATIONS	273.00	
TRAVEL EXPENDITURES						
12/07	743760	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		569.25
03/06	747746	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		575.30
03/06	747747	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		575.30
03/06	747748	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		575.30
03/06	747749	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		748.80
03/06	747750	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		575.05
03/07	747793	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		343.45
03/07	747794	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		230.15

03/21 748471 RYAN, SEAN M

CONFERENCE, ALBANY

740.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	38.57
MAIL	10/01/17-03/31/18	BULK MAIL	28016.36
	10/01/17-03/31/18	UPS	98.04
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	16.28
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	466.86

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	131015.65
TOTAL GENERAL EXPENDITURES.....	37193.14

TOTAL EXPENDITURES..... 168208.79

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 28636.11

**SANTABARBARA, ANGELO L.
CHAIR, SUBCOMMITTEE ON AUTISM SPECTRUM DISORDERS**

PERSONAL SERVICE EXPENDITURES

SANTABARBARA, ANGELO L	09/21/17-03/21/18	MEMBER OF ASSEMBLY	39750.03
COFFIN, BRIAN M	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	A 22438.26
FAUSTEL, LENA M	10/23/17-03/07/18	DISTRICT OFFICE ASSISTANT	T 9397.22
PARISI, NICOLE V	09/07/17-03/07/18	CHIEF OF STAFF	A 35723.70
PASCARELLA, JOHN M	10/23/17-12/31/17	DISTRICT OFFICE ASSISTANT	I 4794.50
PLACE, BENJAMIN J	09/07/17-03/07/18	LEGISLATIVE LIAISON	A 10122.60
SCHMIDT, ZEBULON J	10/05/17-03/07/18	MEDIA SPECIALIST	T 7763.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03 741700	NATIONAL GRID	ELECTICITY - TRANSMISSION	43.32
10/03 741700	NATIONAL GRID	ELECTRICITY	21.58
10/03 741700	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
10/03 741761	NATIONAL GRID	ELECTICITY - TRANSMISSION	80.05
10/03 741761	NATIONAL GRID	ELECTRICITY	57.32
10/05 741772	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.71
10/12 742008	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.63
10/13 742088	TIME WARNER CABLE	INTERNET SERVICES	169.90
10/20 742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.27
10/23 Z013639	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
10/25 Z013638	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
11/02 742770	NATIONAL GRID	ELECTICITY - TRANSMISSION	80.73
11/02 742770	NATIONAL GRID	ELECTRICITY	55.41

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SANTABARBARA, ANGELO L. - Cont.						
11/02	742782	NATIONAL GRID		ELECTICITY - TRANSMISSION		42.26
11/02	742782	NATIONAL GRID		ELECTRICITY		19.59
11/02	742782	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
11/06	742851	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.21
11/07	742929	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		10.37
11/08	742888	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		14.52
11/08	742909	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.38
11/16	743158	TIME WARNER CABLE		INTERNET SERVICES		169.90
11/22	Z013789	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
11/27	Z013788	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
11/28	743453	NATIONAL GRID		ELECTICITY - TRANSMISSION		40.22
11/28	743453	NATIONAL GRID		ELECTRICITY		16.45
11/28	743453	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
12/04	743488	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		14.39
12/07	743744	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.11
12/07	743769	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.00
12/07	743820	NATIONAL GRID		ELECTICITY - TRANSMISSION		83.03
12/07	743820	NATIONAL GRID		ELECTRICITY		53.51
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES		169.90
12/21	744441	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		12.72
12/21	Z013935	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
12/26	Z013934	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
01/04	744788	NATIONAL GRID		ELECTICITY - TRANSMISSION		81.84
01/04	744788	NATIONAL GRID		ELECTRICITY		53.49
01/08	744907	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.02
01/09	744927	NATIONAL GRID		ELECTICITY - TRANSMISSION		40.80
01/09	744927	NATIONAL GRID		ELECTRICITY		17.25
01/09	744927	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
01/10	744946	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.10
01/16	745355	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		112.33
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		169.90
01/23	Z014089	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
01/25	Z014088	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		46.02
01/31	746210	NATIONAL GRID		ELECTICITY - TRANSMISSION		43.07
01/31	746210	NATIONAL GRID		ELECTRICITY		21.08
01/31	746210	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.33
02/07	746616	NATIONAL GRID		ELECTICITY - TRANSMISSION		88.04
02/07	746616	NATIONAL GRID		ELECTRICITY		64.49
02/08	746550	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.29
02/08	746576	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.40
02/12	746723	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		12.79
02/12	737282B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-21.58
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		169.90
02/22	Z014239	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
02/26	Z014238	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00

02/27	747405	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	9.76
02/27	747484	NATIONAL GRID	ELECTICITY - TRANSMISSION	39.54
02/27	747484	NATIONAL GRID	ELECTRICITY	25.15
02/27	747484	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
03/02	747621	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	99.50
03/07	747801	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.18
03/07	747878	NATIONAL GRID	ELECTICITY - TRANSMISSION	87.13
03/07	747878	NATIONAL GRID	ELECTRICITY	90.59
03/07	747906	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	57.70
03/07	747906	PETTY CASH - DISTRICT OFFICE	POSTAGE	300.65
03/08	747852	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.27
03/16	748315	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	347.68
03/16	Z014379	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	169.90
03/20	748429	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	7.99
03/20	Z014378	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
03/21	748521	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	12.71

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	36.73
MAIL	10/01/17-03/31/18	BULK MAIL	13129.54
	10/01/17-03/31/18	UPS	67.91
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	2478.15
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	696.27

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	129990.01
TOTAL GENERAL EXPENDITURES.....	17596.25

TOTAL EXPENDITURES..... 147586.26

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 16408.60

SCHIMMINGER, ROBIN L.

CHAIR, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE

PERSONAL SERVICE EXPENDITURES

SCHIMMINGER, ROBIN L	09/21/17-03/21/18	MEMBER OF ASSEMBLY	39750.03
SCHIMMINGER, ROBIN L	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT	9346.11
BERLINSKI, KENNETH L	09/07/17-03/07/18	CHIEF OF STAFF	A 47573.52
HAMEISTER, LYNETTE J	09/07/17-03/07/18	OFFICE MANAGER	A 25886.85
KOMARNICKI, VANESSA R	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	A 33167.29
MAGO, PATRICE D	09/07/17-03/07/18	OFFICE MANAGER	A 30345.14
SABSHIN, KIMBERLEE A	02/08/18-03/07/18	DIRECTOR COMMUNICATIONS	A 2761.64
SAKOVICS, NAOMI R	09/07/17-12/01/17	DIRECTOR COMMUNICATIONS	I 11784.09
SAKOVICS, NAOMI R	12/01/17	FIVE DAY DEFERRAL PAYMENT	950.33

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SCHIMMINGER, ROBIN L. - Cont.							
		SAKOVICS, NAOMI R	12/01/17	LUMP SUM VACATION PAYMENT			410.71
		SPECTOR, PATRICIA A	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	T		7770.54
		SULLIVAN SZAREK, MARY E	09/07/17-03/07/18	ADMINISTRATIVE AIDE	A		21018.50
		WEGLER, THERESE M	09/07/17-03/07/18	COMMUNITY RELATIONS DIRECTOR	A		39637.93
GENERAL EXPENDITURES							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/03	741708	PETTY CASH - DISTRICT OFFICE		POSTAGE			245.00
10/13	742088	TIME WARNER CABLE		INTERNET SERVICES			84.95
10/20	742261	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.96
10/25	Z013664	HUTCH ENTERPRISES INC		OFFICE RENTAL			1477.83
11/06	742856	PETTY CASH - DISTRICT OFFICE		POSTAGE			245.00
11/10	741221A	REFUND		PHONE-LOCAL & LONG DISTANCE			-36.99
11/16	743158	TIME WARNER CABLE		INTERNET SERVICES			84.95
11/20	743232	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			39.24
11/27	Z013813	HUTCH ENTERPRISES INC		OFFICE RENTAL			1477.83
12/12	744028	PETTY CASH - DISTRICT OFFICE		POSTAGE			245.00
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES			84.95
12/26	Z013960	HUTCH ENTERPRISES INC		OFFICE RENTAL			1477.83
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			67.43
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES			84.95
01/23	745748	PETTY CASH - DISTRICT OFFICE		POSTAGE			245.00
01/23	745748	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS			48.00
01/25	Z014116	HUTCH ENTERPRISES INC		OFFICE RENTAL			1477.83
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			50.81
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			13.06
02/12	746715	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			11.19
02/12	746716	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			52.95
02/12	746717	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			52.75
02/12	746718	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			158.28
02/16	747065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			2.92
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES			84.95
02/26	Z014264	HUTCH ENTERPRISES INC		OFFICE RENTAL			1477.83
03/16	748309	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			3.42
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES			84.95
03/20	Z014405	HUTCH ENTERPRISES INC		OFFICE RENTAL			1477.83
03/22	748752	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			52.93
03/22	748753	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			52.91
03/26	748859	PETTY CASH - DISTRICT OFFICE		POSTAGE			250.00
TRAVEL EXPENDITURES							
12/04	743558	SCHIMMINGER, ROBIN L		LEGISLATIVE DUTIES, ALBANY			915.36
12/26	744544	SCHIMMINGER, ROBIN L		LEGISLATIVE DUTIES, ALBANY			915.36
01/29	746048	SCHIMMINGER, ROBIN L		LEGISLATIVE DUTIES, ALBANY			690.42

02/02	746274	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	696.43
02/15	746943	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	920.87
03/02	747585	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	712.08
03/12	748007	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	539.73
03/19	748361	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	841.63
03/27	748898	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	905.52
03/27	748941	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	763.63

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	36.53
MAIL	10/01/17-03/31/18	BULK MAIL	16729.54
	10/01/17-03/31/18	UPS	136.29
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	3945.86
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	1131.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	270402.68
TOTAL GENERAL EXPENDITURES.....	19077.57

TOTAL EXPENDITURES..... 289480.25

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21979.88

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**SEAWRIGHT, REBECCA A.
CHAIR, SUBCOMMITTEE ON CONSUMER FRAUD PROTECTION**

PERSONAL SERVICE EXPENDITURES

SEAWRIGHT, REBECCA A	09/21/17-03/21/18	MEMBER OF ASSEMBLY	39750.03
COUSER, CHERYL L	10/25/17	FIVE DAY DEFERRAL PAYMENT	632.87
COUSER, CHERYL L	09/07/17-10/25/17	LEGISLATIVE DIRECTOR	I 4430.09
COUSER, CHERYL L	10/25/17	LUMP SUM VACATION PAYMENT	1937.85
FERRISSEY, COURTNEY M	09/07/17-03/07/18	DIRECTOR OF COMMUNITY AFFAIRS	A 16939.10
MATIC, KATARINA N	09/07/17-11/29/17	CHIEF OF STAFF	I 11690.88
MATIC, KATARINA N	11/29/17	FIVE DAY DEFERRAL PAYMENT	974.24
MATIC, KATARINA N	11/29/17	LUMP SUM VACATION PAYMENT	5905.51
SALAMY, VANESSA R	02/05/18-03/07/18	LEGISLATIVE ASSISTANT	T 1891.75
TANNEN, AUDREY B	09/07/17-03/07/18	CHIEF OF STAFF	A 19145.58
WHITE, MARYANN C	02/07/18	FIVE DAY DEFERRAL PAYMENT	383.56
WHITE, MARYANN C	01/01/18-02/07/18	LEGISLATIVE DIRECTOR	I 4986.28
WHITE, MARYANN C	02/07/18	LUMP SUM VACATION PAYMENT	423.83
WILKIN, IAN A	09/22/17-03/07/18	SPECIAL ASSISTANT COMMUNITY RELATIONS	A 7095.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SEAWRIGHT, REBECCA A. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/13	742035	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		82.59
10/13	742088	TIME WARNER CABLE		INTERNET SERVICES		109.99
10/16	742143	PETTY CASH - DISTRICT OFFICE		POSTAGE		392.00
10/20	742261	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.82
10/23	742316	HIGHGATE SECURITY AND LOCKSMITH LLC		BUILDING REPAIRS		750.00
10/23	Z013602	WOLF 137 CORP		OFFICE RENTAL		12000.00
10/26	742564	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.98
10/26	742564	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		51.91
11/10	742957	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		47.71
11/16	743158	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/17	743192	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.18
11/20	743232	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		136.63
11/22	Z013752	WOLF 137 CORP		OFFICE RENTAL		12000.00
11/24	743377	PETTY CASH - DISTRICT OFFICE		POSTAGE		196.00
11/24	743393	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		826.00
11/28	743385	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.98
11/28	743385	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		44.93
12/11	742580	THE SPARKLE CENTER LLC		CUSTODIAL SERVICES		300.00
12/11	743932	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.49
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/15	744172	H N S T MOLD INSPECTIONS LLC		CUSTODIAL SERVICES		920.00
12/18	744313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.76
12/20	744344	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS		691.33
12/21	744480	PETTY CASH - DISTRICT OFFICE		POSTAGE		203.50
12/21	Z013898	WOLF 137 CORP		OFFICE RENTAL		12000.00
12/22	744515	THE SPARKLE CENTER LLC		CUSTODIAL SERVICES		150.00
01/12	745039	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.47
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		119.23
01/16	745355	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		43.46
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/22	745679	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1.69
01/23	745748	PETTY CASH - DISTRICT OFFICE		POSTAGE		200.05
01/23	Z014053	WOLF 137 CORP		OFFICE RENTAL		12000.00
01/24	745784	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.97
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		115.70
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.45
02/12	746755	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.80
02/15	747059	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		1295.00
02/16	747065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.15
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/22	Z014202	WOLF 137 CORP		OFFICE RENTAL		13000.00
02/23	747336	PETTY CASH - DISTRICT OFFICE		POSTAGE		203.75

03/05	747726	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
03/05	747727	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
03/05	747728	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
03/05	747728	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	44.93
03/15	748163	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.71
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.90
03/16	Z014345	WOLF 137 CORP	OFFICE RENTAL	13000.00
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/10	929427	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	252.72
11/20	929467	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	295.09
12/07	929477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	258.26
01/08	929495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	300.63
02/13	929524	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	268.79
03/06	929539	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	266.31

TRAVEL EXPENDITURES

10/25	742382	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	570.71
12/06	743595	SEAWRIGHT, REBECCA A	CONFERENCE, ATLANTA	679.06
12/11	743911	SEAWRIGHT, REBECCA A	LEGISLATIVE MEETING, SARATOGA SPRINGS	602.22
12/13	744017	SEAWRIGHT, REBECCA A	CONFERENCE, ALBANY	670.22
01/16	745188	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	327.14
01/16	745189	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	501.14
01/29	745991	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	675.14
02/05	746316	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	501.14
02/15	746944	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	675.14
02/16	747035	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	501.14
03/08	747865	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	501.14
03/19	748283	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	501.14
03/27	748899	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	849.14

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	52.96
MAIL	10/01/17-03/31/18	BULK MAIL	36278.03
	10/01/17-03/31/18	UPS	144.84
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	1.88
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	2153.19

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116187.43
TOTAL GENERAL EXPENDITURES.....	90982.22

TOTAL EXPENDITURES..... 207169.65

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 38630.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SEPULVEDA, LUIS R.						
CHAIR, SUBCOMMITTEE ON TRANSITIONAL SERVICES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	SEPULVEDA, LUIS R	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
	CARRION, TANYA	09/07/17-03/07/18	SPECIAL ASSISTANT	P		6671.08
	KAPPSTATTER, ROBERT J	09/07/17-03/07/18	SENIOR ADVISOR	P		13677.74
	KONEV, ANTON A	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	A		20743.76
	SHATARA, IBRAHIM	09/07/17-03/07/18	CHIEF OF STAFF	P		15461.51
	TEASLEY, LETTISHA Y	09/07/17-03/07/18	OFFICE MANAGER	A		17742.81
	TUCKER, DESTINY A	01/26/18	FIVE DAY DEFERRAL PAYMENT			84.21
	TUCKER, DESTINY A	01/02/18-01/26/18	SPECIAL ASSISTANT	I		715.76
	TUCKER, DESTINY A	01/26/18	LUMP SUM VACATION PAYMENT			38.73
	ZAK, OSHRIE M	09/07/17-03/07/18	COUNSEL	P		5715.11
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
272	10/04 741750	NUK PROPERTIES INC	OPERATING EXPENSES - UTILITIES			276.31
	10/16 742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
	10/16 742157	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			1.20
	10/16 742157	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			30.59
	10/23 742350	SANITATION SALVAGE CORP	CUSTODIAL SERVICES			45.87
	10/23 742365	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			55.60
	10/25 Z013601	NUK PROPERTIES INC	OFFICE RENTAL			6501.76
	10/30 742621	CHRISTINE BROWN	CUSTODIAL SERVICES			150.00
	11/02 742767	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
	11/06 742839	CHRISTINE BROWN	CUSTODIAL SERVICES			150.00
	11/07 742924	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			2.99
	11/07 742924	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			50.92
	11/07 742925	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			2.99
	11/16 743121	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			1.14
	11/16 743121	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			35.50
	11/16 743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
	11/20 743228	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES			150.00
	11/20 743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			318.67
	11/24 743341	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			55.94
	11/27 Z013751	NUK PROPERTIES INC	OFFICE RENTAL			6501.76
	12/05 743602	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			78.89
	12/05 743639	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
	12/06 743640	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES			150.00
	12/08 743886	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES			150.00
	12/15 744136	SANITATION SALVAGE CORP	CUSTODIAL SERVICES			45.87
	12/15 744243	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			2.99
	12/18 744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
	12/18 744258	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			27.38

12/18	744258	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	76.74
12/20	744320	CHRISTINE BROWN	CUSTODIAL SERVICES	150.00
12/21	744422	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.91
12/26	Z013897	NUK PROPERTIES INC	OFFICE RENTAL	6501.76
01/11	745002	NUK PROPERTIES INC	OPERATING EXPENSES - UTILITIES	187.49
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	110.58
01/19	745484	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	204.03
01/19	745484	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	233.79
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/22	745684	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.03
01/24	745776	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	45.87
01/25	Z014052	NUK PROPERTIES INC	OFFICE RENTAL	6501.76
01/29	746099	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
01/29	746099	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	24.92
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	185.40
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.64
02/09	746748	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
02/09	746748	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	28.93
02/15	746885	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	176.49
02/15	746885	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	248.50
02/16	747117	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/23	747292	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	150.51
02/23	747336	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	150.00
02/26	747392	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	45.87
02/26	Z014201	NUK PROPERTIES INC	OFFICE RENTAL	6501.76
03/05	747631	CHRISTINE BROWN	CUSTODIAL SERVICES	150.00
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/16	748315	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
03/16	748334	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.01
03/20	Z014344	NUK PROPERTIES INC	OFFICE RENTAL	6501.76
03/21	748476	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	148.54
03/21	748476	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	212.18
03/21	748558	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.80
03/23	748793	NUK PROPERTIES INC	OPERATING EXPENSES - UTILITIES	167.75
10/10	929427	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	462.24
11/20	929467	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	477.18
12/07	929477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	371.58
01/08	929495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	340.28
02/13	929524	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	235.19
03/06	929539	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	176.83

TRAVEL EXPENDITURES

11/06	742818	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	734.40
12/26	744495	SEPULVEDA, LUIS R	CONFERENCE, INDIANAPOLIS	1326.73
01/04	744746	SEPULVEDA, LUIS R	CONFERENCE, ALBANY	506.82
01/16	745190	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	174.00
01/16	745191	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	462.60
01/19	745455	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	540.16
01/26	745992	NATIONAL CONFERENCE OF STATE	REGISTRATION/TRAINING FEES	750.00
01/30	746130	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	476.43
01/30	746131	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	720.27
02/08	746597	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	697.35
02/13	746825	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	484.47
03/02	747586	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	269.76

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SEPULVEDA, LUIS R. - Cont.						
03/05	747592	SEPULVEDA, LUIS R		LEGISLATIVE DUTIES, ALBANY		670.35
03/07	747795	SEPULVEDA, LUIS R		LEGISLATIVE DUTIES, ALBANY		310.30
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		166.97
		MAIL	10/01/17-03/31/18	BULK MAIL		75801.80
			10/01/17-03/31/18	UPS		350.20
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		162.53
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		1944.60
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						120600.74
TOTAL GENERAL EXPENDITURES.....						55448.67
TOTAL EXPENDITURES.....						176049.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						78426.10
SIMANOWITZ, MICHAEL A.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/10	929427	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		623.67
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						.00
TOTAL GENERAL EXPENDITURES.....						623.67
TOTAL EXPENDITURES.....						623.67
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.00

SIMON, JO ANNE
CHAIR, SUBCOMMITTEE ON WORKPLACE SAFETY

PERSONAL SERVICE EXPENDITURES

SIMON, JO ANNE	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
GROSS, RIVKA L	09/07/17-03/07/18	COMMUNITY LIAISON	A	23450.57
HARVEY, JAMES B	09/07/17-10/18/17	CONSTITUENT LIAISON	I	4142.43
HARVEY, JAMES B	10/18/17	FIVE DAY DEFERRAL PAYMENT		690.41
HARVEY, JAMES B	10/18/17	LUMP SUM VACATION PAYMENT		4538.26
PASQUANTONIO, SUSANNAH A	09/07/17-03/07/18	CHIEF OF STAFF	A	38410.87
REED, HANNAH C	11/08/17-12/15/17	COMMUNITY LIAISON	I	3643.80
REED, HANNAH C	12/15/17	FIVE DAY DEFERRAL PAYMENT		437.26
REED, HANNAH C	12/15/17	LUMP SUM VACATION PAYMENT		202.60
SFIKAS, ALEXIS J	02/08/18-03/07/18	COMMUNITY LIAISON	A	2623.54
VAN SLYKE, JOANN	09/07/17-03/07/18	OFFICE MANAGER	L	14991.72

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	285.99
10/23	742329	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.51
10/23	Z013581	APX2 LLC	OFFICE RENTAL	7500.00
11/03	742784	DANIELLA MEJIA	CUSTODIAL SERVICES	60.00
11/03	742792	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	285.99
11/22	Z013732	APX2 LLC	OFFICE RENTAL	7500.00
11/24	743337	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.44
12/15	744126	ANTHONY PUGLIESE	BUILDING REPAIRS	1300.00
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	285.99
12/21	744389	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.47
12/21	Z013880	APX2 LLC	OFFICE RENTAL	7500.00
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	75.54
01/22	745573	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.66
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	285.99
01/23	Z014034	APX2 LLC	OFFICE RENTAL	7500.00
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.95
02/05	746449	DANIELLA MEJIA	CUSTODIAL SERVICES	120.00
02/05	746450	DANIELLA MEJIA	CUSTODIAL SERVICES	120.00
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.63
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-8.23
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	285.99
02/22	Z014183	APX2 LLC	OFFICE RENTAL	7500.00
02/23	747252	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.63
03/02	747608	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
03/02	747609	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
03/02	747609	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
03/02	747610	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
03/02	747611	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
03/16	748315	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	150.00
03/16	Z014328	APX2 LLC	OFFICE RENTAL	7500.00
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	285.99
03/21	748551	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.63

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SIMON, JO ANNE - Cont.						
10/10	929427	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		168.55
11/20	929467	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		170.50
12/07	929477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		150.93
01/08	929495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		141.06
02/13	929524	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		151.27
03/06	929539	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		137.96

TRAVEL EXPENDITURES

10/06	741890	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		405.20
10/06	741914	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		69.97
10/26	742515	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		173.25
11/15	743086	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		164.40
01/05	744864	SIMON, JO ANNE		CONFERENCE, ALBANY		578.20
01/16	745192	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		175.10
01/16	745193	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		233.40
01/19	745456	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		581.40
01/29	745994	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		581.40
01/29	745995	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		42.96
01/29	745996	SIMON, JO ANNE		CONFERENCE, SARATOGA SPRINGS		478.49
01/31	746156	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		581.40
02/02	746275	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		163.20
02/15	746945	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		581.40
02/23	747270	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		581.40
03/15	748213	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		581.40
03/15	748214	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		407.40
03/26	748833	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		755.40
03/26	748834	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		1336.40
03/26	748856	SIMON, JO ANNE		TOLL(S), NEW YORK STATE		84.89
03/28	748957	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		929.40

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	54.06
MAIL	10/01/17-03/31/18	BULK MAIL	43159.28
	10/01/17-03/31/18	UPS	25.51
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	15.71
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	1048.38

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	132881.49
TOTAL GENERAL EXPENDITURES.....	59395.88
TOTAL EXPENDITURES.....	192277.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	44302.94

**SIMOTAS, ARAVELLA
CHAIR, ETHICS AND GUIDANCE COMMITTEE
CHAIR, LEGISLATIVE TASK FORCE ON WOMEN'S ISSUES**

PERSONAL SERVICE EXPENDITURES

SIMOTAS, ARAVELLA	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
SIMOTAS, ARAVELLA	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		6490.37
ABDALLH, WAAEL H	09/07/17-03/07/18	CONSTITUENT LIAISON	A	16088.98
BOWLES, MEGAN A	01/11/18-03/07/18	COMMITTEE CLERK	A	6597.20
DARCHE, SAMANTHA R	09/07/17-03/07/18	CHIEF OF STAFF	A	37397.10
DAVIS, CLEVA M	01/03/18-03/07/18	ADMINISTRATIVE ASSISTANT	T	5609.79
KASAPIS, THEODOROS	09/07/17-03/07/18	DISTRICT OFFICE LIAISON	P	5484.83
MAKRIGIANNIS, ALEXIA M	09/07/17-03/07/18	DEPUTY CHIEF OF STAFF	A	22188.92
SACHS, LINDA G	09/07/17-03/07/18	DIRECTOR COMMUNICATIONS	P	14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	741739	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
10/03	741739	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	86.88
10/05	741782	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.06
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	209.99
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
10/23	742388	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
10/23	742388	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	37.89
10/24	742400	PETTY CASH - DISTRICT OFFICE	BUILDING REPAIRS	210.53
10/25	Z013566	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	5102.67
11/01	742677	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.62
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	209.99
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.32
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	51.18
11/27	Z013717	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	5102.67
12/05	743632	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
12/05	743641	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
12/06	743636	TIDY UP NYC LLC	CUSTODIAL SERVICES	80.00
12/07	743751	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.46
12/07	743814	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	39.00
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	209.99
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.22

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SIMOTAS, ARAVELLA - Cont.							
12/21	744438	TIDY UP NYC LLC		CUSTODIAL SERVICES		80.00	
12/26	Z013865	NEWTOWN PROPERTY HOLDINGS LLC		OFFICE RENTAL		5102.67	
01/05	744777	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.46	
01/10	744996	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.99	
01/10	744996	NESTLE WATERS NORTH AMERICA		JANITORIAL SUPPLIES		49.99	
01/10	744996	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		77.89	
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		33.93	
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		209.99	
01/24	745784	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.29	
01/25	Z014019	NEWTOWN PROPERTY HOLDINGS LLC		OFFICE RENTAL		5102.67	
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.42	
02/05	746467	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.99	
02/05	746467	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		47.89	
02/05	746472	TIDY UP NYC LLC		CUSTODIAL SERVICES		80.00	
02/05	746477	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.74	
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.98	
02/07	746621	PETTY CASH - DISTRICT OFFICE		POSTAGE		50.00	
02/16	747065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.71	
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		209.99	
02/26	Z014168	NEWTOWN PROPERTY HOLDINGS LLC		OFFICE RENTAL		5102.67	
03/02	747617	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.99	
03/02	747617	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		58.90	
03/02	747621	PETTY CASH - DISTRICT OFFICE		BUILDING REPAIRS		58.00	
03/05	747652	TIDY UP NYC LLC		CUSTODIAL SERVICES		80.00	
03/08	747859	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.63	
03/16	748309	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.58	
03/19	748406	TIDY UP NYC LLC		CUSTODIAL SERVICES		80.00	
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES		209.99	
03/20	Z014315	NEWTOWN PROPERTY HOLDINGS LLC		OFFICE RENTAL		5102.67	
03/21	748667	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		49.91	
03/22	748794	PETTY CASH - DISTRICT OFFICE		OFFICE EQUIPMENT		400.00	
TRAVEL EXPENDITURES							
10/23	742300	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		190.40	
10/23	742301	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		224.85	
11/08	742887	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		224.85	
12/12	743987	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		224.85	
12/13	744018	SIMOTAS, ARAVELLA		CONFERENCE, ALBANY		398.85	
02/06	746380	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		227.95	
02/06	746381	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		401.95	
02/06	746382	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		401.95	
02/06	746383	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		227.95	
02/06	746384	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		401.95	
02/12	746706	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		401.95	
02/16	747036	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		401.95	
03/21	748472	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		401.95	

03/22	748676	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	749.95
03/27	748900	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	749.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	33.55
MAIL	10/01/17-03/31/18	BULK MAIL	27549.50
	10/01/17-03/31/18	UPS	143.48
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	22.28
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	1049.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	154566.06
TOTAL GENERAL EXPENDITURES.....	39647.72

TOTAL EXPENDITURES.....	194213.78
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	28798.73
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SKARTADOS, FRANK K.
VICE CHAIR, LEGISLATIVE COMMISSION ON THE DEVELOPMENT OF RURAL RESOURCES

PERSONAL SERVICE EXPENDITURES

SKARTADOS, FRANK K	09/21/17-03/21/18	MEMBER OF ASSEMBLY	39750.03
SKARTADOS, FRANK K	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT	6490.37
CORTEZ, JILLIAN V	09/07/17-03/07/18	OFFICE MANAGER	A 16454.62
GOLD, STEVEN K	09/07/17-03/07/18	CHIEF OF STAFF	A 32410.82
KELLY, ALEXANDER R	09/07/17-03/07/18	DIRECTOR POLICY DEVELOPMENT	A 29917.68
WHITSON, CHRISTOPHER M	09/07/17-03/07/18	PUBLIC AFFAIRS COORDINATOR	A 16454.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	741746	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
10/06	741918	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.99
10/06	741923	W B MASON CO INC	JANITORIAL SUPPLIES	144.47
10/06	741923	W B MASON CO INC	OFFICE SUPPLIES	8.77
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/17	740724A	REFUND	PHONE-LOCAL & LONG DISTANCE	-18.34
10/18	742232	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	79.88
10/18	742232	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	62.49
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.55
10/23	742320	W B MASON CO INC	JANITORIAL SUPPLIES	82.93
10/23	742320	W B MASON CO INC	OFFICE SUPPLIES	1.99
10/23	Z013630	EMDF REALTY LLC	OFFICE RENTAL	1819.12
10/27	742555	EARNEST BANKS	CUSTODIAL SERVICES	120.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SKARTADOS, FRANK K. - Cont.						
11/01	742681	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.24
11/07	742922	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
11/07	742922	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		5.01
11/16	743158	TIME WARNER CABLE		INTERNET SERVICES	109.99	
11/17	743192	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.30
11/20	743231	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		144.86
11/20	743231	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		192.20
11/20	743232	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.46
11/22	Z013780	EMDF REALTY LLC		OFFICE RENTAL	1819.12	
11/28	743382	EARNEST BANKS		CUSTODIAL SERVICES		120.00
11/28	743386	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
11/28	743386	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		29.21
11/28	743430	DEPEW OIL INC		HEATING OIL		384.39
12/06	743637	W B MASON CO INC		JANITORIAL SUPPLIES		83.56
12/06	743637	W B MASON CO INC		OFFICE SUPPLIES		31.15
12/07	743738	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.06
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES	109.99	
12/18	744313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.07
12/20	744417	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		80.62
12/20	744417	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		81.72
12/21	744430	EARNEST BANKS		CUSTODIAL SERVICES		120.00
12/21	Z013926	EMDF REALTY LLC		OFFICE RENTAL	1819.12	
12/28	744604	DEPEW OIL INC		HEATING OIL		294.13
01/04	744816	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
01/04	744816	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		32.50
01/05	744781	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.01
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		32.88
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES	109.99	
01/22	745678	DEPEW OIL INC		HEATING OIL		344.89
01/23	745693	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		197.25
01/23	745693	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		322.41
01/23	Z014080	EMDF REALTY LLC		OFFICE RENTAL	1819.12	
01/24	745784	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.07
01/29	746075	EARNEST BANKS		CUSTODIAL SERVICES		120.00
01/29	746106	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
01/29	746106	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		29.21
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.38
02/01	746228	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.28
02/07	746621	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
02/12	746792	PETTY CASH - DISTRICT OFFICE		SHIPPING		24.70
02/16	747065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.29
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES	109.99	
02/21	747221	DEPEW OIL INC		HEATING OIL		272.31
02/22	747248	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		75.35
02/22	747248	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		99.68
02/22	Z014230	EMDF REALTY LLC		OFFICE RENTAL	1819.12	
02/27	747464	PETTY CASH - DISTRICT OFFICE		OFFICE EQUIPMENT		330.84

03/06	747758	EARNEST BANKS	CUSTODIAL SERVICES	120.00
03/06	747759	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
03/06	747759	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	38.20
03/06	747760	W B MASON CO INC	JANITORIAL SUPPLIES	60.76
03/06	747760	W B MASON CO INC	OFFICE SUPPLIES	11.29
03/07	747810	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.17
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.42
03/16	Z014371	EMDF REALTY LLC	OFFICE RENTAL	1819.12
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/23	748860	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	221.79
03/23	748860	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	507.46
03/26	748943	EARNEST BANKS	CUSTODIAL SERVICES	120.00
03/26	748945	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
03/26	748945	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	62.19
03/26	748946	W B MASON CO INC	JANITORIAL SUPPLIES	17.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	37.59
MAIL	10/01/17-03/31/18	BULK MAIL	21676.20
	10/01/17-03/31/18	UPS	125.40
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	.47
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	767.17

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	141478.14
TOTAL GENERAL EXPENDITURES.....	17190.63

TOTAL EXPENDITURES..... 158668.77

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 22606.83

**SKOUFIS, JAMES G.
CHAIR, TASK FORCE ON PEOPLE WITH DISABILITIES**

PERSONAL SERVICE EXPENDITURES

SKOUFIS, JAMES G	09/21/17-03/21/18	MEMBER OF ASSEMBLY	39750.03
COYNE, BRENDAN G	09/07/17-03/07/18	DISTRICT OFFICE ASSISTANT	P 12011.50
DEST, STEPHEN J	10/19/17-12/31/17	DISTRICT OFFICE ASSISTANT	I 5000.01
FREEDMAN, DANIELLE N	02/01/18-03/07/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 2953.40
RODRIGUEZ, CHRISTINE M	09/07/17-03/07/18	COORDINATOR OF SPECIAL SERVICES	T 8358.69
TAUTEL, LAURIE R	09/07/17-03/07/18	COORDINATOR-SUPPORT SERVICES	P 25106.75
VALLE, CARLOS F	09/07/17-03/07/18	CHIEF OF STAFF	A 24652.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SKOUFIS, JAMES G. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/04	741721	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.31
10/16	742112	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
10/17	742179	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		29.10
10/20	742261	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
10/23	Z013624	ELEVEN MAIN REALTY LLC		OFFICE RENTAL		1759.50
10/27	742567	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.60
11/10	743042	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		32.37
11/10	743042	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
11/16	743140	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
11/20	743232	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.56
11/22	Z013774	ELEVEN MAIN REALTY LLC		OFFICE RENTAL		1759.50
12/04	743543	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.01
12/08	743908	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
12/08	743908	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.91
12/18	744254	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
12/21	744480	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		25.61
12/21	Z013920	ELEVEN MAIN REALTY LLC		OFFICE RENTAL		1759.50
12/28	744598	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
12/28	744598	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		15.93
01/02	744689	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.85
01/08	744894	PETTY CASH - DISTRICT OFFICE		POSTAGE		251.65
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		61.31
01/22	745602	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/23	Z014074	ELEVEN MAIN REALTY LLC		OFFICE RENTAL		1794.69
01/31	746143	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		67.55
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.55
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.11
02/14	746965	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		19.94
02/15	746967	NEWS OF THE HIGHLANDS INC		PUBLICATIONS		40.00
02/15	746973	WALLKILL VALLEY TIMES		PUBLICATIONS		40.00
02/20	747079	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/22	Z014224	ELEVEN MAIN REALTY LLC		OFFICE RENTAL		1794.69
02/23	740837A	REFUND		PUBLICATIONS		-421.20
03/01	747513	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.95
03/05	747646	ORANGE COUNTY POST		PUBLICATIONS		44.00
03/13	748115	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/16	Z014366	ELEVEN MAIN REALTY LLC		OFFICE RENTAL		1794.69

TRAVEL EXPENDITURES

10/05	741667	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	234.00
10/20	742277	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	233.00
12/04	743490	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	59.00
12/12	743988	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	581.00
01/16	745194	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	174.00
01/16	745195	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	59.00
01/16	745196	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	233.00
01/19	745457	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	59.00
01/29	745997	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	407.00
01/29	745998	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	233.00
01/31	746157	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	59.00
02/09	746681	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	233.00
02/12	746707	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	233.00
03/06	747751	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	233.00
03/06	747752	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	233.00
03/21	748473	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	581.00
03/27	748901	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	407.00
03/27	748902	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	581.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	57.99
MAIL	10/01/17-03/31/18	BULK MAIL	10885.63
	10/01/17-03/31/18	UPS	120.44
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	4.23
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	405.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	117832.58
TOTAL GENERAL EXPENDITURES.....	16983.08

TOTAL EXPENDITURES..... 134815.66

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11473.45

**SOLAGES, MICHAELLE C.
CHAIR, TASK FORCE ON NEW AMERICANS**

PERSONAL SERVICE EXPENDITURES

SOLAGES, MICHAELLE C	09/21/17-03/21/18	MEMBER OF ASSEMBLY	39750.03
ABOAGYE, AZIKIWE B	09/26/17-12/31/17	PHOTOGRAPHER	I 5250.08
BIERRIA-ANDERSON, KIANA R	08/25/17	LUMP SUM VACATION PAYMENT	4752.90
CASSEUS, STEPHANE R	09/07/17-03/07/18	LEGISLATIVE ASSISTANT	I 10400.21
DE SOUZA, DANIELLE R	12/18/17-03/07/18	LEGISLATIVE ASSISTANT	A 10164.34

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
SOLAGES, MICHAELLE C. - Cont.					
	JAIKARAN, JENNIFER	09/07/17-12/31/17	LEGISLATIVE ASSISTANT	I	12630.61
	JOSEPH, JOSHUA G	09/18/17-03/07/18	LEGISLATIVE ASSISTANT	A	18104.05
	MEJIA, WALTER J	09/11/17-12/13/17	LEGISLATIVE ASSISTANT	I	3774.00
	RICKMAN, KATHIE-LEE P	10/30/17-03/07/18	LEGISLATIVE ASSISTANT	A	10423.27
	SEGUN, ELIZABETH D	09/07/17-03/07/18	LEGISLATIVE ASSISTANT	A	19603.10
	ZAROMATIDIS, NICHOLAS T	12/13/17-01/16/18	LEGISLATIVE ASSISTANT	I	800.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	741964	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS		36.00
10/10	741964	PETTY CASH - DISTRICT OFFICE	SHIPPING		23.75
10/10	741981	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
10/10	741981	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		31.93
10/18	742228	NATIONAL GRID	NATURAL GAS		.34
10/18	742228	NATIONAL GRID	NATURAL GAS - TRANSMISSION		37.51
10/23	Z013552	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL		2838.68
10/23	Z013552	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES		53.00
10/26	742416	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		216.09
10/26	742416	LONG ISLAND POWER AUTHORITY	ELECTRICITY		224.33
11/07	742865	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		180.17
11/15	741768	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		180.17
11/15	743122	NATIONAL GRID	NATURAL GAS		2.96
11/15	743122	NATIONAL GRID	NATURAL GAS - TRANSMISSION		50.82
11/22	Z013703	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL		2838.68
11/22	Z013703	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES		53.00
11/24	743359	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		166.13
11/24	743359	LONG ISLAND POWER AUTHORITY	ELECTRICITY		115.47
12/08	743918	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
12/08	743918	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		59.91
12/11	743967	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
12/11	743967	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		21.93
12/19	744127	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES		100.00
12/19	744168	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES		100.00
12/19	744169	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES		100.00
12/19	744170	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES		100.00
12/20	744413	NATIONAL GRID	NATURAL GAS		40.38
12/20	744413	NATIONAL GRID	NATURAL GAS - TRANSMISSION		172.77
12/21	Z013851	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL		2838.68
12/21	Z013851	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES		53.00
12/26	744548	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		141.49
12/26	744548	LONG ISLAND POWER AUTHORITY	ELECTRICITY		95.06
01/08	744865	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		200.13
01/08	744894	PETTY CASH - DISTRICT OFFICE	POSTAGE		23.95
01/08	744894	PETTY CASH - DISTRICT OFFICE	SHIPPING		23.75
01/10	744997	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99

01/10	744997	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	1.93
01/10	745009	PETTY CASH - DISTRICT OFFICE	POSTAGE	147.00
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	89.89
01/23	745690	NATIONAL GRID	NATURAL GAS	140.94
01/23	745690	NATIONAL GRID	NATURAL GAS - TRANSMISSION	232.49
01/23	Z014006	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2838.68
01/23	Z014006	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	53.00
01/25	745753	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	100.00
01/25	745754	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	100.00
01/25	745822	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	175.76
01/25	745822	LONG ISLAND POWER AUTHORITY	ELECTRICITY	132.41
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.92
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.79
02/08	746571	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.13
02/08	746646	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	100.00
02/08	746649	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
02/08	746649	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	49.91
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-18.30
02/16	747117	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	53.08
02/21	747220	NATIONAL GRID	NATURAL GAS	124.66
02/21	747220	NATIONAL GRID	NATURAL GAS - TRANSMISSION	248.88
02/22	Z014153	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2838.68
02/22	Z014153	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	53.00
02/23	747240	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	150.17
02/23	747240	LONG ISLAND POWER AUTHORITY	ELECTRICITY	111.50
03/07	747947	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
03/07	747947	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	59.91
03/09	748042	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.17
03/13	747884	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.13
03/16	Z014297	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2838.68
03/16	Z014297	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	53.00
03/22	748698	NATIONAL GRID	NATURAL GAS	81.73
03/22	748698	NATIONAL GRID	NATURAL GAS - TRANSMISSION	231.56
03/27	748800	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	100.00

TRAVEL EXPENDITURES

10/20	742278	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	905.00
10/20	742280	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	496.25
10/23	742302	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	718.25
11/01	742656	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	778.30
01/29	745999	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	427.21
02/02	746276	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	373.87
02/02	746277	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	523.96
02/09	746682	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	541.27
02/09	746683	SOLAGES, MICHAELLE C	CONFERENCE, ALBANY	733.00
03/22	748677	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	649.77
03/22	748678	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	540.39
03/22	748679	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	750.45
03/22	748680	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	489.39
03/29	749084	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	948.08

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	103.24
MAIL	10/01/17-03/31/18	BULK MAIL	28781.69

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
SOLAGES, MICHAELLE C. - Cont.							
		10/01/17-03/31/18	UPS			211.29	
		10/01/17-03/31/18	1ST & 3RD CLASS MAIL			1.44	
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			1040.08	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	135652.59
						TOTAL GENERAL EXPENDITURES.....	31694.91
						TOTAL EXPENDITURES.....	167347.50
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	30137.74

STEC, DANIEL G.
RANKING MINORITY MEMBER, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

STEC, DANIEL G	09/21/17-03/21/18	MEMBER OF ASSEMBLY				39750.03
STEC, DANIEL G	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT				4673.12
CAPEZZUTI, DEBORAH A	09/07/17-03/07/18	CHIEF OF STAFF		A		31568.91
STILLER, LEESA K	09/07/17-03/07/18	DISTRICT OFFICE MANAGER		A		23286.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	741676	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			52.64
10/06	741860	DANIELLE ROCK	CUSTODIAL SERVICES			100.00
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/18	742166	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE			14.00
10/18	742166	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES			21.85
10/18	742194	POST STAR GLENS FALLS	PUBLICATIONS			366.42
10/23	740086A	REFUND	PHONE-LOCAL & LONG DISTANCE			-40.62
10/25	Z013642	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL			1228.00
11/01	742666	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			53.24
11/06	742861	DANIELLE ROCK	CUSTODIAL SERVICES			100.00
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES			109.99
11/20	743211	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE			14.00
11/20	743211	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES			30.80

11/24	743377	PETTY CASH - DISTRICT OFFICE
11/27	Z013792	GLEN STREET ASSOCIATES LLC
12/07	743724	VERIZON NEW YORK INC
12/15	744140	TIME WARNER CABLE
12/21	744427	CRYSTAL ROCK BOTTLED WATER
12/21	744427	CRYSTAL ROCK BOTTLED WATER
12/26	Z013938	GLEN STREET ASSOCIATES LLC
01/05	744761	VERIZON NEW YORK INC
01/12	745261	RICOH USA INC
01/18	745549	PETTY CASH - DISTRICT OFFICE
01/19	745497	CRYSTAL ROCK BOTTLED WATER
01/19	745497	CRYSTAL ROCK BOTTLED WATER
01/22	745601	TIME WARNER CABLE
01/22	745612	DANIELLE ROCK
01/25	Z014092	GLEN STREET ASSOCIATES LLC
01/31	746201	RICOH USA INC
02/01	746217	VERIZON NEW YORK INC
02/07	746602	RICOH USA INC
02/12	737282B	REFUND
02/20	747078	TIME WARNER CABLE
02/20	747151	CRYSTAL ROCK BOTTLED WATER
02/20	747151	CRYSTAL ROCK BOTTLED WATER
02/20	747152	DANIELLE ROCK
02/26	Z014242	GLEN STREET ASSOCIATES LLC
03/07	747803	VERIZON NEW YORK INC
03/19	748419	TIME WARNER CABLE
03/20	Z014382	GLEN STREET ASSOCIATES LLC
03/22	748608	CRYSTAL ROCK BOTTLED WATER
03/22	748608	CRYSTAL ROCK BOTTLED WATER

TRAVEL EXPENDITURES

10/26	742516	STEC, DANIEL G
12/18	744210	STEC, DANIEL G
12/22	744460	STEC, DANIEL G
01/19	745472	STEC, DANIEL G
01/19	745473	STEC, DANIEL G
01/29	746000	STEC, DANIEL G
02/06	746385	STEC, DANIEL G
02/15	746946	STEC, DANIEL G
02/15	746947	STEC, DANIEL G
02/15	746948	STEC, DANIEL G
03/15	748160	STEC, DANIEL G
03/15	748161	STEC, DANIEL G
03/15	748162	STEC, DANIEL G
03/26	748857	STEC, DANIEL G
03/28	749009	STEC, DANIEL G

POSTAGE	245.00
OFFICE RENTAL	1228.00
PHONE-LOCAL & LONG DISTANCE	53.03
INTERNET SERVICES	109.99
EQUIPMENT RENTAL/LEASE - OFFICE	14.00
OFFICE SUPPLIES	39.75
OFFICE RENTAL	1228.00
PHONE-LOCAL & LONG DISTANCE	53.03
OFFICE EQUIPMENT - MAINT/REPAIR	35.86
POSTAGE	245.00
EQUIPMENT RENTAL/LEASE - OFFICE	14.00
OFFICE SUPPLIES	21.85
INTERNET SERVICES	109.99
CUSTODIAL SERVICES	100.00
OFFICE RENTAL	1228.00
OFFICE EQUIPMENT - MAINT/REPAIR	20.73
PHONE-LOCAL & LONG DISTANCE	53.30
OFFICE EQUIPMENT - MAINT/REPAIR	.29
OFFICE EQUIPMENT - MAINT/REPAIR	-16.94
INTERNET SERVICES	109.99
EQUIPMENT RENTAL/LEASE - OFFICE	14.00
OFFICE SUPPLIES	21.85
CUSTODIAL SERVICES	100.00
OFFICE RENTAL	1228.00
PHONE-LOCAL & LONG DISTANCE	53.20
INTERNET SERVICES	109.99
OFFICE RENTAL	1228.00
EQUIPMENT RENTAL/LEASE - OFFICE	14.00
OFFICE SUPPLIES	37.85

LEGISLATIVE DUTIES, ALBANY	57.78
LEGISLATIVE DUTIES, ALBANY	57.78
LEGISLATIVE DUTIES, ALBANY	57.78
LEGISLATIVE DUTIES, ALBANY	117.86
LEGISLATIVE DUTIES, ALBANY	176.86
LEGISLATIVE DUTIES, ALBANY	176.86
LEGISLATIVE DUTIES, ALBANY	176.86
LEGISLATIVE DUTIES, ALBANY	176.86
LEGISLATIVE DUTIES, ALBANY	176.86
LEGISLATIVE MEETING, PLATTSBURGH	356.90
LEGISLATIVE DUTIES, ALBANY	176.86
LEGISLATIVE DUTIES, ALBANY	176.86
LEGISLATIVE DUTIES, ALBANY	176.86
LEGISLATIVE DUTIES, ALBANY	294.86
LEGISLATIVE DUTIES, ALBANY	294.86

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	12.91
MAIL	10/01/17-03/31/18	BULK MAIL	16572.84
	10/01/17-03/31/18	UPS	67.04
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	12.57
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	105.74

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
STEC, DANIEL G. - Cont.						
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	99278.85
					TOTAL GENERAL EXPENDITURES.....	12512.77
					TOTAL EXPENDITURES.....	111791.62
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16771.10

STECK, PHILLIP G.
 CHAIR, SUBCOMMITTEE ON INSURER INVESTMENTS AND MARKET PRACTICES IN UNDERSERVED AREAS

PERSONAL SERVICE EXPENDITURES

STECK, PHILLIP G	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
BROWN, MARY M	09/07/17-03/07/18	DIRECTOR COMMUNICATIONS	L	21983.36
MCLEAN, ALISON C	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	A	27673.75
MCNETT, ELI T	09/07/17-03/07/18	DISTRICT OFFICE DIRECTOR	T	6982.16
RUTHERFORD, THADDEUS C	09/07/17-03/07/18	CHIEF OF STAFF	L	15879.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	742068	NATIONAL GRID	ELECTICITY - TRANSMISSION	55.96
10/13	742068	NATIONAL GRID	ELECTRICITY	32.33
10/13	742068	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/25	Z013636	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
10/26	742459	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.18
11/09	742935	NATIONAL GRID	ELECTICITY - TRANSMISSION	45.67
11/09	742935	NATIONAL GRID	ELECTRICITY	21.25
11/09	742935	NATIONAL GRID	NATURAL GAS	4.29
11/09	742935	NATIONAL GRID	NATURAL GAS - TRANSMISSION	32.88
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.90
11/27	Z013786	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
11/30	743477	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.99
12/13	744090	NATIONAL GRID	ELECTICITY - TRANSMISSION	43.67
12/13	744090	NATIONAL GRID	ELECTRICITY	19.69

12/13	744090	NATIONAL GRID	NATURAL GAS	17.63
12/13	744090	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.88
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/26	Z013932	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
01/02	744653	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.00
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	118.32
01/16	745369	NATIONAL GRID	ELECTICITY - TRANSMISSION	47.28
01/16	745369	NATIONAL GRID	ELECTRICITY	25.25
01/16	745369	NATIONAL GRID	NATURAL GAS	35.34
01/16	745369	NATIONAL GRID	NATURAL GAS - TRANSMISSION	46.86
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z014086	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
01/26	745898	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.27
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.13
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.24
02/09	746735	NATIONAL GRID	ELECTICITY - TRANSMISSION	60.89
02/09	746735	NATIONAL GRID	ELECTRICITY	54.31
02/09	746735	NATIONAL GRID	NATURAL GAS	36.01
02/09	746735	NATIONAL GRID	NATURAL GAS - TRANSMISSION	50.45
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/26	Z014236	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
03/01	747488	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.20
03/15	748259	NATIONAL GRID	ELECTICITY - TRANSMISSION	69.44
03/15	748259	NATIONAL GRID	ELECTRICITY	57.17
03/15	748259	NATIONAL GRID	NATURAL GAS	49.46
03/15	748259	NATIONAL GRID	NATURAL GAS - TRANSMISSION	59.79
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/20	Z014376	1609 UNION STREET LLC	OFFICE RENTAL	1365.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	59.47
MAIL	10/01/17-03/31/18	BULK MAIL	26722.35
	10/01/17-03/31/18	UPS	3.59
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	605.04
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	199.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	112268.69
TOTAL GENERAL EXPENDITURES.....	10032.95

TOTAL EXPENDITURES..... 122301.64

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 27590.33

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
STIRPE, ALBERT A. JR.						
ASSISTANT MAJORITY WHIP						
CHAIR, SUBCOMMITTEE ON EXPORT TRADE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	STIRPE, ALBERT A JR	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
	STIRPE, ALBERT A JR	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			7788.50
	DAVIS, DREW L	09/07/17-03/07/18	LEGISLATIVE COORDINATOR	A		19002.62
	DAVIS, SARAH R	09/07/17-03/07/18	CONSTITUENT LIAISON	A		17451.98
	HEWITT, DAVID J	09/07/17-03/07/18	DISTRICT OFFICE DIRECTOR	A		21690.24
	RUDDY, COURTENAY	09/07/17-03/07/18	CHIEF OF STAFF	A		38907.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	741754	NATIONAL GRID	ELECTICITY - TRANSMISSION			84.55
10/03	741754	NATIONAL GRID	ELECTRICITY			53.62
10/03	741754	NATIONAL GRID	NATURAL GAS - TRANSMISSION			24.27
10/04	741728	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE			9.99
10/04	741728	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES			44.98
10/06	741922	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES			20.50
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES			84.95
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			6.71
10/23	742341	DONALD L MOORE	CUSTODIAL SERVICES			250.00
10/23	742358	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			123.10
10/25	742535	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			15.99
10/25	Z013652	PETER S CERAVOLO DDS	OFFICE RENTAL			2500.00
10/30	742628	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE			9.99
10/30	742628	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES			32.98
11/03	742846	NATIONAL GRID	ELECTICITY - TRANSMISSION			88.42
11/03	742846	NATIONAL GRID	ELECTRICITY			57.49
11/03	742846	NATIONAL GRID	NATURAL GAS			1.11
11/03	742846	NATIONAL GRID	NATURAL GAS - TRANSMISSION			25.51
11/06	742834	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES			20.50
11/06	742856	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
11/07	742929	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			5.98
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES			84.95
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			8.62
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			37.29
11/24	743323	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			125.21
11/24	743405	DONALD L MOORE	CUSTODIAL SERVICES			250.00
11/27	Z013802	PETER S CERAVOLO DDS	OFFICE RENTAL			2500.00
12/06	743601	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE			9.99
12/06	743601	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES			32.98
12/07	743808	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES			6.50
12/07	743815	NATIONAL GRID	ELECTICITY - TRANSMISSION			113.79

12/07	743815	NATIONAL GRID	ELECTRICITY	70.25
12/07	743815	NATIONAL GRID	NATURAL GAS	54.01
12/07	743815	NATIONAL GRID	NATURAL GAS - TRANSMISSION	74.95
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	121.67
12/15	744194	DONALD L MOORE	CUSTODIAL SERVICES	250.00
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.70
12/21	744377	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.00
12/26	Z013947	PETER S CERAVOLO DDS	OFFICE RENTAL	2500.00
01/05	744815	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
01/05	744815	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	38.98
01/05	744857	PETTY CASH - DISTRICT OFFICE	POSTAGE	6.65
01/08	744892	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.50
01/09	744923	NATIONAL GRID	ELECTICITY - TRANSMISSION	111.45
01/09	744923	NATIONAL GRID	ELECTRICITY	64.38
01/09	744923	NATIONAL GRID	NATURAL GAS	98.99
01/09	744923	NATIONAL GRID	NATURAL GAS - TRANSMISSION	99.60
01/10	744943	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.51
01/19	745498	DONALD L MOORE	CUSTODIAL SERVICES	250.00
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.12
01/25	Z014103	PETER S CERAVOLO DDS	OFFICE RENTAL	2500.00
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.36
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.20
02/07	746609	NATIONAL GRID	ELECTICITY - TRANSMISSION	131.59
02/07	746609	NATIONAL GRID	ELECTRICITY	80.92
02/07	746609	NATIONAL GRID	NATURAL GAS	138.70
02/07	746609	NATIONAL GRID	NATURAL GAS - TRANSMISSION	109.19
02/07	746626	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
02/08	746639	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.50
02/12	746760	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.69
02/15	746960	DONALD L MOORE	CUSTODIAL SERVICES	250.00
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.72
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/26	Z014251	PETER S CERAVOLO DDS	OFFICE RENTAL	2500.00
03/05	747665	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
03/05	747665	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	32.98
03/07	747870	NATIONAL GRID	ELECTICITY - TRANSMISSION	121.28
03/07	747870	NATIONAL GRID	ELECTRICITY	104.22
03/07	747870	NATIONAL GRID	NATURAL GAS	124.46
03/07	747870	NATIONAL GRID	NATURAL GAS - TRANSMISSION	111.29
03/08	747967	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
03/08	747967	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	32.98
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.45
03/19	748399	DONALD L MOORE	CUSTODIAL SERVICES	250.00
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	748507	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	305.92
03/20	Z014391	PETER S CERAVOLO DDS	OFFICE RENTAL	2500.00
03/22	748629	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.50

TRAVEL EXPENDITURES

10/26	742517	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	168.28
10/26	742518	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	227.28
10/30	742591	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	227.28
12/20	744334	STIRPE JR, ALBERT A	CONFERENCE, ALBANY	575.28
01/19	745520	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	230.20
01/19	745546	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	404.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
STIRPE, ALBERT A. JR. - Cont.							
01/29	746001	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY			404.20
02/02	746278	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY			404.20
02/08	746598	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY			404.20
02/15	746949	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY			404.20
03/05	747605	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY			404.20
03/12	748067	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY			404.20
03/15	748215	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY			404.20
03/22	748681	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY			752.20
03/28	749010	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY			752.20
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			16.44
		MAIL	10/01/17-03/31/18	BULK MAIL			33843.26
			10/01/17-03/31/18	UPS			107.30
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			721.82
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							144591.20
TOTAL GENERAL EXPENDITURES.....							27014.94
TOTAL EXPENDITURES.....							171606.14
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							34688.82

TAYLOR, ALFRED E.
 CHAIR, SUBCOMMITTEE ON REGULATED MORTGAGE LENDERS

PERSONAL SERVICE EXPENDITURES

TAYLOR, ALFRED E	11/16/17-03/21/18	MEMBER OF ASSEMBLY					28365.32
BRUCE, DARLENE C	01/03/18-03/07/18	COUNSEL			T		4312.50
CAMPBELL, DIDIER A	01/02/18-03/07/18	COMMUNITY LIAISON			T		4372.13
CHARNIGA, SHAWN A	11/29/17-03/07/18	LEGISLATIVE ASSISTANT			T		9281.12
MATHEW, ADRIANNA	01/02/18-03/07/18	LEGISLATIVE ASSISTANT			T		2220.75
OLIVO, WENDY L	01/02/18-03/07/18	COMMUNITY LIAISON			T		5186.93
OLIVO, WENDY L	02/21/18	FIVE DAY DEFERRAL PAYMENT					93.02
RIDLEY, TYLER E	01/19/18-03/07/18	COMMUNITY LIAISON			T		1758.65

RUEDA, MARIELLA D
WHYTE, MINAH S

11/20/17-03/07/18 STAFF DIRECTOR
11/21/17-03/07/18 CONSTITUENT LIAISON

A 12599.96
A 6904.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/27	Z013748	ESPLANADE GARDENS INC	OFFICE RENTAL	5018.68
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.44
01/10	744940	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	239.48
01/10	744941	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	230.11
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.53
01/29	746060	ALEX GONDER	CUSTODIAL SERVICES	150.00
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	72.23
02/08	746572	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	227.53
02/12	746792	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	25.14
02/12	746792	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	60.72
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.94
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/06	747625	ALEX GONDER	CUSTODIAL SERVICES	150.00
03/06	747626	ALEX GONDER	CUSTODIAL SERVICES	150.00
03/13	747885	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	234.26
03/16	748299	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES	100.00
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.14
03/19	748294	ALEX GONDER	CUSTODIAL SERVICES	150.00
03/19	748295	ALEX GONDER	CUSTODIAL SERVICES	150.00
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/22	748709	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	17.30
03/23	748716	LINO PRESS INC	OFFICE IMPROVEMENTS - LEASED	2000.00
03/26	748808	TAYLOR,ALFRED	CUSTODIAL SERVICES	660.00

TRAVEL EXPENDITURES

12/13	744070	TAYLOR,ALFRED	LEGISLATIVE DUTIES, ALBANY	393.50
12/13	744071	TAYLOR,ALFRED	CONFERENCE, ALBANY	567.50
01/25	745815	TAYLOR,ALFRED	LEGISLATIVE DUTIES, ALBANY	255.75
01/25	745816	TAYLOR,ALFRED	LEGISLATIVE DUTIES, ALBANY	140.75
01/25	745817	TAYLOR,ALFRED	LEGISLATIVE DUTIES, ALBANY	744.50
01/25	745818	TAYLOR,ALFRED	LEGISLATIVE DUTIES, ALBANY	570.50
01/29	746002	TAYLOR,ALFRED	LEGISLATIVE DUTIES, ALBANY	570.50
02/12	746708	TAYLOR,ALFRED	LEGISLATIVE DUTIES, ALBANY	396.50
02/12	746709	TAYLOR,ALFRED	LEGISLATIVE DUTIES, ALBANY	570.50
03/02	747565	TAYLOR,ALFRED	LEGISLATIVE DUTIES, ALBANY	570.50
03/02	747566	TAYLOR,ALFRED	LEGISLATIVE DUTIES, ALBANY	407.00
03/19	748284	TAYLOR,ALFRED	LEGISLATIVE DUTIES, ALBANY	744.50
03/19	748362	TAYLOR,ALFRED	LEGISLATIVE DUTIES, ALBANY	532.75
03/27	748903	TAYLOR,ALFRED	LEGISLATIVE DUTIES, ALBANY	1092.50
03/27	748904	TAYLOR,ALFRED	LEGISLATIVE DUTIES, ALBANY	918.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	15.41
MAIL	10/01/17-03/31/18	BULK MAIL	7578.97
	10/01/17-03/31/18	UPS	109.76

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TAYLOR, ALFRED E. - Cont.						
		10/01/17-03/31/18	1ST & 3RD CLASS MAIL			5.64
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			999.74
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						75094.46
TOTAL GENERAL EXPENDITURES.....						18497.05
TOTAL EXPENDITURES.....						93591.51
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						8709.52

THIELE, FRED W. JR.
CHAIR, SMALL BUSINESS COMMITTEE

PERSONAL SERVICE EXPENDITURES

THIELE, FRED W JR	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
THIELE, FRED W JR	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			6490.37
LOMBARDO, LISA M	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	L		35804.62
LONDON, CAREY S	09/07/17-03/07/18	EXECUTIVE ASSISTANT	A		42536.14
MCREDMOND, DENISE A	09/07/17-03/07/18	LEGISLATIVE AIDE	A		48020.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	742044	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		79.49
10/16	742095	BEV WIGGINS	CUSTODIAL SERVICES		100.00
10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
10/16	742126	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE		15.00
10/16	742126	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES		6.69
10/19	742233	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		126.62
10/19	742233	LONG ISLAND POWER AUTHORITY	ELECTRICITY		93.28
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.05
10/25	Z013531	SCOTT STROUGH	OFFICE RENTAL		3425.00
10/30	742620	BEV WIGGINS	CUSTODIAL SERVICES		100.00
11/07	742929	PETTY CASH - DISTRICT OFFICE	POSTAGE		245.00
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
11/16	743141	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		40.97

11/17	743157	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	127.20
11/17	743157	LONG ISLAND POWER AUTHORITY	ELECTRICITY	83.06
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	55.93
11/24	743411	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
11/24	743411	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	46.44
11/27	Z013680	SCOTT STROUGH	OFFICE RENTAL	3425.00
12/15	744150	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.02
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/22	744513	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	14.47
12/22	744513	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	27.47
12/26	744551	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	140.02
12/26	744551	LONG ISLAND POWER AUTHORITY	ELECTRICITY	91.60
12/26	Z013830	SCOTT STROUGH	OFFICE RENTAL	3425.00
12/29	744588	BEV WIGGINS	CUSTODIAL SERVICES	100.00
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	141.66
01/18	745383	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.19
01/19	745490	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	165.68
01/19	745490	LONG ISLAND POWER AUTHORITY	ELECTRICITY	214.89
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/24	745755	BEV WIGGINS	CUSTODIAL SERVICES	100.00
01/25	Z013983	SCOTT STROUGH	OFFICE RENTAL	3425.00
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	100.66
02/07	746531	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
02/07	746531	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	33.19
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.64
02/12	746745	BEV WIGGINS	CUSTODIAL SERVICES	100.00
02/15	746892	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	177.47
02/15	746892	LONG ISLAND POWER AUTHORITY	ELECTRICITY	254.18
02/15	746992	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.18
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/20	747158	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
02/20	747158	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	26.94
02/26	Z014131	SCOTT STROUGH	OFFICE RENTAL	3425.00
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/15	748169	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.19
03/19	748322	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	187.44
03/19	748322	LONG ISLAND POWER AUTHORITY	ELECTRICITY	203.22
03/20	Z014280	SCOTT STROUGH	OFFICE RENTAL	3425.00
03/22	748654	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
03/22	748654	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	39.44
03/26	748801	BEV WIGGINS	CUSTODIAL SERVICES	100.00

TRAVEL EXPENDITURES

10/06	741891	THIELE JR, FRED W	LEGISLATIVE MEETING, NEW YORK	243.00
10/06	741892	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	531.30
11/27	743402	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	514.92
12/20	744335	THIELE JR, FRED W	CONFERENCE, ALBANY	514.92
01/16	745223	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	698.28
01/16	745224	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	317.48
01/16	745225	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	211.84
01/19	745474	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	525.76
01/24	745734	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	703.89
01/30	746132	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	525.76
02/09	746684	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	703.89
02/13	746839	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	519.96
02/21	747143	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	693.96

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
THIELE, FRED W. JR. - Cont.						
03/08	747833	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY			693.96
03/13	748121	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY			699.76
03/22	748682	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY			904.28
03/28	749011	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY			724.48
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			105.23
	MAIL	10/01/17-03/31/18	BULK MAIL			45156.33
		10/01/17-03/31/18	UPS			60.65
		10/01/17-03/31/18	1ST & 3RD CLASS MAIL			31.42
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			858.31
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						172602.14
TOTAL GENERAL EXPENDITURES.....						34494.06
TOTAL EXPENDITURES.....						207096.20
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						46211.94

TITONE, MATTHEW J.
CHAIR, CONSUMER AFFAIRS AND PROTECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

TITONE, MATTHEW J	09/21/17-03/21/18	MEMBER OF ASSEMBLY				39750.03
TITONE, MATTHEW J	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT				6490.37
ANCRUM, SYLVIA E	09/07/17-03/07/18	CONSTITUENT LIAISON	T			4593.57
BAUER, CHRISTOPHER M	09/07/17-03/07/18	CHIEF OF STAFF	A			39167.40
CRIMMINS, DOROTHY A	09/07/17-03/07/18	CONSTITUENT SERVICES MANAGER	P			18251.61
DEBROWNER, NOLAN J	09/07/17-10/18/17	LEGISLATIVE AIDE	I			1310.85
DIAKHATE, ABOU S	10/19/17-03/07/18	CONSTITUENT LIAISON	T			3834.17
MOSKOWITZ, ROY	09/07/17-03/07/18	PRESS SECRETARY	T			3395.22
RAMOS, JACQUELINE	09/07/17-03/07/18	DISTRICT OFFICE MANAGER	A			17328.27
ROSENBERG, MATTHEW S	09/07/17-03/07/18	COMMUNICATIONS COORDINATOR	A			20107.91
ZINK, MARK E	09/07/17-03/07/18	CONSTITUENT LIAISON	T			4393.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	741762	NATIONAL GRID	NATURAL GAS	3.44
10/04	741762	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.97
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/13	742111	PETTY CASH - DISTRICT OFFICE	POSTAGE	58.72
10/23	742339	AGNIESZKA SUGIER	CUSTODIAL SERVICES	150.00
10/23	Z013590	THEODORE KOUTSANTONIS	OFFICE RENTAL	2600.00
10/26	742436	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	182.86
11/03	742772	NATIONAL GRID	NATURAL GAS	4.15
11/03	742772	NATIONAL GRID	NATURAL GAS - TRANSMISSION	28.14
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.75
11/22	Z013741	THEODORE KOUTSANTONIS	OFFICE RENTAL	2600.00
11/29	743423	PETTY CASH - DISTRICT OFFICE	POSTAGE	35.45
12/01	743524	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.45
12/07	743766	NATIONAL GRID	NATURAL GAS	44.39
12/07	743766	NATIONAL GRID	NATURAL GAS - TRANSMISSION	77.81
12/07	743796	AGNIESZKA SUGIER	CUSTODIAL SERVICES	150.00
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/21	Z013888	THEODORE KOUTSANTONIS	OFFICE RENTAL	2600.00
12/26	744566	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.48
12/28	744630	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	1.19
12/28	744630	PETTY CASH - DISTRICT OFFICE	POSTAGE	22.60
01/05	744789	NATIONAL GRID	NATURAL GAS	73.40
01/05	744789	NATIONAL GRID	NATURAL GAS - TRANSMISSION	84.43
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	102.66
01/16	745355	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	102.66
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/23	745748	PETTY CASH - DISTRICT OFFICE	POSTAGE	23.75
01/23	Z014042	THEODORE KOUTSANTONIS	OFFICE RENTAL	2600.00
01/26	745922	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.69
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.98
02/05	746352	NATIONAL GRID	NATURAL GAS	106.16
02/05	746352	NATIONAL GRID	NATURAL GAS - TRANSMISSION	106.13
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/22	Z014191	THEODORE KOUTSANTONIS	OFFICE RENTAL	2600.00
02/23	747291	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.53
03/05	747624	AGNIESZKA SUGIER	CUSTODIAL SERVICES	150.00
03/08	747879	NATIONAL GRID	NATURAL GAS	76.42
03/08	747879	NATIONAL GRID	NATURAL GAS - TRANSMISSION	110.44
03/16	748293	AGNIESZKA SUGIER	CUSTODIAL SERVICES	150.00
03/16	Z014335	THEODORE KOUTSANTONIS	OFFICE RENTAL	2600.00
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/26	748859	PETTY CASH - DISTRICT OFFICE	POSTAGE	27.37
10/10	929427	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	369.53
11/20	929467	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	288.41
12/07	929477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	241.33
01/08	929495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	142.51
02/13	929524	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	147.54
03/06	929539	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	163.07

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
TITONE, MATTHEW J. - Cont.						
TRAVEL EXPENDITURES						
10/10	741956	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		421.25
10/26	742519	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		594.25
12/20	744336	TITONE, MATTHEW J		CONFERENCE, ALBANY		942.25
12/27	744583	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		768.25
01/19	745458	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		597.75
01/29	746003	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		771.75
01/31	746158	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		771.75
02/15	746950	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		1119.75
02/21	747144	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		771.75
02/23	747271	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		597.75
03/12	748003	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		597.75
03/23	748790	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		771.75
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		11.65
		MAIL	10/01/17-03/31/18	UPS		83.26
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		2.35
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		844.86
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						158623.27
TOTAL GENERAL EXPENDITURES.....						28528.35
TOTAL EXPENDITURES.....						187151.62
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						942.12

**TITUS, MICHELE R.
CHAIR, LABOR COMMITTEE**

PERSONAL SERVICE EXPENDITURES

TITUS, MICHELE R	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
TITUS, MICHELE R	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		7269.25
BARRY, ADAMA	09/07/17-03/07/18	DIRECTOR COMMUNICATIONS	A	24432.72
BLAKLEY, TAVIA S	09/07/17-03/07/18	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	19945.12
JONES, NORMAN R	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	A	24931.40
MCKOY, RICHARD A JR	09/07/17-03/07/18	SPECIAL ASSISTANT	A	19945.12
NELSON, CLAUDE	01/03/18-03/07/18	SPECIAL ASSISTANT	T	6938.69
PETIT-FRERE, CHERLIN B	09/07/17-03/07/18	OFFICE ASSISTANT	P	6825.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	741708	PETTY CASH - DISTRICT OFFICE	POSTAGE	36.34
10/03	741708	PETTY CASH - DISTRICT OFFICE	SHIPPING	23.75
10/03	741734	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/05	741881	PETTY CASH - DISTRICT OFFICE	OFFICE IMPROVEMENTS - LEASED	200.00
10/10	741924	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	143.78
10/10	741924	LONG ISLAND POWER AUTHORITY	ELECTRICITY	140.66
10/12	741223A	REFUND	PHONE-LOCAL & LONG DISTANCE	-33.62
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	169.90
10/19	742219	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	311.36
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.88
10/25	Z013561	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
10/25	Z013562	JUAN CARLOS LOPEZ	OFFICE RENTAL	3014.11
10/26	742449	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	271.96
11/10	740643A	REFUND	PHONE-LOCAL & LONG DISTANCE	-35.26
11/15	743098	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
11/15	743098	PETTY CASH - DISTRICT OFFICE	SHIPPING	47.50
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	631.21
11/16	743187	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/16	743187	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	37.89
11/16	743189	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/16	743189	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	19.93
11/16	743191	QUILL CORPORATION	MISC SUPPLIES/SERVICES	55.98
11/16	743191	QUILL CORPORATION	OFFICE FURNISHINGS	149.99
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.54
11/27	Z013712	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
11/27	Z013713	JUAN CARLOS LOPEZ	OFFICE RENTAL	3014.11
11/28	743392	WILLIE CHAPMAN	CUSTODIAL SERVICES	90.00
11/29	743423	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	86.99
11/29	743425	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	241.18
12/01	743520	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	30.16
12/07	743764	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	79.98
12/07	743764	LONG ISLAND POWER AUTHORITY	ELECTRICITY	86.62
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	369.88
12/15	744156	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.48
12/15	744255	PETTY CASH - DISTRICT OFFICE	SHIPPING	47.50
12/26	Z013860	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00

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TITUS, MICHELE R. - Cont.						
12/26	Z013861	JUAN CARLOS LOPEZ		OFFICE RENTAL		3014.11
01/02	744658	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.46
01/04	744824	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/04	744838	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE FURNISHINGS		512.99
01/09	744932	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		30.99
01/09	744933	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/09	744934	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/09	744934	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.93
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		43.11
01/22	745576	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.70
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		369.88
01/23	745774	QUILL CORPORATION		OFFICE SUPPLIES		60.95
01/24	745784	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.19
01/25	Z014014	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL		950.00
01/25	Z014015	JUAN CARLOS LOPEZ		OFFICE RENTAL		3014.11
01/31	746140	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.71
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		28.82
02/07	746538	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		74.82
02/07	746538	LONG ISLAND POWER AUTHORITY		ELECTRICITY		72.63
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.08
02/12	746804	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/12	746804	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		33.93
02/15	746997	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.64
02/16	747065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.92
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		369.88
02/26	Z014163	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL		950.00
02/26	Z014164	JUAN CARLOS LOPEZ		OFFICE RENTAL		3014.11
03/01	747500	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.63
03/16	748309	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.54
03/16	748335	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
03/16	748335	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		20.00
03/16	748337	QUILL CORPORATION		OFFICE SUPPLIES		121.97
03/16	748372	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
03/16	748372	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		68.92
03/16	748373	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		7.93
03/16	748374	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
03/16	748374	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		53.93
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES		369.88
03/20	748510	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.83
03/20	Z014310	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL		950.00
03/20	Z014311	JUAN CARLOS LOPEZ		OFFICE RENTAL		3014.11
10/10	929427	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		111.61
11/20	929467	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		104.38
12/07	929477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		102.85
01/08	929495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		118.61
02/13	929524	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		107.76

03/06 929539 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES

-9.14

TRAVEL EXPENDITURES

10/04	741697	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	369.00
10/04	741698	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	405.20
10/25	742383	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	580.20
10/25	742384	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	580.20
10/25	742385	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	359.75
11/15	743087	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	396.10
12/18	744211	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	578.20
01/24	745652	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	543.00
02/12	746710	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	337.25
03/19	748285	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	337.25
03/19	748286	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	407.40
03/19	748287	TITUS,MICHELE R	LEGISLATIVE DUTIES, ALBANY	162.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	57.33
MAIL	10/01/17-03/31/18	BULK MAIL	10789.42
	10/01/17-03/31/18	UPS	155.10
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	11.13
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	480.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	150037.46
TOTAL GENERAL EXPENDITURES.....	35443.06

TOTAL EXPENDITURES..... 185480.52

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11493.21

VANEL, CLYDE

PERSONAL SERVICE EXPENDITURES

VANEL, CLYDE	09/21/17-03/21/18	MEMBER OF ASSEMBLY	39750.03
AMBROSE, AARON K	09/07/17-03/07/18	OFFICE MANAGER	A 17482.61
BAUDUY, MICHAEL	09/07/17-09/13/17	COMMUNITY LIAISON	I 575.34
BAUDUY, MICHAEL	09/13/17	FIVE DAY DEFERRAL PAYMENT	575.34
BAUDUY, MICHAEL	09/13/17	LUMP SUM VACATION PAYMENT	1047.12
CHRISTIE, KAYLA A	10/16/17-03/07/18	SCHEDULER	A 13156.09
JEAN, DIEUSITA	09/13/17-03/07/18	COMMUNICATIONS COORDINATOR	A 16243.75
THURTON, MAYLENE E	12/13/17	FIVE DAY DEFERRAL PAYMENT	1073.97
THURTON, MAYLENE E	09/07/17-12/13/17	OFFICE ADMINISTRATOR	I 15035.51
THURTON, MAYLENE E	12/13/17	LUMP SUM VACATION PAYMENT	2808.74
TOMASELLI, BURKE F	09/13/17-03/07/18	LEGISLATIVE COORDINATOR	A 16243.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
VANEL, CLYDE - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/05	741780	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		273.89
10/13	742088	TIME WARNER CABLE		INTERNET SERVICES		224.85
10/20	742261	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.19
10/25	Z013563	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		1956.50
11/01	742675	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		83.62
11/16	743158	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/27	Z013714	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		1956.50
12/07	743749	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.70
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/18	744313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.67
12/26	Z013862	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		1956.50
01/05	744771	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.57
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		44.88
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/24	745784	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.23
01/25	Z014016	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		1956.50
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		37.05
02/01	746223	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		56.07
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.74
02/12	737282B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-20.45
02/16	747065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.35
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/26	Z014165	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		1956.50
03/08	747858	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.74
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/20	Z014312	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		1956.50
10/10	929427	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		215.05
11/20	929467	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		177.89
12/07	929477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		166.96
01/08	929495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		84.40
02/13	929524	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		101.05
03/06	929539	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		80.07
TRAVEL EXPENDITURES						
10/06	741915	VANEL, CLYDE		CONFERENCE, BOSTON		1304.02
11/03	742765	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		617.29
12/12	743989	VANEL, CLYDE		CONFERENCE, INDIANAPOLIS		1367.95
12/26	744497	VANEL, CLYDE		CONFERENCE, ALBANY		793.67
01/16	745226	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		264.72
01/16	745227	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		279.96

01/16	745228	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	169.71
01/19	745459	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	621.92
01/26	745992	NATIONAL CONFERENCE OF STATE	REGISTRATION/TRAINING FEES	750.00
01/29	746004	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	623.11
02/02	746279	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	623.11
02/08	746599	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	623.11
02/15	746951	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	447.92
03/02	747567	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	623.11
03/02	747588	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	796.48
03/12	748008	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	447.92
03/15	748216	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	738.11
03/22	748683	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	965.35

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	46.05
MAIL	10/01/17-03/31/18	BULK MAIL	25256.64
	10/01/17-03/31/18	UPS	185.38
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	9.94
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	1313.43

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	123992.25
TOTAL GENERAL EXPENDITURES.....	26014.93

TOTAL EXPENDITURES.....	150007.18
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26811.44
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**WALKER, LATRICE M.
CHAIR, SUBCOMMITTEE ON RENEWABLE ENERGY****PERSONAL SERVICE EXPENDITURES**

WALKER, LATRICE M	09/21/17-03/21/18	MEMBER OF ASSEMBLY	39750.03
COCKFIELD, AMARIS N	09/07/17-03/07/18	DIRECTOR COMMUNICATIONS	A 16038.42
KARIM, EDDIE I	09/07/17-03/07/18	COMMUNITY RELATIONS DIRECTOR	A 18586.45
MC INTOSH GREEN, NAYEMAI-ISIS	09/07/17-03/07/18	CHIEF OF STAFF	A 29687.54
WILKES, MICHELLE T	09/07/17-03/07/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 22038.92

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

10/06	741910	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	159.00
10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/16	742115	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	91.70
10/16	742118	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	31.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WALKER, LATRICE M. - Cont.						
10/16	742122	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		31.98
10/16	742123	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		31.98
10/16	742124	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.98
10/16	742124	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		56.89
10/20	742261	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.23
10/25	Z013584	BROOME-ROCKAWAY LLC		OFFICE RENTAL		4774.05
10/26	742466	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		351.87
11/06	742823	JAMES FRANK MOULTRIE		CUSTODIAL SERVICES		150.00
11/10	740381A	REFUND		PHONE-LOCAL & LONG DISTANCE		-109.28
11/16	743140	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
11/17	743192	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.53
11/20	743232	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		28.95
11/27	Z013735	BROOME-ROCKAWAY LLC		OFFICE RENTAL		4774.05
11/30	743483	NATIONAL GRID		NATURAL GAS		26.97
11/30	743483	NATIONAL GRID		NATURAL GAS - TRANSMISSION		500.00
12/04	743538	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		32.80
12/05	743598	JAMES FRANK MOULTRIE		CUSTODIAL SERVICES		150.00
12/05	743598	JAMES FRANK MOULTRIE		JANITORIAL SUPPLIES		56.95
12/18	744254	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
12/18	744313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.43
12/21	744402	NATIONAL GRID		NATURAL GAS		146.88
12/21	744402	NATIONAL GRID		NATURAL GAS - TRANSMISSION		172.82
12/26	744568	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.48
12/26	Z013883	BROOME-ROCKAWAY LLC		OFFICE RENTAL		4774.05
01/08	744901	JAMES FRANK MOULTRIE		CUSTODIAL SERVICES		202.34
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		76.31
01/19	745477	NATIONAL GRID		NATURAL GAS		269.05
01/19	745477	NATIONAL GRID		NATURAL GAS - TRANSMISSION		203.18
01/22	745602	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/22	745605	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		91.70
01/22	745606	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		20.00
01/22	745607	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		91.70
01/22	745608	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		92.79
01/22	745609	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		92.19
01/22	745668	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.98
01/22	745668	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		42.89
01/22	745669	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.98
01/22	745669	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		60.89
01/22	745670	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.98
01/22	745670	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		49.38
01/24	745784	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
01/25	Z014037	BROOME-ROCKAWAY LLC		OFFICE RENTAL		4774.05
01/26	745886	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.69
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		54.00
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.41
02/08	746610	NATIONAL GRID		NATURAL GAS		285.79
02/08	746610	NATIONAL GRID		NATURAL GAS - TRANSMISSION		286.78

02/08	746635	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	150.00
02/08	746635	JAMES FRANK MOULTRIE	JANITORIAL SUPPLIES	74.04
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.63
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/23	747254	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.54
02/26	747374	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	92.79
02/26	Z014185	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4774.05
02/27	747446	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.93
03/05	747664	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	150.00
03/07	747940	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	92.79
03/09	747983	NATIONAL GRID	NATURAL GAS	194.14
03/09	747983	NATIONAL GRID	NATURAL GAS - TRANSMISSION	228.51
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/14	737430A	REFUND	NATURAL GAS	-195.82
03/14	737432A	REFUND	NATURAL GAS	-7.21
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.73
03/20	Z014330	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4774.05
03/21	748666	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
03/21	748666	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.91
10/10	929427	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	367.22
11/20	929467	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	400.64
12/07	929477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	318.82
01/08	929495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	275.52
02/13	929524	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	210.78
03/06	929539	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	161.19

TRAVEL EXPENDITURES

12/13	744072	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	585.69
12/13	744073	WALKER, LATRICE M	CONFERENCE, ALBANY	585.69
01/16	745229	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	589.03
01/16	745230	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	265.02
01/16	745231	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	324.02
01/29	746049	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	763.03
02/06	746386	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	763.03
02/06	746387	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	763.03
02/13	746826	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	589.03
03/06	747753	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	415.03
03/07	747796	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	763.03
03/13	748122	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	763.03
03/22	748684	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	1285.03
03/27	748905	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	937.03

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	29.63
MAIL	10/01/17-03/31/18	BULK MAIL	28007.70
	10/01/17-03/31/18	UPS	104.55
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	26.18
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	1343.28

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALKER, LATRICE M. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						126101.36
TOTAL GENERAL EXPENDITURES.....						45274.71
TOTAL EXPENDITURES.....						171376.07
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						29511.34

WALLACE, MONICA P.
CHAIR, SUBCOMMITTEE ON VOLUNTEER EMERGENCY SERVICES

PERSONAL SERVICE EXPENDITURES

WALLACE, MONICA P	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
BALL, COURTNEY P	09/07/17-03/07/18	COORDINATOR OF LEGISLATIVE AND COMMUNITY A			14460.39
GLUSHEFSKI, VANESSA A	01/08/18-03/07/18	LEGISLATIVE DIRECTOR	P		4487.64
KENNEDY, PATRICK J	09/07/17-03/07/18	DIRECTOR COMMUNICATIONS	A		20942.35
PURDY, JULIA H	10/31/17	FIVE DAY DEFERRAL PAYMENT			728.76
PURDY, JULIA H	09/07/17-10/31/17	LEGISLATIVE DIRECTOR	I		5684.33
PURDY, JULIA H	10/31/17	LUMP SUM VACATION PAYMENT			619.45
ZYGLIS, JORDAN D	09/07/17-03/07/18	CHIEF OF STAFF	A		21862.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	741776	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		127.41
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES		84.95
10/18	742222	NYSEG	ELECTICITY - TRANSMISSION		67.25
10/18	742222	NYSEG	ELECTRICITY		61.65
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		13.10
10/23	742321	WALLACE,MONICA P	OFFICE FURNISHINGS		244.79
10/23	742322	WALLACE,MONICA P	OFFICE FURNISHINGS		363.98
10/23	742338	ADAIR INC	CUSTODIAL SERVICES		150.00
10/23	742338	ADAIR INC	JANITORIAL SUPPLIES		24.07
10/23	Z013667	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL		1980.84
10/30	742623	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE		.99
10/30	742623	CRYSTAL ROCK LLC	OFFICE SUPPLIES		31.40
11/07	742868	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		101.24

11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.19
11/20	743257	NYSEG	ELECTICITY - TRANSMISSION	62.53
11/20	743257	NYSEG	ELECTRICITY	51.97
11/22	743301	ADAIR INC	CUSTODIAL SERVICES	150.00
11/22	743307	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
11/22	743307	CRYSTAL ROCK LLC	OFFICE SUPPLIES	31.89
11/22	Z013816	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1980.84
12/07	743727	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.75
12/07	743814	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/15	744125	ADAIR INC	CUSTODIAL SERVICES	150.00
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/20	744404	NYSEG	ELECTICITY - TRANSMISSION	56.36
12/20	744404	NYSEG	ELECTRICITY	42.01
12/21	Z013963	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1980.84
12/28	744605	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	6.84
01/04	744805	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
01/04	744805	CRYSTAL ROCK LLC	OFFICE SUPPLIES	25.91
01/09	741776A	REFUND	PHONE-LOCAL & LONG DISTANCE	-111.79
01/10	744947	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.74
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.29
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/22	745677	NYSEG	ELECTICITY - TRANSMISSION	57.77
01/22	745677	NYSEG	ELECTRICITY	46.28
01/23	Z014119	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1980.84
01/24	745749	ADAIR INC	CUSTODIAL SERVICES	150.00
01/30	746168	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	22.63
01/30	746168	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	34.12
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.06
02/05	746448	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
02/05	746448	CRYSTAL ROCK LLC	OFFICE SUPPLIES	26.31
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.06
02/08	746551	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.04
02/12	746792	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	33.96
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-21.82
02/16	747074	NYSEG	ELECTICITY - TRANSMISSION	56.17
02/16	747074	NYSEG	ELECTRICITY	46.97
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/22	Z014266	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1980.84
02/26	747320	ADAIR INC	CUSTODIAL SERVICES	150.00
02/26	747381	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	.99
02/26	747381	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	17.84
02/27	747457	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	41.84
02/27	747457	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	38.48
03/13	747894	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.91
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.30
03/16	Z014408	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1980.84
03/19	748398	ADAIR INC	CUSTODIAL SERVICES	150.00
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/22	748693	NYSEG	ELECTICITY - TRANSMISSION	67.55
03/22	748693	NYSEG	ELECTRICITY	57.25

TRAVEL EXPENDITURES

01/02	744695	WALLACE, MONICA P	CONFERENCE, ALBANY	730.74
01/19	745547	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	562.57
01/19	745548	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	562.57

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALLACE, MONICA P. - Cont.							
02/02	746280	WALLACE, MONICA P		PUBLIC HEARING, SYRACUSE			220.30
02/08	746600	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY			562.86
02/13	746768	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY			745.67
02/13	746769	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY			571.90
03/19	748363	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY			562.86
03/19	748364	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY			562.80
03/19	748365	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY			562.71
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			26.06
		MAIL	10/01/17-03/31/18	BULK MAIL			32868.09
			10/01/17-03/31/18	UPS			108.87
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			359.59
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							108535.86
TOTAL GENERAL EXPENDITURES.....							21170.97
TOTAL EXPENDITURES.....							129706.83
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							33362.61
WALSH, MARY BETH							
RANKING MINORITY MEMBER, CHILDREN AND FAMILIES COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		WALSH, MARY BETH	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
		WALSH, MARY BETH	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			4673.12
		TORREY, SAMANTHA N	09/07/17-03/07/18	CHIEF OF STAFF	A		27435.49
		WIERZBOWSKI, GINA M	09/07/17-03/07/18	DISTRICT OFFICE MANAGER	A		23942.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	741861	DRB BUSINESS INTERIORS INC	OFFICE FURNISHINGS	199.99
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/23	742361	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.99
10/23	Z013640	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1450.00
11/06	742840	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
11/10	743042	PETTY CASH - DISTRICT OFFICE	POSTAGE	56.56
11/10	743042	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	75.25
11/10	740485A	REFUND	PHONE-LOCAL & LONG DISTANCE	-79.07
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/20	743212	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	20.38
11/20	743217	21ST CENTURY MEDIA NEWSPAPER LLC	PUBLICATIONS	131.60
11/22	Z013790	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1450.00
11/24	743327	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.91
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/15	744193	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
12/15	744193	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	10.98
12/15	744255	PETTY CASH - DISTRICT OFFICE	POSTAGE	1.19
12/15	744255	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	53.25
12/21	744381	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.94
12/21	Z013936	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1450.00
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	56.31
01/18	745549	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	47.74
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/22	745611	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
01/22	745611	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	6.49
01/23	Z014090	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1450.00
01/26	745900	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.14
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.20
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-23.45
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/22	Z014240	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1450.00
02/23	747297	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.07
02/23	747336	PETTY CASH - DISTRICT OFFICE	POSTAGE	5.15
02/23	747336	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	16.00
02/26	747383	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
02/26	747383	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	11.49
03/07	747906	PETTY CASH - DISTRICT OFFICE	POSTAGE	6.52
03/16	Z014380	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1450.00
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/21	748538	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.14
03/22	748662	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
03/22	748662	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	20.47
03/26	748859	PETTY CASH - DISTRICT OFFICE	POSTAGE	5.68
03/26	748859	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	16.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	16.81
MAIL	10/01/17-03/31/18	BULK MAIL	9007.27
	10/01/17-03/31/18	UPS	44.71
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	13.35

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALSH, MARY BETH - Cont.						
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			207.51
EXPENDITURES FOR PERIOD						
						95800.99
						10209.62
TOTAL EXPENDITURES.....						106010.61
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						9289.65

WALTER, RAYMOND W.
 VICE CHAIR, MINORITY STEERING COMMITTEE
 RANKING MINORITY MEMBER, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE

PERSONAL SERVICE EXPENDITURES

WALTER, RAYMOND W	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
WALTER, RAYMOND W	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			5711.48
BAKER LANGWORTHY, ERIN K	09/07/17-03/07/18	CHIEF OF STAFF	A		29706.94
BRATEK, LINDSAY R	09/07/17-01/26/18	DISTRICT OFFICE ASSISTANT	I		5640.86
WINTER, BRIDGET F	09/21/17-03/07/18	COMMUNITY LIAISON	P		6314.87
WYNN, FORREST T	09/07/17-03/07/18	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A		16142.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	741775	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		109.62
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES		84.95
10/13	742111	PETTY CASH - DISTRICT OFFICE	POSTAGE		196.00
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		3.22
10/25	Z013670	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL		1863.33
10/30	742627	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE		9.95
11/07	742867	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		94.46
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES		84.95
11/27	Z013819	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL		1863.33
11/29	743457	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE		9.95
11/29	743457	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES		45.96
11/29	743458	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE		9.95
11/29	743458	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES		54.95

11/29	743459	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
12/07	743771	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.84
12/07	743814	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/20	741775A	REFUND	PHONE-LOCAL & LONG DISTANCE	-.94
12/26	Z013966	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	1863.33
12/29	744596	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	35.96
01/05	744850	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.83
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.92
01/16	745268	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
01/16	745268	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	8.99
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25	Z014122	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	1863.33
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.50
02/01	746222	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.12
02/05	746463	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
02/05	746463	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	26.97
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.65
02/07	746626	PETTY CASH - DISTRICT OFFICE	POSTAGE	200.00
02/20	747078	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/26	Z014269	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	1863.33
03/08	747945	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
03/08	747945	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	26.97
03/13	747893	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.07
03/16	748326	PETTY CASH - DISTRICT OFFICE	POSTAGE	200.00
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/20	Z014410	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	1900.59

TRAVEL EXPENDITURES

11/27	743403	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	361.81
01/16	745232	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	213.24
01/29	746005	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	328.24
01/29	746006	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	541.47
01/29	746007	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	541.47
02/12	746713	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	541.47
02/15	746952	WALTER, RAYMOND W	TOLL(S), NEW YORK STATE	171.16
02/15	746953	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	541.47
02/16	747027	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	715.47
02/23	747318	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	541.47
03/08	747866	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	541.47
03/15	748217	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	715.47
03/22	748685	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	963.52
03/28	749012	WALTER, RAYMOND W	LEGISLATIVE DUTIES, ALBANY	889.47

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	7.01
MAIL	10/01/17-03/31/18	BULK MAIL	28009.60
	10/01/17-03/31/18	UPS	99.81
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	43.93
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	98.83

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALTER, RAYMOND W. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						103267.10
TOTAL GENERAL EXPENDITURES.....						20932.88
TOTAL EXPENDITURES.....						124199.98
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						28259.18

WEINSTEIN, HELENE E.
CHAIR, WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

WEINSTEIN, HELENE	09/21/17-03/21/18	MEMBER OF ASSEMBLY			39750.03
WEINSTEIN, HELENE	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT			17948.83
BEAVER, SARAH J	09/07/17-11/29/17	LEGISLATIVE DIRECTOR	I		21099.76
GAREEB, NADIA K	09/01/17	LUMP SUM VACATION PAYMENT			12651.00
LUMELSKI, SOFIYA	09/07/17-11/29/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	I		17136.67
NEKRASOVA SALYAMOV, VICTORIA	09/07/17-11/29/17	CONSTITUENT LIAISON	I		8860.18
SCHUPPER, YEHUDA J	09/07/17-11/29/17	DIRECTOR COMMUNICATIONS	I		21099.76
THIMOTHE, JASMINE	09/07/17-11/29/17	CONSTITUENT LIAISON	I		9226.42
YIP-MELAMED, TIFFANY	09/07/17-11/29/17	CONSTITUENT LIAISON	I		13013.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	741793	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		214.20
10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		8.22
10/25	Z013569	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL		4630.50
11/03	742789	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
11/03	742789	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		11.93
11/03	742790	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
11/03	742790	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		31.93
11/03	742791	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
11/03	742791	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		31.93
11/08	742913	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		214.92
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89

11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.81
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	51.41
11/27	Z013720	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4630.50
11/29	743423	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	50.33
11/29	743423	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	25.00
12/05	743658	EBSCO INDUSTRIES INC	PUBLICATIONS	1049.86
12/07	743753	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	219.80
12/08	743817	APPROVED OIL CO	HEATING OIL	191.77
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.70
12/19	744341	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	46.36
12/19	744341	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
12/26	Z013868	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4630.50
01/10	744949	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	233.42
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	92.69
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/22	745665	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	104.90
01/23	745740	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	162.08
01/23	745741	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	12.54
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.56
01/25	Z014022	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4630.50
01/30	746113	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	20.70
01/30	746113	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
01/31	746163	APPROVED OIL CO	HEATING OIL	598.64
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	43.25
02/06	746528	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/06	746529	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/06	746529	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.03
02/08	746580	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	219.17
02/16	747065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.33
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/26	747385	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	550.00
02/26	Z014171	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4630.50
02/28	747522	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	127.92
03/06	747777	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	49.14
03/06	747778	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	86.34
03/08	747861	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	214.94
03/12	748110	APPROVED OIL CO	BUILDING REPAIRS	175.00
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/15	748247	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	124.80
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.94
03/16	748315	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	66.84
03/16	748315	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
03/20	Z014317	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4630.50
10/10	929427	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	324.25
11/20	929467	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	258.71
12/07	929477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	238.22
01/08	929495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	191.88
02/13	929524	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	199.01
03/06	929539	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	230.38

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WEINSTEIN, HELENE E. - Cont.						
TRAVEL EXPENDITURES						
10/23	742303	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		263.90
11/24	743351	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		611.79
11/24	743352	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		443.14
12/18	744212	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, KINGSTON		215.94
01/02	744696	WEINSTEIN, HELENE		CONFERENCE, ALBANY		787.40
01/02	744697	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		263.38
01/24	745653	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		169.14
01/24	745654	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		277.67
01/24	745676	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		442.28
02/06	746388	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		786.78
02/06	746389	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		440.78
02/13	746827	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		612.78
02/20	747108	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		788.78
03/12	748004	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		438.78
03/12	748009	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		614.64
03/22	748686	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		614.78
03/23	748791	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		786.78
03/29	749085	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		786.78
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		63.18
		MAIL	10/01/17-03/31/18	BULK MAIL		21379.61
			10/01/17-03/31/18	UPS		84.08
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		5.54
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		538.15
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						160785.76
TOTAL GENERAL EXPENDITURES.....						45072.59
TOTAL EXPENDITURES.....						205858.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						22070.56

**WEPRIN, DAVID I.
CHAIR, CORRECTION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

WEPRIN, DAVID I	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
WEPRIN, DAVID I	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		6490.37
CHOU, YEN S	09/07/17-03/07/18	DIRECTOR OF COMMUNITY AFFAIRS	P	5460.39
LAJSZKY, CASEY R	09/07/17-03/07/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	18802.84
LEMMA, ANTHONY J	09/07/17-03/07/18	COMMUNITY RELATIONS DIRECTOR	P	5460.39
LOYOLA, JANNA M	09/07/17-03/07/18	CHIEF OF STAFF	A	31662.80
RAHMAN, MUHAMMAD M	09/07/17-03/07/18	CONSTITUENT LIAISON	A	10920.39
SHARMA, SUMEET A	09/07/17-03/07/18	DIRECTOR COMMUNICATIONS	A	24931.40
TOOR, HARPREET S	09/07/17-03/07/18	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	5460.39
YOUNG, RIANNA C	09/07/17-02/02/18	CONSTITUENT LIAISON	I	8988.32
YOUNG, RIANNA C	02/02/18	FIVE DAY DEFERRAL PAYMENT		420.02
YOUNG, RIANNA C	02/02/18	LUMP SUM VACATION PAYMENT		698.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	742051	TIME WARNER CABLE	INTERNET SERVICES	174.00
10/13	742052	TIME WARNER CABLE	INTERNET SERVICES	166.24
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	219.98
10/23	742323	WEPRIN, DAVID I	OFFICE IMPROVEMENTS - LEASED	270.00
10/25	Z013554	WOHL ASSOCIATES LLC	OFFICE RENTAL	3509.25
10/25	Z013555	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2122.31
10/26	742530	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
10/30	742582	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	.78
10/30	742582	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	31.69
11/14	743070	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
11/14	743070	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	23.44
11/15	743058	TIME WARNER CABLE	INTERNET SERVICES	109.40
11/15	743059	TIME WARNER CABLE	INTERNET SERVICES	166.92
11/15	743098	PETTY CASH - DISTRICT OFFICE	POSTAGE	246.75
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	219.98
11/16	743188	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
11/16	743188	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	93.82
11/27	Z013705	WOHL ASSOCIATES LLC	OFFICE RENTAL	3509.25
11/27	Z013706	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2122.31
11/29	743423	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	49.95
11/29	743428	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	16.01
11/29	743428	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	61.64
12/11	743948	TIME WARNER CABLE	INTERNET SERVICES	126.49
12/11	743949	TIME WARNER CABLE	INTERNET SERVICES	166.92
12/15	744140	TIME WARNER CABLE	INTERNET SERVICES	219.98
12/26	Z013853	WOHL ASSOCIATES LLC	OFFICE RENTAL	3509.25
12/26	Z013854	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2122.31
01/02	744640	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	67.09
01/02	744640	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	128.76
01/10	745009	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	74.58
01/10	745009	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	35.98
01/12	745074	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
01/12	745075	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WEPRIN, DAVID I. - Cont.						
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		65.80
01/12	745264	BRENT FLAGLER		PUBLICATIONS		87.60
01/16	745274	TIME WARNER CABLE		INTERNET SERVICES		126.40
01/16	745331	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		22.39
01/16	745350	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
01/16	745350	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		42.42
01/16	745351	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
01/18	745499	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
01/18	745499	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		45.86
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		219.98
01/25	Z014007	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2122.31
01/31	746164	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		136.43
01/31	746164	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		186.42
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.65
02/12	746752	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
02/12	746849	TIME WARNER CABLE		INTERNET SERVICES		126.40
02/12	737282B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-19.77
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		219.98
02/20	747161	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
02/26	Z014156	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2122.31
02/28	747455	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		101.84
02/28	747455	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		159.75
03/02	747618	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
03/02	747618	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		13.44
03/07	Z014299	185 UNION LLC		OFFICE RENTAL		8600.00
03/07	Z014301	185 UNION LLC		OFFICE RENTAL		4300.00
03/13	748113	TIME WARNER CABLE		INTERNET SERVICES		126.40
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES		219.98
03/20	Z014302	185 UNION LLC		OFFICE RENTAL		4300.00
03/20	Z014303	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2122.31
03/26	748866	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
10/10	929427	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		586.47
11/20	929467	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		546.36
12/07	929477	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		430.29
01/08	929495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		522.36
02/13	929524	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		738.03
03/06	929539	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1040.06
TRAVEL EXPENDITURES						
10/20	742281	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		404.20
11/06	742819	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		578.20
12/13	744074	WEPRIN, DAVID I		CONFERENCE, ALBANY		578.20
12/18	744213	WEPRIN, DAVID I		LEGISLATIVE DUTIES, BEDFORD HILLS		55.64
12/18	744214	WEPRIN, DAVID I		LEGISLATIVE DUTIES, OTISVILLE		100.58
12/26	744498	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		47.75

01/16	745233	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	755.40
01/16	745234	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	261.20
01/16	745235	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	146.20
01/26	745992	NATIONAL CONFERENCE OF STATE	REGISTRATION/TRAINING FEES	625.00
01/29	746008	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	407.40
01/29	746030	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	407.40
01/29	746030	WEPRIN, DAVID I	TOLL(S), NEW YORK STATE	77.56
02/06	746405	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	755.40
02/13	746828	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	581.40
02/16	747028	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	581.40
02/27	747422	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	407.40
03/02	747549	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	407.40
03/08	747867	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	233.40
03/15	748218	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	581.40
03/22	748687	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	929.40
03/26	748858	WEPRIN, DAVID I	TOLL(S), NEW YORK STATE	201.81
03/29	749086	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	929.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	53.56
MAIL	10/01/17-03/31/18	BULK MAIL	25844.04
	10/01/17-03/31/18	UPS	162.92
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	2.83
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	952.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	159046.24
TOTAL GENERAL EXPENDITURES.....	60118.63

TOTAL EXPENDITURES..... 219164.87

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 27015.69

**WOERNER, CAROLINE C.
CHAIR, SUBCOMMITTEE ON AGRICULTURE PRODUCTION AND TECHNOLOGY**

PERSONAL SERVICE EXPENDITURES

WOERNER, CAROLINE C	09/21/17-03/21/18	MEMBER OF ASSEMBLY	39750.03
ESPINOSA, JEREMY J	09/07/17-03/07/18	DISTRICT OFFICE DIRECTOR	A 17988.94
LUCIANO, MARK A	09/07/17-03/07/18	CHIEF OF STAFF	A 36008.58
SERES, AMANDA E	09/07/17-03/07/18	DEPUTY CHIEF OF STAFF	P 12465.70
ZIMMERGLASS, ZENA L	12/31/17	FIVE DAY DEFERRAL PAYMENT	671.23
ZIMMERGLASS, ZENA L	09/07/17-12/31/17	LEGISLATIVE DIRECTOR	I 4403.24
ZIMMERGLASS, ZENA L	12/31/17	LUMP SUM VACATION PAYMENT	232.44

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WOERNER, CAROLINE C. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/02	741675	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.74
10/13	742088	TIME WARNER CABLE		INTERNET SERVICES		229.02
10/23	740085A	REFUND		PHONE-LOCAL & LONG DISTANCE		-35.08
10/25	Z013643	112 SPRING STREET LLC		OFFICE RENTAL		2300.00
11/10	742989	MELANIE J DOYLE		CUSTODIAL SERVICES		110.00
11/15	743068	MELANIE J DOYLE		CUSTODIAL SERVICES		110.00
11/16	743158	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/27	Z013793	112 SPRING STREET LLC		OFFICE RENTAL		2300.00
12/08	743827	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.13
12/11	743888	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.32
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/26	Z013939	112 SPRING STREET LLC		OFFICE RENTAL		2300.00
12/29	744594	MELANIE J DOYLE		CUSTODIAL SERVICES		110.00
01/05	744760	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.35
01/10	745009	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		40.00
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		81.30
01/16	745267	MELANIE J DOYLE		CUSTODIAL SERVICES		110.00
01/16	745355	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		60.53
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/25	Z014093	112 SPRING STREET LLC		OFFICE RENTAL		2300.00
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.00
02/05	746473	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.38
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.17
02/12	737282B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-6.93
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/26	747388	MELANIE J DOYLE		CUSTODIAL SERVICES		110.00
02/26	Z014243	112 SPRING STREET LLC		OFFICE RENTAL		2300.00
03/02	747621	PETTY CASH - DISTRICT OFFICE		POSTAGE		50.00
03/07	747802	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.28
03/19	748403	MELANIE J DOYLE		CUSTODIAL SERVICES		110.00
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/20	Z014383	112 SPRING STREET LLC		OFFICE RENTAL		2300.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		36.77
		MAIL	10/01/17-03/31/18	BULK MAIL		27104.77
			10/01/17-03/31/18	UPS		20.41
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		26.74
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		120.93

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	111520.16
TOTAL GENERAL EXPENDITURES.....	15764.16
TOTAL EXPENDITURES.....	127284.32
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	27309.62

**WRIGHT, TREMAINE S.
CHAIR, SUBCOMMITTEE ON FOSTER CARE**

PERSONAL SERVICE EXPENDITURES

WRIGHT, TREMAINE S	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
ALLEN, LACEY-ANN K		CHECK RETURNED FROM PRIOR PERIOD		-756.00
BRANDON, JARRELL K	08/25/17	LUMP SUM VACATION PAYMENT		1529.45
EDWARDS, SHANTAE J	09/07/17-03/07/18	EXECUTIVE ASSISTANT	P	8476.65
HOPKINS, NAOMI N	09/07/17-03/07/18	CHIEF OF STAFF	A	27424.54
JOHNSON, ADRIENNE L	01/01/18-03/07/18	LEGISLATIVE ASSISTANT	T	6447.84
JORDAN, TIANA J	10/30/17-03/07/18	SCHEDULER	A	10801.03
KARRIEM, MACEO H	10/23/17-03/07/18	SPECIAL ASSISTANT	T	5490.00
RAMOUTAR, SHAWN A	10/23/17-12/15/17	SPECIAL ASSISTANT	I	1200.00
ROBINSON, AMANDA L	09/07/17-03/07/18	CONSTITUENT LIAISON	A	16301.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	742049	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	93.19
10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/20	742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.88
10/25	Z013585	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50
11/10	742968	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.15
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	84.94
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.33
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.38
11/27	Z013736	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50
11/30	743486	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	273.23
12/11	743944	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	99.00
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.49
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.10
12/28	744630	PETTY CASH - DISTRICT OFFICE	POSTAGE	95.98
01/12	745057	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	91.61
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.91
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.58
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	90.28
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.41
02/12	746788	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	93.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WRIGHT, TREMAINE S. - Cont.						
02/12	746800	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		43.84
02/12	746800	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.91
02/16	747065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.63
02/20	747079	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/20	Z014186	RDC COMMERCIAL CENTER INC		OFFICE RENTAL		4121.00
03/02	747620	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.98
03/02	747620	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.92
03/13	748115	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/15	748186	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		93.72
03/16	748309	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.98
TRAVEL EXPENDITURES						
10/30	742592	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		555.00
12/18	744231	WRIGHT, TREMAINE S		CONFERENCE, ALBANY		748.00
01/19	745460	WRIGHT, TREMAINE S		CONFERENCE, ALBANY		57.00
01/19	745475	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		723.00
01/19	745550	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		397.00
01/24	745736	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		544.25
01/29	746031	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		762.00
02/09	746655	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		228.80
02/15	746955	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		719.15
03/02	747550	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		174.00
03/08	747868	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		683.00
03/08	747869	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		1494.36
03/15	748219	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		678.00
03/19	748288	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		679.00
03/19	748289	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		106.16
03/19	748290	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		89.96
03/22	748688	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		883.00
03/28	749013	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		1006.89
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		8.02
		MAIL	10/01/17-03/31/18	BULK MAIL		18122.52
			10/01/17-03/31/18	UPS		159.65
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		19.35
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		1449.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116664.79
TOTAL GENERAL EXPENDITURES.....	20707.82
TOTAL EXPENDITURES.....	137372.61
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19759.06

**ZEBROWSKI, KENNETH P.
CHAIR, BANKS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

ZEBROWSKI, KENNETH P	09/21/17-03/21/18	MEMBER OF ASSEMBLY		39750.03
ZEBROWSKI, KENNETH P	09/21/17-03/21/18	LEADERSHIP STIPEND PAYMENT		7788.50
BRESNAN, EDWARD C	09/07/17-03/07/18	CHIEF OF STAFF	A	50783.34
FURCICK, MEGHAN T	09/07/17-03/07/18	LEGISLATIVE AIDE	A	18372.52
GIORDANO, KIMBERLY B	09/07/17-03/07/18	DIRECTOR COMMUNICATIONS	A	25851.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03 741708	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
10/03 741723	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	33.50
10/04 741726	GANNETT SATELLITE INFORMATION NETWORK	PUBLICATIONS	325.95
10/16 742105	NY TIMES	PUBLICATIONS	102.00
10/16 742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	122.18
10/20 742261	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
10/23 742337	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	33.50
10/23 742371	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	127.36
10/23 742371	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	83.82
10/23 742371	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	.80
10/23 742371	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	20.66
10/23 Z013618	JED 67 REALTY LLC	OFFICE RENTAL	3650.77
10/26 742454	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	397.31
11/06 742857	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	33.50
11/10 740266A	REFUND	PHONE-LOCAL & LONG DISTANCE	-124.61
11/16 743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/20 743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.22
11/22 743360	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	82.20
11/22 743360	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	63.98
11/22 743360	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	24.78
11/22 743360	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	70.51
11/22 Z013768	JED 67 REALTY LLC	OFFICE RENTAL	3650.77
11/24 743377	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	14.79
12/01 743507	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.22
12/05 743599	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	33.50
12/18 744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ZEBROWSKI, KENNETH P. - Cont.						
12/21	Z013914	JED 67 REALTY LLC		OFFICE RENTAL		3650.77
12/22	744504	ABBEY ICE COMPANY INC		EQUIPMENT RENTAL/LEASE - OFFICE		93.00
12/26	744549	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		86.27
12/26	744549	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		82.26
12/26	744549	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		62.71
12/26	744549	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		152.00
01/02	744662	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.84
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		84.46
01/12	745262	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		27.00
01/16	745271	NY TIMES		PUBLICATIONS		102.00
01/22	745602	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/23	Z014068	JED 67 REALTY LLC		OFFICE RENTAL		3650.77
01/24	745823	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		83.48
01/24	745823	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		77.74
01/24	745823	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		105.40
01/24	745823	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		214.96
01/26	745892	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.98
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.98
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.50
02/12	746793	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		14.00
02/20	747079	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/22	747241	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		83.17
02/22	747241	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		89.42
02/22	747241	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		89.14
02/22	747241	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		180.00
02/22	Z014218	JED 67 REALTY LLC		OFFICE RENTAL		3650.77
02/26	747373	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		14.00
02/26	747399	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.94
02/26	747401	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		13.01
03/13	748115	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/16	Z014360	JED 67 REALTY LLC		OFFICE RENTAL		3650.77
03/21	748621	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		27.00
03/26	748942	ABBEY ICE COMPANY INC		EQUIPMENT RENTAL/LEASE - OFFICE		33.00
03/26	748942	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		14.00
TRAVEL EXPENDITURES						
12/13	744075	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		190.61
12/18	744215	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		190.61
12/18	744216	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		190.61
12/18	744217	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		190.61
12/18	744232	ZEBROWSKI, KENNETH P		CONFERENCE, ALBANY		190.61
01/16	745236	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		196.34
01/16	745237	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		370.34
01/24	745655	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		370.34
02/06	746406	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		59.00
02/06	746407	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		370.34

02/06	746408	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	370.34
03/06	747754	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	370.34
03/06	747755	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	370.34
03/06	747756	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	370.34
03/07	747797	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	59.00
03/21	748474	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	370.34
03/22	748689	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	715.07
03/27	748906	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	718.34

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	57.63
MAIL	10/01/17-03/31/18	BULK MAIL	21463.04
	10/01/17-03/31/18	UPS	113.13
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	881.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	142546.33
TOTAL GENERAL EXPENDITURES.....	31787.04

TOTAL EXPENDITURES..... 174333.37

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 22514.98

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ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

CARR, KAITLYN E	11/09/17-03/07/18	TRAINING ASSISTANT	A	13435.82
FEINER, STEWART D	09/07/17-03/07/18	ASSISTANT EVENTS COORDINATOR	A	23888.77
HARRIS, EDWARD J III	09/07/17-03/07/18	EVENTS COORDINATOR	A	26215.81
LOPEZ, ANDREA K	09/07/17-03/07/18	EXECUTIVE ASSISTANT	A	24489.05
MCCONNEY, SANA F	09/07/17-01/24/18	ADMINISTRATIVE ASSISTANT	I	11490.30
MCCONNEY, SANA F	01/24/18	FIVE DAY DEFERRAL PAYMENT		574.52
MCCONNEY, SANA F	01/24/18	LUMP SUM VACATION PAYMENT		705.50
MEDLEY, AKIKO A	09/07/17-03/07/18	INTERNAL CONTROL OFFICER	A	32978.10
MERRIHEW, TYLER M	11/20/17-03/07/18	ASSISTANT EVENTS COORDINATOR	A	9722.44
OWENS, KATHLEEN M	09/07/17-03/07/18	BUDGET DIRECTOR	A	52261.76
TURNER, VANESSA N	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	A	17155.81
WELLSPEAK, JOHN P	09/07/17-03/07/18	DIRECTOR OF ADMINISTRATION	A	86690.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/26	742569	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	8195.72
11/24	743393	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1438.60
01/12	745276	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.91
01/22	745626	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	255.99

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ADMINISTRATION - Cont.						
01/25	745911	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		876.40
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.05
02/15	747059	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		2853.85
03/09	748024	VERIZON WIRELESS		CELL PHONE SERVICE		5.75
03/13	748132	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		54.46
03/16	748316	CITI - P CARD CITIBANK NA		MEMBERSHIPS		50.00
03/16	748316	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		15913.71
03/21	748486	STANLEY PAPER COMPANY INC		OFFICE SUPPLIES		431.84
TRAVEL EXPENDITURES						
12/22	744461	CARR, KAITLYN E		TRAINING DO STAFF, NEW YORK		241.00
12/29	744670	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		291.00
02/07	746645	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		321.30
02/13	746829	CARR, KAITLYN E		TRAINING DO STAFF, NEW YORK		283.73
03/05	747699	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		356.00
03/06	747739	CARR, KAITLYN E		LEGISLATIVE DUTIES, SCARSDALE		242.84
03/06	747757	CARR, KAITLYN E		LEGISLATIVE DUTIES, BUFFALO		138.37
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		114.54
		MAIL	10/01/17-03/31/18	UPS		166.41
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		345.48
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		565.09
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	299608.16
					TOTAL GENERAL EXPENDITURES.....	31954.52
					TOTAL EXPENDITURES.....	331562.68
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1191.52

ADMINISTRATION AND PERSONNEL (MINORITY)

PERSONAL SERVICE EXPENDITURES

AHL, SHARON M	09/07/17-03/07/18	SUPERVISOR TIME & ATTENDANCE/DISTRICT OF A	29917.68
DUDLEY, LAURA M	09/07/17-03/07/18	DIRECTOR ADMINISTRATION AND PERSONNEL A	55467.36
KRAHAM, SARAH G	09/07/17-03/07/18	SENIOR EXECUTIVE ASSISTANT A	20101.64
PRICE, JERRY C JR	09/07/17-03/07/18	MANAGER OF SUPPORT SERVICES-MINORITY A	26632.47
ROSETTI, JUDITHANN C	09/07/17-03/07/18	PROCESS ADMINISTRATOR A	40606.15
VOLANS, TAMAR S	09/07/17-03/07/18	DEPUTY DIRECTOR A	40655.55

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	741828	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	40.24
10/06	741909	RELX INC	PUBLICATIONS	1099.00
10/06	741916	RELX INC	PUBLICATIONS	1099.00
10/11	742013	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
10/13	742028	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	241.67
10/13	742108	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	15.45
10/13	742110	WEX BANK	GASOLINE (STATE VEHICLES)	377.96
10/16	742136	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	56.00
10/19	742212	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.76
10/26	Z013675	CAF GARDEN CITY LLC	OFFICE RENTAL	12475.92
10/31	742648	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	241.67
11/02	742756	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	40.24
11/03	742798	RAINBOW DISTRIBUTING COMPANY INC	EQUIPMENT RENTAL/LEASE - OFFICE	108.00
11/03	742798	RAINBOW DISTRIBUTING COMPANY INC	OFFICE SUPPLIES	6.49
11/07	742870	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
11/13	743014	RELX INC	PUBLICATIONS	1099.00
11/16	743155	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	20.60
11/16	743156	WEX BANK	GASOLINE (STATE VEHICLES)	311.14
11/17	743162	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.72
11/24	743393	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	43.96
11/30	Z013824	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
11/30	Z013825	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
12/04	743546	FEDERAL EXPRESS CORPORATION	SHIPPING	143.60
12/04	743569	STARR RIDGE OFFICE BUILDING LLC	OFFICE SECURITY DEPOSITS	1900.00
12/06	743705	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	241.67
12/06	743791	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	40.24
12/07	743818	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	54.38
12/07	743818	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	34.14
12/11	743891	RELX INC	PUBLICATIONS	1099.00
12/11	743905	BOBA, TATIANA B	POSTAGE	154.08
12/11	743952	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
12/12	744003	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	451.34
12/15	744117	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.75
12/15	744177	RAINBOW DISTRIBUTING COMPANY INC	OFFICE SUPPLIES	6.49
12/18	744313	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.67
12/21	Z013840	630 NY AVE REALTY	OFFICE RENTAL	4268.65
12/26	Z013835	HARNET HOLDINGS CORP	OFFICE RENTAL	3213.33
12/26	Z013844	UNITED PROPERTIES CORP	OFFICE RENTAL	2200.00
12/26	Z013948	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
12/28	744585	WEX BANK	GASOLINE (STATE VEHICLES)	395.88
12/29	744619	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	241.67

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ADMINISTRATION AND PERSONNEL (MINORITY) - Cont.						
01/04	744759	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		40.30
01/08	744918	FEDERAL EXPRESS CORPORATION		SHIPPING		127.06
01/09	744924	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		31.30
01/09	744924	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		51.88
01/09	744971	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		106.95
01/22	745567	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.93
01/22	745594	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		107.44
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/22	745602	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		309.67
01/23	745706	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		81.59
01/23	Z013993	630 NY AVE REALTY		OFFICE RENTAL		4268.65
01/24	745784	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.56
01/24	745825	NATIONAL GRID		NATURAL GAS		54.89
01/24	745825	NATIONAL GRID		NATURAL GAS - TRANSMISSION		192.02
01/25	Z013988	HARNET HOLDINGS CORP		OFFICE RENTAL		3213.33
01/25	Z013998	UNITED PROPERTIES CORP		OFFICE RENTAL		2200.00
01/25	Z014085	COLUMBIA 17TH STREET LLC		OFFICE RENTAL		1800.00
01/25	Z014104	JORICA BROS REALTY INC		OFFICE RENTAL		1020.00
01/26	745896	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		51.16
01/26	745919	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.28
01/26	745959	WEX BANK		GASOLINE (STATE VEHICLES)		209.87
01/31	746136	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.27
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		48.73
02/01	746209	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		156.39
02/01	746209	LONG ISLAND POWER AUTHORITY		ELECTRICITY		105.33
02/05	746342	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		241.67
02/05	746401	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		40.30
02/07	746581	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		106.95
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.81
02/07	746614	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		53.21
02/07	746614	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		39.07
02/12	737282B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-59.01
02/14	746881	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.13
02/15	746875	RELX INC		PUBLICATIONS		1099.00
02/15	746978	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.91
02/16	747045	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		241.67
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/20	747079	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		309.67
02/22	747243	NATIONAL GRID		NATURAL GAS		33.98
02/22	747243	NATIONAL GRID		NATURAL GAS - TRANSMISSION		150.61
02/22	Z014141	630 NY AVE REALTY		OFFICE RENTAL		4268.65
02/23	747232	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		145.83
02/23	747249	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		186.67
02/23	747249	LONG ISLAND POWER AUTHORITY		ELECTRICITY		34.25
02/23	747288	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		67.89
02/26	747355	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		25.75
02/26	747358	WEX BANK		GASOLINE (STATE VEHICLES)		660.48

02/26	747394	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	51.09
02/26	Z014136	HARNET HOLDINGS CORP	OFFICE RENTAL	3213.33
02/26	Z014146	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
02/26	Z014235	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00
02/26	Z014252	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
02/27	747466	DIAMOND SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.95
02/28	747483	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	133.86
02/28	747483	LONG ISLAND POWER AUTHORITY	ELECTRICITY	96.03
03/01	747496	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.17
03/07	747875	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	41.11
03/07	747875	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	17.91
03/09	748091	RELX INC	PUBLICATIONS	1099.00
03/12	748125	FEDERAL EXPRESS CORPORATION	SHIPPING	84.40
03/13	747891	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	40.30
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	309.67
03/13	748137	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
03/14	Z013931	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00
03/15	748230	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	175.95
03/15	748258	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.86
03/15	748304	WEX BANK	GASOLINE (STATE VEHICLES)	293.55
03/16	748316	CITI - P CARD CITIBANK NA	PUBLICATIONS	130.00
03/16	748366	RELX INC	PUBLICATIONS	1099.00
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/20	Z014392	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
03/20	Z014419	HARNET HOLDINGS CORP	OFFICE RENTAL	3213.33
03/20	Z014420	630 NY AVE REALTY	OFFICE RENTAL	4268.65
03/20	Z014421	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
03/20	Z014425	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00
03/21	748536	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.37
03/21	748539	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.91
03/23	748702	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	87.45
03/23	748702	LONG ISLAND POWER AUTHORITY	ELECTRICITY	63.44
03/23	748733	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	241.67
10/27	929431	ERROR CORRECTION VOUCHER# 736470	EQUIPMENT RENTAL/LEASE - OFFICE	56.00
10/27	929431	ERROR CORRECTION VOUCHER# 736470	OFFICE EQUIPMENT	-56.00
10/27	929432	ERROR CORRECTION VOUCHER# 737844	EQUIPMENT RENTAL/LEASE - OFFICE	56.00
10/27	929432	ERROR CORRECTION VOUCHER# 737844	OFFICE EQUIPMENT	-56.00
10/27	929439	ERROR CORRECTION VOUCHER# 739211	EQUIPMENT RENTAL/LEASE - OFFICE	56.00
10/27	929439	ERROR CORRECTION VOUCHER# 739211	OFFICE EQUIPMENT	-56.00
10/27	929440	ERROR CORRECTION VOUCHER# 740204	EQUIPMENT RENTAL/LEASE - OFFICE	56.00
10/27	929440	ERROR CORRECTION VOUCHER# 740204	OFFICE EQUIPMENT	-56.00
10/27	929441	ERROR CORRECTION VOUCHER# 741195	EQUIPMENT RENTAL/LEASE - OFFICE	56.00
10/27	929441	ERROR CORRECTION VOUCHER# 741195	OFFICE EQUIPMENT	-56.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	48.02
MAIL	10/01/17-03/31/18	UPS	550.32
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	355.56
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	517.94

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ADMINISTRATION AND PERSONNEL (MINORITY) - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						213380.85
TOTAL GENERAL EXPENDITURES.....						84617.45
TOTAL EXPENDITURES.....						297998.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1471.84
 BLACK, PUERTO RICAN, HISPANIC & ASIAN LEGISLATIVE CAUCUS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ISHMAEL, KYLE H	09/07/17-03/07/18	EXECUTIVE DIRECTOR	A		36025.86
	VERNAL, DENISE	09/07/17-03/07/18	EXECUTIVE ASSISTANT	A		19500.09
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			5.13
	MAIL	10/01/17-03/31/18	1ST & 3RD CLASS MAIL			1.38
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			52.73
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						55525.95
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						55525.95
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						59.24

BULK PROCESSING

PERSONAL SERVICE EXPENDITURES

BARRETT, MALAIKA A	09/07/17-03/07/18	MAIL CLERK	A	14983.77
BEAUCHAMP, BRUCE A	09/07/17-03/07/18	JOURNEY PERSON	A	23142.64
BUB, WILLIAM F	09/07/17-03/07/18	PROCESS OPERATOR	A	18506.83
FOSTER, LEWIS J	09/07/17-03/07/18	ASSISTANT SUPERVISOR	A	21573.14
KENT, MARCOUS A	09/18/17-03/07/18	PROCESS OPERATOR TRAINEE	A	12875.22
LA CLAIR, WILLIAM J JR	09/07/17-03/07/18	DEPUTY DIRECTOR - BULK MAIL	A	25618.35
LABELLE, PAUL J	09/07/17-03/07/18	PROCESS OPERATOR TRAINEE	A	14662.67
LABUNSKI, MICHAEL F	09/07/17-03/07/18	MAIL CLERK	A	14832.19
MANILENKO, WALTER	08/23/17	LUMP SUM VACATION PAYMENT		5309.10
MCKAY, JOHN B	11/29/17	FIVE DAY DEFERRAL PAYMENT		947.85
MCKAY, JOHN B	09/07/17-11/29/17	JOURNEY PERSON	I	11374.20
MCKAY, JOHN B	11/29/17	LUMP SUM VACATION PAYMENT		3805.25
PASQUARIELLO, MARK	09/07/17-03/07/18	DIRECTOR OF BULK PROCESSING	A	36238.49
TRAVIS, JOHN F	09/07/17-03/07/18	JOURNEY PERSON	A	20326.17
WARREN, HEATHER E	09/07/17-03/07/18	JOURNEY PERSON	A	21825.36
WIERZBICKI, ERIC J	09/07/17-03/07/18	SENIOR PROCESS OPERATOR	A	21033.75
WILDE, STEPHEN L	11/27/17-03/07/18	PROCESS OPERATOR TRAINEE	A	7505.42
WINNER, DARRELL J	09/07/17-03/07/18	PROCESS OPERATOR TRAINEE	A	14163.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	741751	AUTOMATED EQUIPMENT SERVICE INC	OFFICE EQUIPMENT - MAINT/REPAIR	8082.00
10/05	741854	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	100.19
10/05	741858	VIDEOJET TECHNOLOGIES	PRINTING/PHOTO SUPPLIES	1380.59
10/13	742108	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	143.59
10/13	742109	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	19.25
10/13	742110	WEX BANK	GASOLINE (STATE VEHICLES)	727.53
10/19	742265	AUTOMATED EQUIPMENT SERVICE INC	PRINTING/PHOTO SUPPLIES	334.00
10/25	742405	TRI-STATE MAILING EQUIPMENT & SUPPLY INC	PRINTING/PHOTO SUPPLIES	7775.00
11/14	743095	TY-PAC INC	OFFICE EQUIPMENT - MAINT/REPAIR	781.54
11/15	743113	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	679.25
11/16	743155	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	29.55
11/16	743156	WEX BANK	GASOLINE (STATE VEHICLES)	482.65
11/24	743375	VIDEOJET TECHNOLOGIES	PRINTING/PHOTO SUPPLIES	4260.97
11/30	743464	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
11/30	743465	UNITED STATES POSTAL SERVICE	POSTAGE	910.00
11/30	743466	UNITED STATES POSTAL SERVICE	POSTAGE	450.00
12/01	743485	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
12/01	743548	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	107.12
12/04	743580	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
12/04	739150A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-2291.87
12/06	743597	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
12/07	743718	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
12/08	743811	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
12/11	743964	AUTOMATED EQUIPMENT SERVICE INC	OFFICE EQUIPMENT - MAINT/REPAIR	4153.00
12/12	743995	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	2136.00
12/12	744002	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	19.25
12/12	744003	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	29.55
12/15	744110	PITNEY BOWES INC	OFFICE EQUIPMENT	120.00
12/15	744111	PITNEY BOWES INC	OFFICE EQUIPMENT	99.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BULK PROCESSING - Cont.						
12/15	744112	PITNEY BOWES INC		OFFICE EQUIPMENT		105.00
12/15	744113	PITNEY BOWES INC		OFFICE EQUIPMENT		99.00
12/18	744283	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		107.12
12/20	744348	VIDEOJET TECHNOLOGIES		PRINTING/PHOTO SUPPLIES		1438.13
12/22	744486	PITNEY BOWES INC		OFFICE EQUIPMENT		99.00
12/22	744487	PITNEY BOWES INC		OFFICE EQUIPMENT		99.00
12/22	744488	PITNEY BOWES INC		OFFICE EQUIPMENT		201.00
12/22	744490	TRI-STATE MAILING EQUIPMENT & SUPPLY INC		PRINTING/PHOTO SUPPLIES		7775.00
12/28	744585	WEX BANK		GASOLINE (STATE VEHICLES)		549.16
12/28	744609	AUTOMATED EQUIPMENT SERVICE INC		PRINTING/PHOTO SUPPLIES		412.96
01/08	744921	AUTOMATED EQUIPMENT SERVICE INC		PRINTING/PHOTO SUPPLIES		435.60
01/19	745534	LAUTERBACH GROUP		OFFICE SUPPLIES		877.01
01/23	745705	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		19.25
01/23	745706	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		78.70
01/25	745911	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		264.68
01/26	745959	WEX BANK		GASOLINE (STATE VEHICLES)		695.58
01/26	746040	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.66
02/01	746177	VIDEOJET TECHNOLOGIES		PRINTING/PHOTO SUPPLIES		1438.13
02/15	746899	TRI-STATE MAILING EQUIPMENT & SUPPLY INC		PRINTING/PHOTO SUPPLIES		7775.00
02/16	747061	UNITED STATES POSTAL SERVICE		POSTAGE		100000.00
02/20	747124	UNITED STATES POSTAL SERVICE		POSTAGE		100000.00
02/20	747128	UNITED STATES POSTAL SERVICE		POSTAGE		100000.00
02/22	747176	UNITED STATES POSTAL SERVICE		POSTAGE		100000.00
02/26	747355	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		29.55
02/26	747356	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		29.55
02/26	747358	WEX BANK		GASOLINE (STATE VEHICLES)		614.81
03/15	748231	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		14.10
03/15	748241	PITNEY BOWES INC		OFFICE EQUIPMENT		33.78
03/15	748242	PITNEY BOWES INC		OFFICE EQUIPMENT		16.86
03/15	748243	PITNEY BOWES INC		OFFICE EQUIPMENT		159.06
03/15	748244	PITNEY BOWES INC		OFFICE EQUIPMENT		22.02
03/15	748245	PITNEY BOWES INC		OFFICE EQUIPMENT		16.86
03/15	748246	PITNEY BOWES INC		OFFICE EQUIPMENT		16.86
03/15	748304	WEX BANK		GASOLINE (STATE VEHICLES)		601.77
03/20	748497	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.73
03/21	748495	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
03/22	748522	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
03/23	748691	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
03/23	748710	PITNEY BOWES INC		OFFICE EQUIPMENT		105.00
03/23	748711	PITNEY BOWES INC		OFFICE EQUIPMENT		318.00
03/26	748818	VIDEOJET TECHNOLOGIES		PRINTING/PHOTO SUPPLIES		1440.42
11/03	929453	ERROR CORRECTION VOUCHER# 738224		OFFICE EQUIPMENT		99.00
11/03	929453	ERROR CORRECTION VOUCHER# 738224		OFFICE EQUIPMENT - MAINT/REPAIR		-99.00
11/03	929454	ERROR CORRECTION VOUCHER# 738225		OFFICE EQUIPMENT		201.00
11/03	929454	ERROR CORRECTION VOUCHER# 738225		OFFICE EQUIPMENT - MAINT/REPAIR		-201.00
11/03	929455	ERROR CORRECTION VOUCHER# 738226		OFFICE EQUIPMENT		120.00

11/03	929455	ERROR CORRECTION VOUCHER# 738226	OFFICE EQUIPMENT - MAINT/REPAIR	-120.00
11/03	929456	ERROR CORRECTION VOUCHER# 738227	OFFICE EQUIPMENT	99.00
11/03	929456	ERROR CORRECTION VOUCHER# 738227	OFFICE EQUIPMENT - MAINT/REPAIR	-99.00
11/03	929457	ERROR CORRECTION VOUCHER# 740308	OFFICE EQUIPMENT	-238.47
11/03	929457	ERROR CORRECTION VOUCHER# 740308	OFFICE EQUIPMENT - MAINT/REPAIR	238.47
11/14	929465	ERROR CORRECTION VOUCHER# 738223	OFFICE EQUIPMENT	95.50
11/14	929465	ERROR CORRECTION VOUCHER# 738223	OFFICE EQUIPMENT - MAINT/REPAIR	-95.50
11/14	929466	ERROR CORRECTION VOUCHER# 741163	OFFICE EQUIPMENT	9.50
11/14	929466	ERROR CORRECTION VOUCHER# 741163	OFFICE EQUIPMENT - MAINT/REPAIR	-9.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	5.63
MAIL	10/01/17-03/31/18	BULK MAIL	2031.63
	10/01/17-03/31/18	UPS	10.61
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	225.12

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	288724.39
TOTAL GENERAL EXPENDITURES.....	2256440.51
TOTAL EXPENDITURES.....	2545164.90
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2272.99

COMMUNICATIONS (MINORITY)

PERSONAL SERVICE EXPENDITURES

FRASER, MICHAEL J	09/07/17-03/07/18	DIRECTOR COMMUNICATIONS	A	51358.58
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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	741895	ANGELA L BROOKS	PUBLICATIONS	294.00
11/10	743020	ANGELA L BROOKS	PUBLICATIONS	308.00
12/08	743926	ANGELA L BROOKS	PUBLICATIONS	308.00
01/12	745256	ANGELA L BROOKS	PUBLICATIONS	294.00
02/09	746737	ANGELA L BROOKS	PUBLICATIONS	322.00
03/07	747974	ANGELA L BROOKS	PUBLICATIONS	280.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	8.15
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COMMUNICATIONS (MINORITY) - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						51358.58
TOTAL GENERAL EXPENDITURES.....						1806.00
TOTAL EXPENDITURES.....						53164.58
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						8.15

COMMUNICATIONS AND INFORMATION SERVICES

PERSONAL SERVICE EXPENDITURES

BENDER, KATIE M	09/07/17-03/05/18	DEPUTY DIRECTOR COMMUNICATION & INFORMAT I	I	49977.86
COLETTO, SUSAN J	09/07/17-03/07/18	EXECUTIVE ASSISTANT	A	20427.03
DAGGS, JANNIE V	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	P	13271.80
DEFRIEST, DOUGLAS H	09/07/17-03/07/18	MESSENGER	A	19929.60
HAYLES, ANDREW C	09/07/17-03/07/18	MESSENGER	A	15336.36
IGOE, BRENNIA C	09/07/17-03/07/18	OFFICE ADMINISTRATOR	A	22852.50
KNIGHT, JOHN J	09/07/17-03/07/18	SENIOR COMMUNICATIONS COORDINATOR	A	32769.81
WEINBERG, MORGAN E	09/07/17-03/07/18	DIRECTOR COMMUNICATION & INFORMATION SER	A	62596.99
YAEGER, LISA M	09/07/17-03/07/18	COUNSEL	A	28560.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	741906	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
10/05	741908	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
11/07	742890	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
11/09	742954	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
12/11	743965	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
01/11	745097	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
01/17	745390	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
01/26	746040	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.83
02/07	746622	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
02/12	746847	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
02/28	747510	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
03/09	748090	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
03/20	748497	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.36

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	42.26
MAIL	10/01/17-03/31/18	BULK MAIL	2675.21
	10/01/17-03/31/18	UPS	29.54
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	190.93
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	44.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	265722.14
TOTAL GENERAL EXPENDITURES.....	6255.19

TOTAL EXPENDITURES..... 271977.33

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2982.78

CONFERENCE SERVICES

PERSONAL SERVICE EXPENDITURES

ANDI, SCOTT R	09/07/17-03/07/18	INFORMATION RESEARCHER-RETRIEVAL SERVICE	A	17534.78
BENTON, JOSHUA M	09/07/17-03/07/18	MEDIA COORDINATOR	A	19462.10
BOMBAJ, SIDERITA M	09/07/17-03/07/18	DEPUTY DIRECTOR OF CONFERENCES SERVICES	A	38087.48
HALWICK, MARK A JR	09/07/17-03/07/18	MEDIA SPECIALIST	A	19955.86
HUMES, SARAH J	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	A	16441.23
MANN, MICHAEL R	09/07/17-03/07/18	MEDIA SUPERVISOR	A	29886.97
MORAN, KEVIN P	09/07/17-03/07/18	MEDIA SPECIALIST	A	15992.81
NJIE, AJI J	09/07/17-03/07/18	MEDIA SPECIALIST	A	16731.55
RILEY, JAMES P	09/07/17-03/07/18	LIBRARIAN-RETRIEVAL SERVICES	A	16157.10
ROBINS, LINDA A	09/07/17-03/07/18	DIRECTOR	A	55861.64
SAINATO, FRANCESCO C	09/07/17-03/07/18	MEDIA COORDINATOR	A	22434.68
SANTON, DOUGLAS L	09/07/17-03/07/18	EDITORIAL WEBMASTER	A	25927.47
SELLERS, MICHAEL J	09/07/17-03/07/18	DIRECTOR OF RETRIEVAL SERVICES	A	32659.75
SNYDER, MOLLY E	11/24/17	FIVE DAY DEFERRAL PAYMENT		879.02
SNYDER, MOLLY E	09/07/17-11/24/17	MEDIA COORDINATOR		10020.83
SNYDER, MOLLY E	11/24/17	LUMP SUM VACATION PAYMENT		5260.80
WHALEN, CLARA R	10/05/17-03/07/18	MEDIA SPECIALIST	A	14084.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	741972	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE FURNISHINGS	419.99
10/31	742643	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	504.00
10/31	742643	B&H PHOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	17.14
01/25	745911	CITI - P CARD CITIBANK NA	PUBLICATIONS	395.88
02/15	747059	CITI - P CARD CITIBANK NA	PUBLICATIONS	205.08
03/16	748316	CITI - P CARD CITIBANK NA	PUBLICATIONS	39.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CONFERENCE SERVICES - Cont.						
TRAVEL EXPENDITURES						
12/07	743784	BENTON, JOSHUA M	LEGISLATIVE DUTIES, SYRACUSE			59.00
12/11	743867	MORAN, KEVIN P	LEGISLATIVE DUTIES, SYRACUSE			227.92
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			15.96
	MAIL	10/01/17-03/31/18	UPS			75.44
		10/01/17-03/31/18	1ST & 3RD CLASS MAIL			286.40
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			970.74
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						357379.06
TOTAL GENERAL EXPENDITURES.....						1868.01
TOTAL EXPENDITURES.....						359247.07
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1348.54

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CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY)

PERSONAL SERVICE EXPENDITURES

BAILEY, COREY D	09/07/17-03/07/18	DIRECTOR COMMUNICATION RESOURCES	A	34923.85
BARNES, CHRISTIAN M	09/07/17-03/07/18	COORDINATOR	A	18842.73
BARSE, MICHAEL S	09/07/17-03/07/18	COORDINATOR	A	21097.83
BRANNIGAN, VICTORIA D	09/07/17-03/07/18	GRAPHIC ARTIST	A	20543.38
COUGHLIN, JAMES W	09/07/17-03/07/18	COORDINATOR	A	20101.64
DILL, MATTHEW J	09/07/17-03/07/18	DIRECTOR MEMBER SERVICES MINORITY	A	61630.40
DUGAN, ANDREW M	11/17/17	FIVE DAY DEFERRAL PAYMENT		871.91
DUGAN, ANDREW M	09/07/17-11/17/17	SENIOR COORDINATOR		9067.81
DUGAN, ANDREW M	11/17/17	LUMP SUM VACATION PAYMENT		4192.19
GOLUB, BENJAMIN J	09/07/17-03/07/18	COORDINATOR	A	18947.76
HOGAN, FRANCIS J	09/07/17-03/07/18	SENIOR GRAPHIC ARTIST	A	24931.40
KLOSE, LAUREN A	09/07/17-03/07/18	COORDINATOR	A	18334.08
LAFAVE, DANIEL J	09/07/17-03/07/18	PRINCIPAL COORDINATOR	A	26372.84
LANTZ, TIMOTHY P	09/07/17-03/07/18	PRINCIPAL COORDINATOR	A	26372.84

MCDONOUGH, BRUCE R	09/07/17-03/07/18	PHOTOGRAPHER SERVICES MANAGER	A	32806.67
MCHUGH, SHANE P	09/07/17-03/07/18	SENIOR MEDIA COORDINATOR	A	21642.40
MCMAHON, MICHAYLA Q	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	L	16953.30
MILLER, MICHAEL J	09/07/17-03/07/18	REGIONAL COORDINATOR	A	22181.38
MILLIGAN, MATTHEW J	09/07/17-03/07/18	ART DIRECTOR-MINORITY	A	31874.70
MULRANEY, MICHAEL M	09/07/17-03/07/18	SENIOR MEDIA COORDINATOR	A	25916.67
MURO, ADAM D	09/07/17-03/07/18	MEDIA COORDINATOR	A	22084.14
MURPHY, BRIAN P	09/07/17-03/07/18	COORDINATOR	A	17566.98
NAGY, JOSHUA S	09/07/17-03/07/18	SENIOR MEDIA COORDINATOR	A	26449.67
PERRI, AMANDA N	09/07/17-03/07/18	GRAPHIC ARTIST	A	20543.38
RAGAINI, ROBERT L	09/07/17-03/07/18	PHOTOGRAPHER	A	24278.15
SCORSONE, KEVIN M	11/02/17-03/07/18	COORDINATOR	A	12427.35
SCOTT, ALLISON L	09/07/17-03/07/18	SENIOR COORDINATOR	A	25127.31
THOMAS, SANTINO R	09/07/17-03/07/18	COORDINATOR	A	19516.25
VANDEINSE-PEREZ, BERNADETTE D	09/07/17-03/07/18	SENIOR COORDINATOR	A	23851.36
WALLACE, LESLIE A	09/06/17	FIVE DAY DEFERRAL PAYMENT		750.63
WALLACE, LESLIE A	09/06/17	LUMP SUM VACATION PAYMENT		1576.13
WILOCK, NICHOLAS A	09/07/17-03/07/18	DIRECTOR OF CONFERENCE PRESS OPERATIONS-	A	51358.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	741811	CORCRAFT	OFFICE SUPPLIES	30.00
10/10	741931	IJAZ ULHAQ	PUBLICATIONS	62.00
11/08	742901	IJAZ ULHAQ	PUBLICATIONS	64.00
11/09	742940	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	334.28
11/24	743393	CITI - P CARD CITIBANK NA	PUBLICATIONS	275.00
12/08	743838	IJAZ ULHAQ	PUBLICATIONS	56.00
12/20	744344	CITI - P CARD CITIBANK NA	PUBLICATIONS	195.00
01/03	744738	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	182.50
01/05	744842	IJAZ ULHAQ	PUBLICATIONS	70.00
02/05	746349	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	78.57
02/06	746545	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	14.23
02/07	746605	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	9.92
02/15	747059	CITI - P CARD CITIBANK NA	PUBLICATIONS	346.41
02/20	747174	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)	26.12
02/28	747477	IJAZ ULHAQ	PUBLICATIONS	56.00
02/28	747523	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	43.10
03/12	748118	IJAZ ULHAQ	PUBLICATIONS	56.00

TRAVEL EXPENDITURES

10/04	741709	MCDONOUGH, BRUCE R	LEGISLATIVE DUTIES, FARMINGDALE	289.74
10/05	741801	MCDONOUGH, BRUCE R	LEGISLATIVE DUTIES, NIAGARA FALLS (DO NO	287.00
10/23	742306	MCDONOUGH, BRUCE R	LEGISLATIVE DUTIES, STATEN ISLAND	246.05
10/23	742307	NAGY, JOSHUA S	LEGISLATIVE DUTIES, STATEN ISLAND	458.21
10/26	742545	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	148.00
12/07	743785	NAGY, JOSHUA S	LEGISLATIVE DUTIES, LYNBROOK	427.22
12/07	743786	RAGAINI, ROBERT L	LEGISLATIVE DUTIES, LYNBROOK	221.00
02/07	746536	MURO, ADAM D	LEGISLATIVE DUTIES, CARTHAGE	261.03
03/13	748104	LAFAVE, DANIEL J	LEGISLATIVE DUTIES, CARTHAGE	51.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY) - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			55.27
	MAIL	10/01/17-03/31/18	UPS			151.57
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			140.47
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						703135.71
TOTAL GENERAL EXPENDITURES.....						4288.38
TOTAL EXPENDITURES.....						707424.09
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						347.31

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CONTRACTS

PERSONAL SERVICE EXPENDITURES

	BAUER, SCOTT D	09/07/17-03/07/18	CONTRACT MANAGEMENT SPECIALIST	A		17654.49
	HOFFMEISTER, RICHARD C	09/07/17-03/07/18	CONTRACTS MANAGER	A		31489.25
	MAURO, ANGILENA L	09/07/17-03/07/18	CONTRACT MANAGEMENT SPECIALIST	A		18163.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	741909	RELX INC	PUBLICATIONS			12643.00
10/06	741916	RELX INC	PUBLICATIONS			12643.00
10/13	742083	THE IDEAL MOVE LTD	SHIPPING			200.00
10/13	742084	WEST PUBLISHING	PUBLICATIONS			525.00
10/13	736062A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR			-197.95
10/16	742140	RICOH USA INC	OFFICE EQUIPMENT			626.72
10/19	742270	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES			12.98
10/19	742284	CENTURION BUSINESS MACHINES INC	OFFICE EQUIPMENT - MAINT/REPAIR			150.00
11/03	742732	SMART MOVING & STORAGE	SHIPPING			766.08
11/09	742947	THE IDEAL MOVE LTD	SHIPPING			200.00
11/09	742948	THE IDEAL MOVE LTD	SHIPPING			200.00
11/09	742949	THE IDEAL MOVE LTD	SHIPPING			200.00

11/09	742950	THE IDEAL MOVE LTD	SHIPPING	200.00
11/13	743014	RELX INC	PUBLICATIONS	12643.00
11/16	743154	WEST PUBLISHING	PUBLICATIONS	525.00
11/28	743444	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	100.65
12/08	743930	THE IDEAL MOVE LTD	SHIPPING	200.00
12/11	743891	RELX INC	PUBLICATIONS	12643.00
12/13	744102	WEST PUBLISHING	PUBLICATIONS	525.00
01/02	744709	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	17.87
01/11	745024	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	27.30
01/17	745413	WEST PUBLISHING	PUBLICATIONS	525.00
02/15	746875	RELX INC	PUBLICATIONS	12643.00
02/15	747057	WEST PUBLISHING	PUBLICATIONS	525.00
03/09	748091	RELX INC	PUBLICATIONS	12643.00
03/13	748131	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
03/16	748366	RELX INC	PUBLICATIONS	12643.00
03/16	748391	WEST PUBLISHING	PUBLICATIONS	525.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	9.54
MAIL	10/01/17-03/31/18	UPS	456.12
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	5.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	67306.80
TOTAL GENERAL EXPENDITURES.....	94504.65
TOTAL EXPENDITURES.....	161811.45
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	471.24

CORRESPONDENCE SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

DAMIN, AMY L	09/07/17-03/07/18	CORRESPONDENCE COORDINATOR	A	24247.21
FRENCH, ERICA S	01/01/18-03/07/18	CORRESPONDENCE COORDINATOR	A	5607.63
LAUZON, CHRISTOPHER R	01/01/18-03/07/18	CORRESPONDENCE COORDINATOR	A	5607.63
MAHAN, MATTHEW L II	09/11/17-12/22/17	CORRESPONDENCE COORDINATOR	I	9128.70
MAHAN, MATTHEW L II	12/22/17	FIVE DAY DEFERRAL PAYMENT		652.05
MAHAN, MATTHEW L II	12/22/17	LUMP SUM VACATION PAYMENT		208.66
SCORSONE, KEVIN M	09/07/17-11/01/17	CORRESPONDENCE COORDINATOR	I	6904.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/31	746194	CORCRAFT	OFFICE SUPPLIES	60.00
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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
CORRESPONDENCE SERVICES (MINORITY) - Cont.					
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		4.86
	MAIL	10/01/17-03/31/18	1ST & 3RD CLASS MAIL		112.18
EXPENDITURES FOR PERIOD					
				TOTAL PERSONAL SERVICE EXPENDITURES.....	52355.93
				TOTAL GENERAL EXPENDITURES.....	60.00
				TOTAL EXPENDITURES.....	52415.93
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	117.04

COUNSEL STAFF (MINORITY)

PERSONAL SERVICE EXPENDITURES

CANESTRARI, RENEE E	09/07/17-03/07/18	FLOOR ASSISTANT	A	19923.67
COUTURE, BRUCE J	09/07/17-03/07/18	LEGISLATIVE ASSOCIATE	A	28795.26
FLEMING, MEAGAN M	01/09/18-03/07/18	LEGAL ASSISTANT	T	2116.80
FUSCO, ADAM M	09/07/17-03/07/18	SENIOR ASSOCIATE COUNSEL	A	30815.20
GOLDMAN, DOUGLAS L	09/07/17-03/07/18	SENIOR ASSOCIATE COUNSEL	P	30280.12
KNAPP, THOMAS R	09/07/17-03/07/18	ASSOCIATE COUNSEL	A	24931.40
MASELLI, BETH A	09/07/17-03/07/18	PRINCIPAL LEGISLATIVE ASSISTANT	A	24383.32
MAZZARIELLO, KELLI A	09/07/17-03/07/18	EXECUTIVE SECRETARY	A	22039.81
MCNEFF, CAREY A	09/07/17-03/07/18	EXECUTIVE SECRETARY	A	20020.91
O'DONOVAN, KELLY L	09/07/17-03/07/18	SENIOR ASSOCIATE COUNSEL	A	29710.17
PELLEGGRI, MICHELLE S	09/07/17-03/07/18	LEGISLATIVE COUNSEL	A	47547.63
REISMAN, COREY S	01/10/18-03/07/18	LEGAL ASSISTANT	T	2066.40
RICCITELLI, ANN M	09/07/17-03/07/18	OFFICE MANAGER	A	30815.20
ROMAGNANO, KAREN A	01/03/18-03/07/18	LEGISLATIVE ASSOCIATE	T	11311.49
SGROI, MARCELLA M	09/07/17-03/07/18	ASSOCIATE COUNSEL	A	25679.29
SHEARER, SARAH A	09/07/17-03/07/18	SENIOR ASSOCIATE COUNSEL	L	29366.61
SMITH, LOGAN J	09/07/17-03/07/18	SENIOR POLICY COUNSEL-MINORITY	A	37397.10
STUPPLE, ARIANNA G	09/07/17-03/07/18	ASSOCIATE COUNSEL	A	24701.26
ULLRICH, MELISSA A	09/07/17-03/07/18	EXECUTIVE SECRETARY	A	20577.83
WICK, EDMUND V	09/07/17-03/07/18	DIRECTOR MINORITY COUNSEL STAFF	L	48689.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/03	742734	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE EQUIPMENT	50.78
11/03	742802	ANGELA L BROOKS	PUBLICATIONS	309.75
11/03	742803	ANGELA L BROOKS	PUBLICATIONS	273.00
11/15	743099	ANGELA L BROOKS	PUBLICATIONS	324.50
11/15	743100	ANGELA L BROOKS	PUBLICATIONS	286.00
11/22	743318	WEST PUBLISHING	PUBLICATIONS	110.14
12/05	743651	EBSCO INDUSTRIES INC	PUBLICATIONS	1049.86
12/05	743659	EBSCO INDUSTRIES INC	PUBLICATIONS	23.00
12/14	744106	ANGELA L BROOKS	PUBLICATIONS	324.50
12/14	744107	ANGELA L BROOKS	PUBLICATIONS	286.00
12/20	744344	CITI - P CARD CITIBANK NA	PUBLICATIONS	119.00
01/02	744714	WEST PUBLISHING	PUBLICATIONS	672.80
01/09	744984	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	750.00
01/11	745091	EBSCO INDUSTRIES INC	PUBLICATIONS	162.00
01/12	745257	ANGELA L BROOKS	PUBLICATIONS	273.00
01/12	745259	ANGELA L BROOKS	PUBLICATIONS	309.75
01/25	745911	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	149.00
01/25	745911	CITI - P CARD CITIBANK NA	PUBLICATIONS	569.00
01/26	746040	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.03
02/14	746874	EBSCO INDUSTRIES INC	PUBLICATIONS	99.95
03/02	747682	ANGELA L BROOKS	PUBLICATIONS	356.50
03/02	747683	ANGELA L BROOKS	PUBLICATIONS	316.25
03/02	747692	LOOSELEAF LAW PUBLICATIONS INC	PUBLICATIONS	86.50
03/07	747980	ANGELA L BROOKS	PUBLICATIONS	275.00
03/07	747981	ANGELA L BROOKS	PUBLICATIONS	310.00
03/14	748222	WEST PUBLISHING	PUBLICATIONS	111.62
03/16	748344	EBSCO INDUSTRIES INC	PUBLICATIONS	99.00
03/16	748346	EBSCO INDUSTRIES INC	PUBLICATIONS	162.00
03/20	748497	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.93

TRAVEL EXPENDITURES

10/03	741687	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	514.36
10/03	741688	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	164.65
10/03	741689	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	164.36
10/05	741803	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	615.00
10/27	742570	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	329.01
10/27	742571	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	460.00
11/01	742640	FUSCO,ADAM M	PUBLIC HEARING, FARMINGDALE	221.00
11/22	743259	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	103.80
12/07	743787	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	329.01
12/07	743788	WICK,EDMUND V	LEGISLATIVE MEETING, ALBANY	329.67
12/07	743789	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	105.80
12/11	743872	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	410.01
12/11	743872	WICK,EDMUND V	LEGISLATIVE MEETING, ALBANY	204.99
01/24	745783	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	45.90
01/25	745931	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	145.20
01/25	745932	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	164.36
01/29	745975	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	615.00
01/29	745976	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	460.00
03/06	747740	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	111.60
03/06	747741	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	106.80

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COUNSEL STAFF (MINORITY) - Cont.							
03/06	747742	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			45.90
03/06	747743	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			138.60
03/06	747744	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			91.80
03/07	747761	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			615.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			69.58
		MAIL	10/01/17-03/31/18	1ST & 3RD CLASS MAIL			1.38
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			1946.43
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							511169.41
TOTAL GENERAL EXPENDITURES.....							14371.68
TOTAL EXPENDITURES.....							525541.09
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							2017.39

COUNSEL TO THE MAJORITY

PERSONAL SERVICE EXPENDITURES

BARKER, JOANNE E	09/07/17-03/07/18	COUNSEL TO MAJORITY	A	72656.12
HAAK, BRIAN R	09/07/17-03/07/18	ASSOCIATE COUNSEL/PARLIAMENTARIAN	A	48277.01
METCALFE, AMY A	09/07/17-03/07/18	DEPUTY COUNSEL TO MAJORITY	A	51927.47
MUSHETT, DAVID J	09/07/17-03/07/18	ASSOCIATE COUNSEL	A	28736.60
QUACKENBUSH, KATHLEEN E	01/08/18-03/07/18	ADMINISTRATIVE ASSISTANT	T	4544.76
RACKLEY, ELLEN L	09/07/17-03/07/18	ASSOCIATE COUNSEL	A	26215.81
SEARLES, ALICIA D	09/07/17-03/07/18	EXECUTIVE ASSISTANT	A	25681.38
STINNEY-GAYLE, ROSLYN D	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	A	18725.03
WALTERS, TINA M	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	A	17031.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	741701	FEDERAL EXPRESS CORPORATION	SHIPPING	16.00
10/06	741926	ANGELA L BROOKS	PUBLICATIONS	126.00
11/08	742855	ORRICK HERRINGTON & SUTCLIFFE LLP	LEGAL - ATTORNEY	23700.00
11/10	743019	ANGELA L BROOKS	PUBLICATIONS	132.00
11/10	743029	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	18.90
11/15	743108	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	48.56
11/24	743393	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	78.00
12/05	743664	EBSCO INDUSTRIES INC	PUBLICATIONS	1049.86
12/06	743713	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	25.00
12/06	743714	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE FURNISHINGS	24.79
12/08	743923	ANGELA L BROOKS	PUBLICATIONS	132.00
12/19	744347	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	25.00
01/02	744712	WEST PUBLISHING	PUBLICATIONS	483.00
01/02	744713	WEST PUBLISHING	PUBLICATIONS	621.00
01/12	745299	ANGELA L BROOKS	PUBLICATIONS	126.00
01/22	745604	TOTAL WEBCASTING INC	REGISTRATION/TRAINING FEES	1700.00
01/25	745911	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	33.94
02/15	747059	CITI - P CARD CITIBANK NA	REGISTRATION/TRAINING FEES	199.00
02/16	747066	ANGELA L BROOKS	PUBLICATIONS	141.75
03/07	747979	ANGELA L BROOKS	PUBLICATIONS	135.00
03/09	748023	CITI - P CARD CITIBANK NA	PUBLICATIONS	71.88
03/21	748618	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	50.95
03/21	748690	ORRICK HERRINGTON & SUTCLIFFE LLP	LEGAL - ATTORNEY	14875.00

TRAVEL EXPENDITURES

12/18	744246	HAAK, BRIAN R	LEGISLATIVE DUTIES, NEW YORK	184.00
01/11	745017	HAAK, BRIAN R	LEGISLATIVE DUTIES, NEW YORK	126.20
01/16	745197	HAAK, BRIAN R	LEGISLATIVE DUTIES, NEW YORK	140.60
02/06	746328	HAAK, BRIAN R	TRAINING DO STAFF, NEW YORK	722.67

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	43.00
MAIL	10/01/17-03/31/18	UPS	25.25
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	53.97
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	654.10

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	293795.28
TOTAL GENERAL EXPENDITURES.....	44987.10

TOTAL EXPENDITURES..... 338782.38

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 776.32

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DATA SERVICES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	CALARCO, LISA A	09/07/17-03/07/18	DEPUTY DIRECTOR OF DATA SERVICES	L	44429.29	
	CAMPAGNANO, NICOLE M	09/07/17-03/07/18	ELECTRONIC MEDIA COORDINATOR	A	33695.84	
	EASTMAN, REGINA M	09/07/17-03/07/18	SENIOR MAIL SPECIALIST	A	21278.66	
	ETHIER, JUDITH	09/07/17-03/07/18	PRINT OPERATOR	A	22731.19	
	HARRISON-VINCI, LEISHA H	09/07/17-03/07/18	DIRECTOR OF DATA SERVICES	A	55527.99	
	LABUNSKI, ELENA M	09/07/17-03/07/18	WORD PROCESSOR	A	16616.79	
	LUCE, PATRICIA A	01/24/18	FIVE DAY DEFERRAL PAYMENT		865.75	
	LUCE, PATRICIA A	09/07/17-01/24/18	SYSTEMS OPERATOR	I	17315.00	
	LUCE, PATRICIA A	01/24/18	LUMP SUM VACATION PAYMENT		4538.26	
	RILEY, CAROLYN G	09/07/17-03/07/18	DATA ASSISTANT	A	20570.66	
	WILDE, DONNA M	09/07/17-03/07/18	ASSISTANT DIRECTOR	A	23954.55	
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/05	741847	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES		7.31	
10/13	742032	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES		66.72	
10/25	742537	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		153.80	
01/17	745422	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		813.03	
03/23	748756	DUTCHESS COUNTY OF	PUBLICATIONS		10.00	
03/23	748757	MONROE COUNTY OF	PUBLICATIONS		65.00	
03/23	748758	NASSAU COUNTY OF	PUBLICATIONS		50.00	
03/23	748759	ORANGE COUNTY OF	PUBLICATIONS		5.00	
03/23	748760	SUFFOLK COUNTY OF	PUBLICATIONS		6.00	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		15.94	
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		697.95	
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	261523.98
					TOTAL GENERAL EXPENDITURES.....	1176.86
					TOTAL EXPENDITURES.....	262700.84
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	713.89

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DOCUMENT ROOM

PERSONAL SERVICE EXPENDITURES

BOHLEY, MARC A	09/07/17-03/07/18	DOCUMENT CLERK	A	21541.84
COLE, DAVID G	09/07/17-03/07/18	DOCUMENT CLERK	A	14850.21
GAFFNEY, MICHAEL O	09/07/17-03/07/18	DIRECTOR	A	25397.54
MC HUGH, TIMOTHY P	09/07/17-03/07/18	DOCUMENT CLERK	A	17134.58
PAEGLOW, BRIAN J	09/07/17-03/07/18	DOCUMENT CLERK	A	21805.88
STEVENS, SANDRA L	09/07/17-03/07/18	FIRST DEPUTY SUPERINTENDENT	A	22516.37
WILLIAMS, LEE O	09/07/17-03/07/18	DOCUMENT CLERK	A	19995.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	742180	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	16.78
11/28	743438	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	888.00
12/29	744673	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	1332.00
01/22	745541	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.74

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		25.55
MAIL	10/01/17-03/31/18	1ST & 3RD CLASS MAIL		4.29
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		1804.74

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	143242.00
TOTAL GENERAL EXPENDITURES.....	2256.52

TOTAL EXPENDITURES..... 145498.52

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1834.58

EDITORIAL SERVICES

PERSONAL SERVICE EXPENDITURES

ACKLEY, RILEY M	09/07/17-03/07/18	WRITER	A	17914.97
ALSTON, THOMAS A	09/07/17-03/07/18	DEPUTY CHIEF EDITORIAL WRITER	A	19913.94
BADY, SANA F	09/07/17-03/07/18	DEPUTY DIRECTOR OF EDITING	A	22434.68
BERMAN, CATHERINE A	09/07/17-03/07/18	SPECIAL PROJECT COORDINATOR	A	20994.74
COLTON-HEINS, ALYSSA B	09/07/17-03/07/18	WRITER	A	18452.35
COPELAND, MARY J	09/07/17-03/07/18	GRAPHIC ARTIST	A	17914.97
FULMER, AMBER L	09/07/17-03/07/18	DEPUTY DIRECTOR FOR PROCESSING	A	26114.48
KLINE, MARJORIE R	11/27/17-03/07/18	GRAPHIC ARTIST	A	9188.85
KOENNECKE, LAURA	09/07/17-03/07/18	DEPUTY DIRECTOR OF EDITORIAL SERVICES	A	38087.48

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
EDITORIAL SERVICES - Cont.						
	KRAFT, MICHAEL P	09/07/17-03/07/18	WRITER	A		17393.20
	LYLES, SHANIQUA	09/07/17-03/07/18	ASSISTANT DIRECTOR OF PROCESSING	A		20541.43
	MALDONADO-TORRES, AIDA G	09/07/17-03/07/18	TRANSLATOR	A		19576.14
	MARASCIA, DANA M	09/07/17-03/07/18	DIRECTOR EDITORIAL SERVICES	A		43165.83
	MATSON, GWENDOLYN L	09/07/17-03/07/18	WRITER	A		17914.97
	QUINTERO, DALIA S	09/07/17-03/07/18	SENIOR TRANSLATOR	A		23970.27
	RODRIGUEZ, RAMON V	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	A		18435.26
	SEYMOUR, ALAN F	09/07/17-03/07/18	SENIOR GRAPHIC ARTIST	A		26923.12
	STEPHENSON, PATRICK E	10/17/17	FIVE DAY DEFERRAL PAYMENT			752.12
	STEPHENSON, PATRICK E	09/07/17-10/17/17	GRAPHIC ARTIST	I		4362.30
	STEPHENSON, PATRICK E	10/17/17	LUMP SUM VACATION PAYMENT			4271.22
	SWEENEY, ELIZABETH A	09/07/17-03/07/18	GRAPHIC ARTIST	A		20345.01
	TUCKER, BRITTANY L	09/07/17-03/07/18	DIRECTOR FOR EDITING	A		28234.59
	VIDAL-GUZMAN, YOLOXOCHITL	09/07/17-03/07/18	TRANSLATOR	A		19576.14
	WILLIAMS, TANIQUE Q	09/07/17-03/07/18	WRITER	A		18452.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	741850	XIAOBO REN				INTERPRETATION/TRANSLATION	591.04
10/26	742541	TRANSLATION CLOUD LLC				INTERPRETATION/TRANSLATION	99.00
11/16	743110	TRANSLATION CLOUD LLC				INTERPRETATION/TRANSLATION	104.00
12/06	743723	XIAOBO REN				INTERPRETATION/TRANSLATION	990.68
12/11	743903	TRANSLATION CLOUD LLC				INTERPRETATION/TRANSLATION	101.60
12/11	743904	TRANSLATION CLOUD LLC				INTERPRETATION/TRANSLATION	99.00
12/13	743997	TRANSLATION CLOUD LLC				INTERPRETATION/TRANSLATION	403.00
12/13	743998	TRANSLATION CLOUD LLC				INTERPRETATION/TRANSLATION	449.00
12/13	743999	TRANSLATION CLOUD LLC				INTERPRETATION/TRANSLATION	99.00
12/22	744489	TRANSLATION CLOUD LLC				INTERPRETATION/TRANSLATION	160.00
12/22	744491	YULIYA TSAPLINA				INTERPRETATION/TRANSLATION	2372.92
01/12	745037	TRANSLATION CLOUD LLC				INTERPRETATION/TRANSLATION	99.00
01/12	745222	XIAOBO REN				INTERPRETATION/TRANSLATION	1439.26
01/16	745220	TRANSLATION CLOUD LLC				INTERPRETATION/TRANSLATION	390.00
01/16	745221	TRANSLATION CLOUD LLC				INTERPRETATION/TRANSLATION	254.00
01/25	745911	CITI - P CARD CITIBANK NA				PUBLICATIONS	26.00
02/07	746607	XIAOBO REN				INTERPRETATION/TRANSLATION	611.58
02/16	747052	TRANSLATION CLOUD LLC				INTERPRETATION/TRANSLATION	231.00
02/16	747053	TRANSLATION CLOUD LLC				INTERPRETATION/TRANSLATION	835.00
02/16	747054	TRANSLATION CLOUD LLC				INTERPRETATION/TRANSLATION	118.36
02/16	747055	TRANSLATION CLOUD LLC				INTERPRETATION/TRANSLATION	99.00
02/16	747056	TRANSLATION CLOUD LLC				INTERPRETATION/TRANSLATION	80.00
03/16	748392	XIAOBO REN				INTERPRETATION/TRANSLATION	800.34
03/23	748775	TRANSLATION CLOUD LLC				INTERPRETATION/TRANSLATION	138.00
03/23	748776	TRANSLATION CLOUD LLC				INTERPRETATION/TRANSLATION	202.00

TRAVEL EXPENDITURES

12/11	743864	COPELAND, MARY J	LEGISLATIVE DUTIES, SYRACUSE	47.00
12/14	744083	WILLIAMS, TANIQUE Q	LEGISLATIVE DUTIES, SYRACUSE	47.00
01/11	745013	BADY, SANA F	LEGISLATIVE DUTIES, SYRACUSE	59.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	15.86
MAIL	10/01/17-03/31/18	BULK MAIL	10250.73
	10/01/17-03/31/18	UPS	46.41
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	2217.11

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	474930.41
TOTAL GENERAL EXPENDITURES.....	10945.78

TOTAL EXPENDITURES..... 485876.19

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 12530.11

ETHICS & GUIDANCE COMMITTEE

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/19	742206	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	25310.24
10/24	742289	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	21968.32
10/24	742290	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	12248.87
10/30	742593	LAUREL STEPHENSON	TRANSCRIPTION SERVICES	405.00
12/27	744520	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	13350.75
01/24	745623	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	26298.00
01/24	745624	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	15275.00
01/30	745993	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	40955.94
02/26	747335	ROSSEIN ASSOCIATES	TRANSCRIPTION SERVICES	395.00
03/20	748411	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	25333.85
03/20	748412	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	21456.00
03/23	748761	M-F REPORTING INC	TRANSCRIPTION SERVICES	802.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

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ETHICS & GUIDANCE COMMITTEE - Cont.					
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					.00
TOTAL GENERAL EXPENDITURES.....					203798.97
TOTAL EXPENDITURES.....					203798.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					.00

FINANCE DEPARTMENT

PERSONAL SERVICE EXPENDITURES

AGATA, GAIL L	09/07/17-03/07/18	PRINCIPAL FINANCIAL ANALYST	A	34109.38
ANTONUCCI, F. CHARLES	09/07/17-03/07/18	SENIOR PAYROLL PROCESSOR	A	21335.66
BONOMO, KIMBERLY A	09/07/17-03/07/18	PAYROLL MANAGER	A	45413.77
CHOLAKIS, CHRYSANTHE T	09/07/17-03/07/18	ASSISTANT MANAGER - ACCOUNTS PAYABLE	A	29488.71
DI NOVO, ADAM T	09/07/17-03/07/18	SENIOR ACCOUNTANT	A	30306.10
EINHORN, NICOLE L	09/07/17-03/07/18	ACCOUNTS PAYABLE SPECIALIST	A	15659.91
GIRGENTI, MEAGAN E	09/07/17-03/07/18	ACCOUNTS PAYABLE AUDITOR	A	21722.88
HAYLES, GWENDOLYN L	09/07/17-03/07/18	ACCOUNTS PAYABLE SPECIALIST	A	17334.31
HUNZIKER, JAN E	09/07/17-03/07/18	ASSISTANT MANAGER - ACCOUNTS PAYABLE	A	25520.65
IZZO, TRISHA A	09/07/17-03/07/18	PAYROLL PROCESSOR	A	16403.99
JOHNSON, EDWARD O	09/07/17-03/07/18	FINANCIAL ANALYST	A	25919.92
MADISON, TRACY M	09/07/17-03/07/18	SENIOR PAYROLL PROCESSOR	A	21197.40
MARCHAND, AMY E	09/07/17-03/07/18	SUPERVISOR PAYROLL	A	32013.54
MILLER-PANGMAN, SANDRA L	09/07/17-03/07/18	SENIOR PAYROLL PROCESSOR	A	25162.04
OAK, WILLIAM G	09/07/17-03/07/18	DIRECTOR OF FINANCE	A	50331.88
ROSE, MARGOT A	09/07/17-03/07/18	ACCOUNTS PAYABLE MANAGER	A	32623.60
SANTOS, PAMELA	09/07/17-03/07/18	ACCOUNTS PAYABLE SPECIALIST	A	15659.91
SUKHRAM, SUBHASH D	09/07/17-03/07/18	ACCOUNTS PAYABLE SPECIALIST	A	16672.13
TIBBITTS, JESSICA R	09/07/17-03/07/18	PAYROLL PROCESSOR	A	18615.48
TURNER, ASHLEY D	09/07/17-03/07/18	ACCOUNTS PAYABLE INPUT SPECIALIST	A	16171.97
WALKER, DEONA L	09/07/17-03/07/18	ACCOUNTS PAYABLE AUDITOR	A	16241.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/25	742479	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	105.20
10/26	742550	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	94.26
11/01	742683	CORCRAFT	OFFICE SUPPLIES	30.00
12/20	744371	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE EQUIPMENT	105.20
01/10	744989	UNITED STATES POSTAL SERVICE - HASLER	POSTAGE	10000.00
01/18	745418	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	46.90
01/26	746016	NEOPOST USA INC	OFFICE EQUIPMENT	3431.06
01/26	746040	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.87
01/26	746052	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	46.90
01/31	746173	ED & ED BUSINESS TECHNOLOGY INC	OFFICE SUPPLIES	86.13
02/13	746810	NEOPOST USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	280.50
02/14	746935	NATIONAL BUSINESS FURNITURE LLC	OFFICE FURNISHINGS	387.00
03/20	748497	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.62
12/20	929481	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT	-63.93
12/27	3274013	CHARGEBACK	PROMPT PAYMENT INTEREST	10.01
01/02	929484	JOURNAL TRANSFER	POSTAGE	825.62

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	132.69
MAIL	10/01/17-03/31/18	UPS	3893.79
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	1262.96
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	2288.45

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	527905.01
TOTAL GENERAL EXPENDITURES.....	15437.34

TOTAL EXPENDITURES..... 543342.35

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 7577.89

GRAPHICS

PERSONAL SERVICE EXPENDITURES

DUNCAN, ERIC R	09/07/17-03/07/18	SENIOR GRAPHIC ARTIST	A	22939.32
EDMONDS, ALBERT F	09/07/17-03/07/18	GRAPHIC ARTIST	A	23739.98
HANNAY, MARYANN	09/07/17-03/07/18	PRODUCTION COORDINATOR	A	23901.69
NG, KATE W	09/07/17-03/07/18	GRAPHIC ARTIST	A	21646.17
UZZO, JAMES A	09/07/17-03/07/18	GRAPHIC DIRECTOR	A	30444.72
WHITING, JAMES M	09/07/17-03/07/18	GRAPHIC ARTIST	A	23498.90

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

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/26	742569	CITI - P CARD CITIBANK NA	PUBLICATIONS		3993.60
12/14	744186	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES		39.94
02/07	746627	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT		462.00
02/07	746628	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT		462.00
03/02	747695	PAPER MART INC	PRINTING/PHOTO SUPPLIES		800.00
03/06	747772	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES		322.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	33.67
MAIL	10/01/17-03/31/18	UPS	3.60
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	403.69

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	146170.78
TOTAL GENERAL EXPENDITURES.....	6079.74

TOTAL EXPENDITURES..... 152250.52

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 440.96

HUMAN RESOURCES

PERSONAL SERVICE EXPENDITURES

BANKS, CYNTHIA J	10/05/17-03/07/18	LEGISLATIVE AIDE	A	14345.10
BLECH, DANIEL D	09/07/17-11/07/17	COMMUNITY LIAISON	I	5400.52
BLECH, DANIEL D	11/07/17	FIVE DAY DEFERRAL PAYMENT		640.67
BOWLES, MEGAN A	09/07/17-01/10/18	LEGISLATIVE DIRECTOR	I	12693.78
CHARNIGA, SHAWN A	11/07/17	FIVE DAY DEFERRAL PAYMENT		821.32
CHARNIGA, SHAWN A	09/07/17-11/07/17	STAFF WRITER	I	7227.57
CHARNIGA, SHAWN A	11/07/17	LUMP SUM VACATION PAYMENT		4904.70
CLASS, FACIA	09/07/17-10/13/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	4142.45
CLASS, FACIA	10/13/17	FIVE DAY DEFERRAL PAYMENT		767.12

CLASS, FACIA	10/13/17	LUMP SUM VACATION PAYMENT		4913.70
COLEMAN, MARCIA A	11/16/17-12/31/17	EXECUTIVE DIRECTOR	I	10486.69
COLEMAN, MARCIA A	12/31/17	LUMP SUM VACATION PAYMENT		9828.90
CRUZ, JUDITH M	09/07/17-09/26/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	1227.39
ESPINAL, ARIDIA	01/01/18-02/12/18	DEPUTY DIRECTOR OF DISTRICT OFFICE	I	6961.61
ESPINAL, ARIDIA	02/12/18	FIVE DAY DEFERRAL PAYMENT		1054.79
ESPINAL, ARIDIA	02/12/18	LUMP SUM VACATION PAYMENT		6328.74
FALLEN, CLARENCE V	09/07/17-03/07/18	TIME AND ATTENDANCE INPUT OPERATOR	A	19268.16
FARCA, MICHAEL	11/07/17	FIVE DAY DEFERRAL PAYMENT		402.74
FARCA, MICHAEL	09/07/17-11/07/17	SPECIAL ASSISTANT COMMUNITY RELATIONS	I	3544.07
FARCA, MICHAEL	11/07/17	LUMP SUM VACATION PAYMENT		2757.60
GIROUX, KAREN A	09/07/17-03/07/18	DEPUTY COORDINATOR - BENEFIT SERVICES	A	27474.25
GOYER, CLARKE O JR	09/07/17-03/07/18	ADMINISTRATIVE AIDE	A	18655.03
GREENAN, AMELIA S	12/05/17-12/08/17	ADMINISTRATIVE AIDE	I	101.98
GUIDETTI, PAULA A	09/07/17-03/07/18	TIME AND ATTENDANCE INPUT OPERATOR	A	19268.16
HARRIS, JENNIFER	09/07/17-03/07/18	DEPUTY DIRECTOR OF HUMAN RESOURCES	A	39319.26
HILL, MARCIA	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	A	15720.74
HOOD, RHONDA M	11/16/17-12/31/17	EXECUTIVE ASSISTANT	I	7368.99
HOOD, RHONDA M	12/31/17	FIVE DAY DEFERRAL PAYMENT		1151.41
HOOD, RHONDA M	12/31/17	LUMP SUM VACATION PAYMENT		6906.60
JOHNSON, MICHAEL L	11/16/17-03/07/18	COUNSEL TO COMMITTEE	A	44897.36
JOYCE, KATHLEEN M	09/07/17-03/07/18	DIRECTOR HUMAN RESOURCES	A	44591.03
KOESTER, LYNN B	09/07/17-11/07/17	ASSISTANT COORDINATOR	I	7597.83
KOESTER, LYNN B	11/07/17	FIVE DAY DEFERRAL PAYMENT		863.39
KRUG, KELLY M	12/05/17-12/31/17	DISTRICT OFFICE MANAGER	I	3797.24
KRUG, KELLY M	12/31/17	FIVE DAY DEFERRAL PAYMENT		863.01
KRUG, KELLY M	12/31/17	LUMP SUM VACATION PAYMENT		5064.85
KUTEESA, PAUL	09/07/17-03/07/18	COORDINATOR-BENEFIT SERVICES	A	30988.08
LICATA, WILLIAM B	12/05/17-12/31/17	SPECIAL ASSISTANT	I	7057.51
LICATA, WILLIAM B	12/31/17	LUMP SUM VACATION PAYMENT		5153.70
MILLER, REBECCA R	12/05/17-12/31/17	CHIEF OF STAFF	I	5569.28
MILLER, REBECCA R	12/31/17	FIVE DAY DEFERRAL PAYMENT		1265.75
MILLER, REBECCA R	12/31/17	LUMP SUM VACATION PAYMENT		1873.44
MURPHY, MARTHA-ANN	12/05/17-12/31/17	COMMUNITY LIAISON	I	827.79
MURPHY, MARTHA-ANN	12/31/17	FIVE DAY DEFERRAL PAYMENT		188.14
MURPHY, MARTHA-ANN	12/31/17	LUMP SUM VACATION PAYMENT		1034.00
PATELOS, MARIA A	09/07/17-03/07/18	SENIOR PERSONNEL ASSISTANT	A	23436.50
PRINGLE, JAMILA A	02/08/18-03/07/18	CHIEF OF STAFF	A	5369.84
ROBERTS, MAEGHAN E	12/05/17-12/08/17	COMMUNICATIONS COORDINATOR	I	671.23
ROBERTS, MAEGHAN E	12/08/17	FIVE DAY DEFERRAL PAYMENT		479.45
ROBERTS, MAEGHAN E	12/08/17	LUMP SUM VACATION PAYMENT		342.23
ROSARIO MARCIAL, ANA C	09/07/17-03/07/18	DISTRICT OFFICE MANAGER	A	3371.68
SCHOENFELD, JILL A	12/05/17-03/07/18	COMMUNITY LIAISON	A	11665.92
SIGOND, TAMARA M	09/07/17-03/07/18	SUPERVISOR TIME AND ATTENDANCE	A	22343.99
SMITH-BUTLER, VALERIE J	09/07/17-03/07/18	SENIOR PERSONNEL ASSISTANT	A	20915.12
SULLIVAN, MARJORIE A	12/05/17-12/31/17	COMMUNITY LIAISON	I	847.02
SULLIVAN, MARJORIE A	12/31/17	FIVE DAY DEFERRAL PAYMENT		192.51
SULLIVAN, MARJORIE A	12/31/17	LUMP SUM VACATION PAYMENT		398.49
THOMAS, TIMI T	09/07/17-11/07/17	CHIEF OF STAFF	I	9788.42
THOMAS, TIMI T	11/07/17	FIVE DAY DEFERRAL PAYMENT		1112.32
TRAGNI, DYLAN H	01/01/18-03/07/18	EXECUTIVE COORDINATOR	P	7312.22
VAN EPES, MARGARET A	09/07/17-03/07/18	TIME AND ATTENDANCE INPUT OPERATOR	A	19268.16
VAN PATTEN, ANGELYNNE E	01/11/18-03/07/18	BENIFITS ADMINISTRATOR	A	5881.04
VASQUEZ, ANAIS M	09/21/17-02/21/18	LEGISLATIVE AIDE	I	16876.64
WELLINGTON-CLEARY, ELISHA	09/07/17-03/07/18	RECRUITMENT OFFICER	A	21394.09

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HUMAN RESOURCES - Cont.							
GENERAL EXPENDITURES							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/11	741965	PUELLO, ISAMARI		REGISTRATION/TRAINING FEES			2000.00
10/19	742262	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			89.64
10/20	742257	KC WAGNER CONSULTANT		REGISTRATION/TRAINING FEES			6800.00
10/25	742391	CRUZ ROSAS, SANDRA E		REGISTRATION/TRAINING FEES			737.20
10/25	742393	RAMA-MUNROE, KAITESI N		REGISTRATION/TRAINING FEES			1000.00
10/26	742423	PUELLO, ISAMARI		REGISTRATION/TRAINING FEES			1000.00
10/26	742551	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			298.55
10/26	742569	CITI - P CARD CITIBANK NA		FORMS/STATIONARY			47.44
10/27	742543	JESAITIS, KATHERINE I		REGISTRATION/TRAINING FEES			2000.00
10/31	742597	SIVAN, NAVA		REGISTRATION/TRAINING FEES			1000.00
11/13	743031	SERES, AMANDA E		REGISTRATION/TRAINING FEES			1000.00
11/15	743053	DUAL CORE LLC		OFFICE SUPPLIES			177.66
11/29	743469	RR DONNELLEY & SONS COMPANY		FORMS/STATIONARY			688.00
12/04	743551	UPTON, PAUL T		REGISTRATION/TRAINING FEES			1000.00
12/04	743568	GIRGENTI, MEAGAN E		REGISTRATION/TRAINING FEES			716.00
12/07	743739	CORRALES, CHRISTIAN A		REGISTRATION/TRAINING FEES			1000.00
12/07	743740	NEAL, DEREK T		REGISTRATION/TRAINING FEES			810.00
12/07	743763	PORTS III, DOUGLAS F		REGISTRATION/TRAINING FEES			1000.00
12/07	743782	UNIQUE PHOTO INC		PRINTING/PHOTO SUPPLIES			1047.50
12/11	743846	BAKER II, EDWARD G		REGISTRATION/TRAINING FEES			1000.00
12/11	743847	RILEY, KEVIN C		REGISTRATION/TRAINING FEES			1000.00
12/11	743885	PRUSACZYK, IZABELLA		REGISTRATION/TRAINING FEES			2000.00
12/15	744077	ROEMER WALLENS GOLD & MINEAUX LLP		LEGAL - ATTORNEY			12488.52
12/19	744319	O' SULLIVAN, THOMAS P		REGISTRATION/TRAINING FEES			1000.00
12/26	744516	JONES, NORMAN R		REGISTRATION/TRAINING FEES			1000.00
12/29	744683	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE EQUIPMENT			52.60
01/02	744706	DUAL CORE LLC		OFFICE SUPPLIES			195.33
01/02	744710	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			179.13
01/11	745000	FAMILY & CHILDRENS SERVICE OF THE		HEALTH MANAGEMENT SERVICES			7987.50
01/11	745008	MIDWOOD, JOHN T		REGISTRATION/TRAINING FEES			1000.00
01/17	745421	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			110.72
01/19	745427	CORRALES, CHRISTIAN A		REGISTRATION/TRAINING FEES			1000.00
01/19	745428	FERGUSON, MISTY S		REGISTRATION/TRAINING FEES			1000.00
01/19	745429	NEAL, DEREK T		REGISTRATION/TRAINING FEES			834.00
01/19	745430	VOLPE-MCDERMOTT, MARIA S		REGISTRATION/TRAINING FEES			1000.00
01/25	745813	ROEMER WALLENS GOLD & MINEAUX LLP		LEGAL - ATTORNEY			2385.00
01/25	745933	CORNELL UNIVERSITY		REGISTRATION/TRAINING FEES			2500.00
01/30	746090	RILEY, KEVIN C		REGISTRATION/TRAINING FEES			1000.00
02/06	746357	LORD, STEPHANIE C		REGISTRATION/TRAINING FEES			1000.00
02/06	746443	STINSON, BRITTANY L		REGISTRATION/TRAINING FEES			1000.00
02/06	746543	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			17.50
02/08	746553	RAMA-MUNROE, KAITESI N		REGISTRATION/TRAINING FEES			1000.00

02/08	746554	SERES, AMANDA E	REGISTRATION/TRAINING FEES	1000.00
02/08	746555	THONY, NICHOLAS E	REGISTRATION/TRAINING FEES	1000.00
02/14	746851	BAKER II, EDWARD G	REGISTRATION/TRAINING FEES	1000.00
02/14	746852	HILL, MARCIA	REGISTRATION/TRAINING FEES	1000.00
02/14	746853	JESAITIS, KATHERINE I	REGISTRATION/TRAINING FEES	1000.00
02/14	746854	LYLES, SHANIQUA	REGISTRATION/TRAINING FEES	2000.00
02/14	746855	PENNEL, JOSHUA L	REGISTRATION/TRAINING FEES	1000.00
02/15	746869	ADAMS, JOSHUA E	REGISTRATION/TRAINING FEES	1000.00
02/15	746870	RAJPERSAUD, BIANCA	REGISTRATION/TRAINING FEES	1000.00
02/20	747119	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	4950.00
02/20	747119	FAMILY & CHILDRENS SERVICE OF THE	TRAVEL REIMBURSEMENT	494.15
02/22	747274	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	46.90
03/02	747569	GIRGENTI, MEAGAN E	REGISTRATION/TRAINING FEES	537.00
03/07	747714	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	22100.00
03/07	747762	RENZ, DAVID	REGISTRATION/TRAINING FEES	1000.00
03/07	747766	PORTS III, DOUGLAS F	REGISTRATION/TRAINING FEES	2000.00
03/12	748101	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	7920.00
03/12	748102	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	5940.00
03/15	748229	THIMOTHE, JASMINE	REGISTRATION/TRAINING FEES	1000.00
03/23	748737	GIRGENTI, MEAGAN E	REGISTRATION/TRAINING FEES	748.00
03/26	748809	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	6342.50
11/15	743045	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	416.00
11/15	743046	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	286.00
11/15	743048	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	13.00
01/09	929483	JOURNAL TRANSFER	ADMINISTRATIVE FEE	1815.42
02/02	746263	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	221.00
02/16	747029	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	286.00
02/20	747147	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	2270.00
02/20	747148	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	-2270.00
02/21	747191	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	-3990.00
02/21	747193	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	-190.00
02/21	747195	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	-140.00
02/21	747197	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	-320.00
02/21	747199	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	-100.00
02/21	747201	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	-280.00
02/21	747215	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	-2980.00
02/21	747222	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	-3860.00
02/21	747224	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	-1470.00
02/21	747226	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	-170.00
02/22	747190	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	3990.00
02/22	747192	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	190.00
02/22	747194	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	140.00
02/22	747196	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	320.00
02/22	747198	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	100.00
02/22	747200	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	280.00
02/22	747214	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	2980.00
02/22	747216	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	3860.00
02/22	747223	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	1470.00
02/22	747225	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	170.00
03/01	747552	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	-5830.00
03/01	929533	JOURNAL TRANSFER	ADMINISTRATIVE FEE	4894.58
03/02	747551	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	5830.00
03/08	747924	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	2350.00
03/08	747925	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	340.00
03/08	747926	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	234.00
03/08	747932	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	13.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HUMAN RESOURCES - Cont.							
03/08	747933	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE			195.00
03/08	747934	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE			182.00
03/08	747935	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE			2132.00
03/09	748040	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE			273.00
03/09	748047	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE			195.00
03/12	748092	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE			230.00
03/13	748045	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE			370.00
03/13	748046	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE			260.00
03/22	748586	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE			1677.00
TRAVEL EXPENDITURES							
10/16	742087	UNIVERSITY OF ALBANY FOUNDATION		REGISTRATION/TRAINING FEES			190.00
11/22	743261	G3 AGENCY CORPORATION		REGISTRATION/TRAINING FEES			395.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			222.69
		MAIL	10/01/17-03/31/18	UPS			1462.16
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL			3025.80
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			2025.98
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							586983.31
TOTAL GENERAL EXPENDITURES.....							143208.84
TOTAL EXPENDITURES.....							730192.15
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							6736.63

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INDEX CLERK

PERSONAL SERVICE EXPENDITURES

ANDI, ZACHARY M	09/07/17-03/07/18	SENIOR ASSISTANT INDEX CLERK	A	16876.62
BRADDOCK, CHARLES L	09/07/17-03/07/18	SENIOR ASSISTANT INDEX CLERK	A	19540.40
DALTON, BRIAN T	09/07/17-03/07/18	FIRST DEPUTY DIRECTOR	A	28605.89
GALARNEAU, AMY B	09/07/17-03/07/18	INFORMATION PROCESSING CLERK	A	29531.53
MCGILL, OMAR S	02/07/18-03/07/18	ASSISTANT INDEX CLERK	A	5279.26

TEARNO, PAUL C
 TOOHEY, DAVID A
 WHITMAN, DENISE M
 WILLIAMS, AMY D

09/07/17-03/07/18 DIRECTOR OF INDEX OPERATIONS/INDEX CLERK A 45376.08
 09/07/17-03/07/18 DEPUTY DIRECTOR DESK OPERATIONS A 24209.35
 09/07/17-03/07/18 INFORMATION PROCESSING CLERK A 24664.09
 09/07/17-03/07/18 SENIOR ASSISTANT INDEX CLERK A 18957.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/19 742262 RICOH USA INC
 10/23 742336 NEW YORK MARKING DEVICES CORP
 01/12 745261 RICOH USA INC
 01/17 745421 RICOH USA INC
 01/26 746051 NEW YORK MARKING DEVICES CORP
 02/07 746602 RICOH USA INC
 02/15 747051 S&B COMPUTER & OFFICE PRODUCTS INC

OFFICE EQUIPMENT - MAINT/REPAIR 1.08
 OFFICE SUPPLIES 25.80
 OFFICE EQUIPMENT - MAINT/REPAIR 37.93
 OFFICE EQUIPMENT - MAINT/REPAIR 3.13
 OFFICE SUPPLIES 36.00
 OFFICE EQUIPMENT - MAINT/REPAIR 4.31
 OFFICE SUPPLIES 8.92

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE
 MAIL
 SUPPLIES

10/01/17-03/31/18 LONG DISTANCE CHARGES 22.76
 10/01/17-03/31/18 UPS 3.57
 10/01/17-03/31/18 MISC. SUPPLIES 823.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 213040.84
 TOTAL GENERAL EXPENDITURES..... 117.17

TOTAL EXPENDITURES..... 213158.01

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 849.98

INFORMATION RETRIEVAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

CROWE, RUSSELL L
 DUNN, TIMOTHY J
 LEN, JEAN M
 NEAL, DEREK T
 WAPPMAN, ROBERT C
 WATERS, CAROLINE M

09/07/17-03/07/18 INFORMATION SPECIALIST A 20693.01
 09/07/17-03/07/18 DIRECTOR OF INFORMATION RETRIEVAL A 32480.11
 09/07/17-03/07/18 INFORMATION SPECIALIST A 18947.76
 09/07/17-03/07/18 SENIOR INFORMATION ANALYST A 17950.53
 09/07/17-03/07/18 SENIOR INFORMATION ANALYST A 20809.62
 09/07/17-03/07/18 INFORMATION SPECIALIST A 18947.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10 741932 IJAZ ULHAQ
 10/20 742268 IJAZ ULHAQ
 11/24 743422 IJAZ ULHAQ

PUBLICATIONS 603.75
 PUBLICATIONS 584.75
 PUBLICATIONS 608.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INFORMATION RETRIEVAL (MINORITY) - Cont.							
01/02	744678	IJAZ ULHAQ		PUBLICATIONS			578.00
01/19	745524	IJAZ ULHAQ		PUBLICATIONS			614.75
03/21	748512	IJAZ ULHAQ		PUBLICATIONS			566.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			.40
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			1947.28
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							129828.79
TOTAL GENERAL EXPENDITURES.....							3555.25
TOTAL EXPENDITURES.....							133384.04
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							1947.68
INTERGOVERNMENTAL RELATIONS							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		GARBA, JOSEPH N	09/07/17-03/07/18	SECRETARY TO THE SPEAKER FOR INTERGOVERN A			80664.16
		PORTS, DOUGLAS F III	09/07/17-03/07/18	STAFF SECRETARY		A	27980.33
		RAMOS-RODRIGUEZ, KIM	09/07/17-03/07/18	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A			61508.37
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/13	742055	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			108.69
10/13	742088	TIME WARNER CABLE		INTERNET SERVICES			84.95
10/18	742204	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			106.49
11/16	743139	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			108.69
11/16	743158	TIME WARNER CABLE		INTERNET SERVICES			84.95
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES			84.95
12/15	744147	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			108.75
01/18	745382	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			109.06
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES			84.95
02/15	746990	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			109.06
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES			84.95

03/19 748419 TIME WARNER CABLE
 03/21 748532 VERIZON NEW YORK INC

INTERNET SERVICES 84.95
 PHONE-LOCAL & LONG DISTANCE 109.06

TRAVEL EXPENDITURES

10/23	742309	RAMOS-RODRIGUEZ, KIM	LEGISLATIVE DUTIES, SARATOGA SPRINGS	326.65
10/23	742310	RAMOS-RODRIGUEZ, KIM	LEGISLATIVE DUTIES, ALBANY	309.31
10/30	742575	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	406.68
10/30	742576	RAMOS-RODRIGUEZ, KIM	LEGISLATIVE DUTIES, ALBANY	476.26
12/18	744245	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	539.68
12/18	744248	RAMOS-RODRIGUEZ, KIM	LEGISLATIVE DUTIES, ALBANY	475.35
01/11	745014	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	191.68
01/11	745015	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	590.16
01/11	745021	RAMOS-RODRIGUEZ, KIM	LEGISLATIVE DUTIES, ALBANY	325.97
01/19	745495	RAMOS-RODRIGUEZ, KIM	LEGISLATIVE DUTIES, ALBANY	325.97
01/25	745928	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	542.88
01/25	745929	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	429.88
01/25	745930	RAMOS-RODRIGUEZ, KIM	LEGISLATIVE DUTIES, ALBANY	325.97
02/01	746214	RAMOS-RODRIGUEZ, KIM	LEGISLATIVE DUTIES, ALBANY	325.97
02/08	746549	RAMOS-RODRIGUEZ, KIM	LEGISLATIVE DUTIES, ALBANY	325.97
02/12	746686	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	591.88
02/12	746687	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	589.88
02/20	747077	RAMOS-RODRIGUEZ, KIM	LEGISLATIVE DUTIES, ALBANY	325.97
02/20	747112	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	557.16
02/20	747115	PORTS III, DOUGLAS F	LEGISLATIVE DUTIES, ALBANY	331.77
02/28	747459	RAMOS-RODRIGUEZ, KIM	LEGISLATIVE DUTIES, ALBANY	325.97
03/01	747501	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	592.16
03/01	747502	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	1287.88
03/02	747535	RAMOS-RODRIGUEZ, KIM	LEGISLATIVE DUTIES, ALBANY	477.97
03/08	747834	RAMOS-RODRIGUEZ, KIM	LEGISLATIVE DUTIES, ALBANY	325.97
03/15	748225	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	1147.63
03/15	748226	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	591.88
03/15	748228	RAMOS-RODRIGUEZ, KIM	LEGISLATIVE DUTIES, ALBANY	465.97
03/23	748728	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	335.69
03/23	748730	RAMOS-RODRIGUEZ, KIM	LEGISLATIVE DUTIES, ALBANY	630.49
03/23	748731	RAMOS-RODRIGUEZ, KIM	LEGISLATIVE DUTIES, ALBANY	418.97

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/17-03/31/18 LONG DISTANCE CHARGES 16.96

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 170152.86
 TOTAL GENERAL EXPENDITURES..... 16185.12

TOTAL EXPENDITURES..... 186337.98

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 16.96

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY)					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	DALTON, CHRISTOPHER R	09/07/17-03/07/18	REGIONAL COORDINATOR	A	17398.21
	GRAHAM, MICHAEL J	09/07/17-03/07/18	COMMUNITY LIAISON	P	4717.97
	GRUCCI, FRANK M	09/07/17-03/07/18	DEPUTY DIRECTOR	A	28888.93
	HANSON, ROSALIE J	09/07/17-03/07/18	REGIONAL COORDINATOR	A	18514.99
	JOHNSON, VICTORIA M	09/07/17-01/24/18	PRINCIPAL COORDINATOR	I	18311.50
	SCHAEFERING, LYNN A	01/01/18-01/31/18	EXECUTIVE ASSISTANT	I	5523.26
	SCHAEFERING, LYNN A	01/31/18	FIVE DAY DEFERRAL PAYMENT		1380.82
	SCHAEFERING, LYNN A	01/31/18	LUMP SUM VACATION PAYMENT		7609.80
	TEESE, JAMES B	09/07/17-03/07/18	DIRECTOR	A	38140.44
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/13	742046	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		52.61
10/16	742112	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
10/23	735510B	REFUND	OFFICE SUPPLIES		-49.10
11/10	742966	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		53.31
11/16	743140	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
12/05	743646	EBSCO INDUSTRIES INC	PUBLICATIONS		378.75
12/05	743649	EBSCO INDUSTRIES INC	PUBLICATIONS		129.00
12/05	743652	EBSCO INDUSTRIES INC	PUBLICATIONS		36.00
12/07	743840	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		55.82
12/11	743942	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		53.01
12/14	744142	EBSCO INDUSTRIES INC	PUBLICATIONS		6.00
12/18	744254	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
01/12	745050	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		53.01
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		11.26
02/12	746764	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		53.32
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR		-10.17
02/20	747079	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
03/13	748115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
03/15	748171	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		53.20
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		6.84
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		346.70

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	140485.92
TOTAL GENERAL EXPENDITURES.....	1505.36
TOTAL EXPENDITURES.....	141991.28
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	353.54

INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY)

PERSONAL SERVICE EXPENDITURES

ARIAS MIRANDA, MONICA	10/05/17-12/31/17	SPECIAL PROJECT COORDINATOR	I	4860.80
BARNHART, ANNE K	09/07/17-03/07/18	LEGISLATIVE AIDE	P	12465.70
BOBA, TATIANA B	12/31/17	FIVE DAY DEFERRAL PAYMENT		711.12
BOBA, TATIANA B	10/05/17-12/31/17	SPECIAL ASSISTANT	I	8817.89
BOBA, TATIANA B	12/31/17	LUMP SUM VACATION PAYMENT		4266.72
BRUEN, CIARAN P	09/07/17-01/10/18	REGIONAL COORDINATOR	I	12088.98
DIXON, FRANK M	10/05/17-12/31/17	LEGISLATIVE AIDE	I	5208.00
MURPHY, KRYSTEN N	09/07/17-03/07/18	REGIONAL COORDINATOR	A	16953.30
RICCI, TRACY A	12/31/17	FIVE DAY DEFERRAL PAYMENT		711.12
RICCI, TRACY A	10/05/17-12/31/17	SPECIAL ASSISTANT	I	8817.89
RICCI, TRACY A	12/31/17	LUMP SUM VACATION PAYMENT		4215.52
RONK, KENNETH J JR	09/07/17-03/07/18	DIRECTOR OF DOWNSTATE RETIONAL SERVICES-	A	37964.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13 742027 DOWSER LLC	OFFICE EQUIPMENT	9.00
10/13 742088 TIME WARNER CABLE	INTERNET SERVICES	84.95
10/26 742569 CITI - P CARD CITIBANK NA	PUBLICATIONS	43.97
10/30 742636 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.78
11/16 743158 TIME WARNER CABLE	INTERNET SERVICES	84.95
11/24 743346 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.24
11/24 743393 CITI - P CARD CITIBANK NA	PUBLICATIONS	243.81
12/05 743665 EBSCO INDUSTRIES INC	PUBLICATIONS	35.00
12/12 744033 DOWSER LLC	OFFICE EQUIPMENT	9.00
12/15 744140 TIME WARNER CABLE	INTERNET SERVICES	84.95
12/20 744344 CITI - P CARD CITIBANK NA	PUBLICATIONS	29.95
12/21 744397 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.24
12/21 Z013827 NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	4500.00
12/26 Z013828 NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
01/09 744977 DOWSER LLC	OFFICE EQUIPMENT	9.00
01/22 745600 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.42
01/22 745601 TIME WARNER CABLE	INTERNET SERVICES	84.95
01/25 745911 CITI - P CARD CITIBANK NA	PUBLICATIONS	69.95
01/25 Z013981 NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
01/31 746201 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.52
02/12 737282B REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-.92

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INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY) - Cont.						
02/15	747059	CITI - P CARD CITIBANK NA		PUBLICATIONS		29.95
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/20	747169	DOWSER LLC		OFFICE EQUIPMENT		9.00
02/23	747236	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.39
02/26	Z014129	NORTH PLANK DEVELOPMENT CO		OFFICE RENTAL		1500.00
03/07	747817	DOWSER LLC		OFFICE EQUIPMENT		9.00
03/16	748316	CITI - P CARD CITIBANK NA		PUBLICATIONS		29.95
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/20	748513	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE FURNISHINGS		899.97
03/20	Z014279	NORTH PLANK DEVELOPMENT CO		OFFICE RENTAL		1500.00
03/21	748566	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.39
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		9.59
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						117081.52
TOTAL GENERAL EXPENDITURES.....						12822.31
TOTAL EXPENDITURES.....						129903.83
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						9.59

INTERN PROGRAM

PERSONAL SERVICE EXPENDITURES

AJOMAGBERIN, MUIBAT O	01/08/18-03/07/18	INTERN	T	2704.87
ALBERTI, AMANDA R	01/08/18-03/07/18	INTERN	T	2704.87
ALVAREZ VILLA, ALLINE	01/08/18-03/07/18	INTERN	T	2704.87
APONTE, AMBER T	01/08/18-03/07/18	INTERN	T	2704.87
ARACENA, LEYSIS I	01/08/18-03/07/18	INTERN	T	2704.87
AUSTIN, ASHLEY A	01/08/18-03/07/18	INTERN	T	2704.87
BAILEY, EMILY J	01/08/18-03/07/18	INTERN	T	2704.87
BAKER, JEREMY HM	01/08/18-03/07/18	INTERN	T	2704.87
BALDE, FATOUMATA B	01/08/18-03/07/18	INTERN	T	2704.87
BATEMAN, BRENDAN J	01/08/18-03/07/18	INTERN	T	2704.87
BAZILE, EMILE	01/08/18-03/07/18	INTERN	T	2704.87
BEAUBRUN, ELIE M	01/08/18-03/07/18	INTERN	T	2704.87
BECKSTEAD, KEENAN D	01/08/18-03/07/18	INTERN	T	2704.87

BERNARD, HERMANOSCHY	01/08/18-03/07/18	INTERN	T	2704.87
BICOCCHI, JOSEPH D	01/08/18-03/07/18	INTERN	T	2704.87
BLAISE, CHLOE ANNE C	01/08/18-03/07/18	INTERN	T	2704.87
BOSSERT, ALEXANDER JW	01/08/18-03/07/18	INTERN	T	2704.87
BOYLE, BRANDON W	01/08/18-03/07/18	INTERN	T	2704.87
BRASSFIELD, AARON J	01/08/18-03/07/18	INTERN	T	2704.87
BROAST, CHRISTOPHER J	01/08/18-03/07/18	INTERN	T	2704.87
BROOKS, SHAVON A	01/08/18-03/07/18	INTERN	T	2704.87
BULANCHUK, NICOLE K	01/08/18-03/07/18	INTERN	T	2704.87
BUSHEY, TYLER J	01/08/18-03/07/18	INTERN	T	2704.87
BUTLER, JASMIN C	10/19/17-03/07/18	ADMINISTRATIVE ASSISTANT	A	12476.41
BZURA, WERONIKA	01/08/18-03/07/18	INTERN	T	2704.87
CABRAL FLORES, YAKAIRA J	01/08/18-03/07/18	INTERN	T	2704.87
CAHILL, BRENDAN C	01/08/18-03/07/18	INTERN	T	2704.87
CHASE, ZACHARY B	01/08/18-03/07/18	INTERN	T	2704.87
CHRISTOPHER, PHOEBE R	01/08/18-03/07/18	INTERN	T	2704.87
CIVITANO, BRIANNA P	01/08/18-03/07/18	INTERN	T	2704.87
CONLON, THOMAS J	01/08/18-03/07/18	INTERN	T	2704.87
COOPER, KENDALL L	01/08/18-03/07/18	INTERN	T	2704.87
CROSSMAN, HANNAH R	01/08/18-03/07/18	INTERN	T	2704.87
CRUZ, EDWIN	01/08/18-03/07/18	INTERN	T	2704.87
CRUZ, ELIZABETH	01/08/18-03/07/18	INTERN	T	2704.87
DE LA CRUZ, ANTHONY	01/08/18-03/07/18	INTERN	T	2704.87
DEDEGBE, KAREN N	01/08/18-03/07/18	INTERN	T	2704.87
DEIGHAN, SEAN E	01/08/18-03/07/18	INTERN	T	2704.87
DEMARIA, LINDSEY R	01/08/18-03/07/18	INTERN	T	2704.87
DEROSA, ALEXANDRA L	01/08/18-03/07/18	GRADUATE SCHOLAR	T	5375.00
DESAMOURS, RENDY	01/08/18-03/07/18	INTERN	T	2704.87
DHALIA, AMNAH A	01/08/18-03/07/18	INTERN	T	2704.87
DIALLO, FATOUMATA B	01/08/18-03/07/18	INTERN	T	2704.87
DIANETTI, LINO A	01/08/18-03/07/18	INTERN	T	2704.87
DINARDO, LISA F	01/08/18-03/07/18	INTERN	T	2704.87
EBILI, ADAUGO P	01/08/18-03/07/18	INTERN	T	2704.87
ECCLESTON, JAMAR M	01/08/18-03/07/18	INTERN	T	2704.87
FALTO, ASHLEY M	01/08/18-03/07/18	INTERN	T	2704.87
FLEMING, ERIN M	01/08/18-03/07/18	INTERN	T	2704.87
FRANK, JESSICA I	01/08/18-03/07/18	INTERN	T	2704.87
GALLAGHER, JOHN R	01/08/18-03/07/18	INTERN	T	2704.87
GARCIA-RYAN, SARA J	01/08/18-03/07/18	INTERN	T	2704.87
GARIBALLA, NASRA G	01/08/18-03/07/18	INTERN	T	2704.87
GELFMAN, JACOB P	01/08/18-03/07/18	INTERN	T	2704.87
GENIOUS, DEVANTE D	01/08/18-03/07/18	INTERN	T	2704.87
GIOENI, SAMUEL R	01/01/18-03/07/18	PROGRAM ASSISTANT	T	7680.00
GONZALEZ-BERNIER, ALEJANDRO E	01/08/18-03/07/18	INTERN	T	2704.87
GOODLET, CHARLISA F	01/08/18-03/07/18	GRADUATE SCHOLAR	T	5375.00
GRABOW, MATTHEW M	01/08/18-03/07/18	INTERN	T	2704.87
GRAY, JENNIFER T	01/08/18-03/07/18	INTERN	T	2704.87
GREEN, MATTHEW A	01/08/18-03/07/18	INTERN	T	2704.87
GRIGAS, REBECCA A	01/08/18-03/07/18	INTERN	T	2704.87
GRUBSSTEIN, VIDALLE J	01/08/18-03/07/18	INTERN	T	2704.87
GUERRERO, DANIEL A	01/08/18-03/07/18	INTERN	T	2704.87
HANSON, TONISHA R	01/08/18-03/07/18	INTERN	T	2704.87
HARDY, MEGAN V	01/08/18-03/07/18	INTERN	T	2704.87
HARRIS, FELICIA N	01/08/18-03/07/18	INTERN	T	2704.87
HATZEL, CHARLOTTE A	01/08/18-03/07/18	INTERN	T	2704.87
HAYANGA, MILDRED G	01/08/18-03/07/18	INTERN	T	2704.87
HENNING, MATTHEW T	01/08/18-03/07/18	INTERN	T	2704.87

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INTERN PROGRAM - Cont.						
	HERNANDEZ VARGAS, DONNY	01/08/18-03/07/18	INTERN	T		2704.87
	HOWELL, DEVIN F	01/08/18-03/07/18	INTERN	T		2704.87
	JAMES-WALKER, ISAIAH M	01/08/18-03/07/18	INTERN	T		2704.87
	JOSEPH, TEKKYSH J	01/08/18-03/07/18	INTERN	T		2704.87
	KIMMEL, JENNIFER H	01/08/18-03/07/18	INTERN	T		2704.87
	KRIESBERG, MICHAEL A	01/08/18-03/07/18	INTERN	T		2704.87
	KUNKES, ANDREW E	01/08/18-03/07/18	INTERN	T		2704.87
	LEATHERS, JUSTIN D	01/08/18-03/07/18	INTERN	T		2704.87
	LEDFORD, ANGELA D	09/07/17-03/07/18	PROFESSOR-IN-RESIDENCE	T		24385.55
	LILLY, RAKIM D	01/08/18-03/07/18	INTERN	T		2704.87
	LIU, ELIZABETH A	01/08/18-03/07/18	INTERN	T		2704.87
	LOCKHART, SEAN M	01/08/18-03/07/18	GRADUATE SCHOLAR	T		5375.00
	LOPEZ, ASHLEY	01/08/18-03/07/18	INTERN	T		2704.87
	LYLE, JENNA M	01/08/18-03/07/18	INTERN	T		2704.87
	MANISCALCO, ANTHONY J	01/01/18-03/07/18	PROFESSOR-IN-RESIDENCE	T		21312.00
	MARSICO, JESSICA E	01/08/18-03/07/18	GRADUATE SCHOLAR	T		5375.00
	MARTINEZ, STEVENS J	01/08/18-03/07/18	INTERN	T		2704.87
	MATOTT, EMILY R	01/08/18-03/07/18	INTERN	T		2704.87
	MATTEO, MICHAEL T	01/08/18-03/07/18	INTERN	T		2704.87
	MAYVILLE, JORDAN C	01/08/18-03/07/18	INTERN	T		2704.87
	MCCARTY, KATHLEEN W	09/07/17-03/07/18	DIRECTOR INTERN PROGRAM	A		45189.07
	MCEVOY, BRANDON P	01/08/18-03/07/18	INTERN	T		2704.87
	MELWANI, MAMTA H	01/08/18-03/07/18	INTERN	T		2704.87
	MOLINARI, STEVEN J	01/08/18-03/07/18	GRADUATE SCHOLAR	T		5375.00
	MORETTA-MILLER, JANE A	01/08/18-03/07/18	INTERN	T		2704.87
	MURRAY, NIAMH M	01/08/18-03/07/18	INTERN	T		2704.87
	NAUGLE-BAKER, SAVANNAH L	01/08/18-03/07/18	INTERN	T		2704.87
	NEBLETT, BRIANNA C	01/08/18-03/07/18	INTERN	T		2704.87
	NI BHUACHALLA, DIANDRA M	01/08/18-03/07/18	INTERN	T		2704.87
	NISHIYAMA, WESLEY D	09/07/17-03/07/18	ASSISTANT PROFESSOR	A		29292.60
	O'CONNOR, CHRISTIAN R	01/08/18-03/07/18	INTERN	T		2704.87
	ONAKOMAYA, ADEYINKA M	01/08/18-03/07/18	INTERN	T		2704.87
	PAGE, JOSEPH H	01/08/18-03/07/18	GRADUATE SCHOLAR	T		5375.00
	PALAZZO, NICHOLAS J	01/08/18-03/07/18	INTERN	T		2704.87
	PALLEY, CALEB H	01/08/18-03/07/18	INTERN	T		2704.87
	PAPANICOLAOU, ANDREW R	01/08/18-03/07/18	INTERN	T		2704.87
	PARISI, ALYSSA	01/08/18-03/07/18	INTERN	T		2704.87
	PARK, SOOYOUNG	01/08/18-03/07/18	INTERN	T		2704.87
	PENKSA, JANET E	01/01/18-03/07/18	PROFESSOR-IN-RESIDENCE	T		11707.34
	PEPE, NICHOLAS D	01/08/18-03/07/18	INTERN	T		2704.87
	PERKINS, JUSTIN J	01/08/18-03/07/18	INTERN	T		2704.87
	PHELPS, JACQUES E	01/08/18-03/07/18	INTERN	T		2704.87
	PICARD, GABRIELLE H	01/08/18-03/07/18	INTERN	T		2704.87
	PORCARI, ERNESTO J	01/08/18-03/07/18	INTERN	T		2704.87
	QUINTERO, TATIANA L	01/08/18-03/07/18	INTERN	T		2704.87
	RAMIREZ, MAGALI	01/08/18-03/07/18	INTERN	T		2704.87
	REGALADO, ANDREW C	01/08/18-03/07/18	INTERN	T		2704.87

RODRIGUEZ VIZCAINO, LEONEL A	01/08/18-03/07/18	INTERN	T	2704.87
RODRIGUEZ, EDWIN JON D	01/08/18-03/07/18	INTERN	T	2704.87
ROJAS, MICHELLE	01/08/18-03/07/18	INTERN	T	2704.87
ROSADO, ALEXA M	01/08/18-03/07/18	INTERN	T	2704.87
ROSNER, BOBBI K	01/08/18-03/07/18	INTERN	T	2704.87
ROTUNDO, TYLER J	01/08/18-03/07/18	INTERN	T	2704.87
RUGGERI, GIANLUCA	01/09/18-03/07/18	GRADUATE SCHOLAR	T	5250.00
RUSSO, CHRISTOPHER J	01/08/18-03/07/18	INTERN	T	2704.87
RYAN, LAUREN M	01/08/18-03/07/18	INTERN	T	2704.87
SACCOMAN, MICHAEL A	01/08/18-03/07/18	INTERN	T	2704.87
SANDERS, DEBRA A	09/07/17-03/07/18	DEPUTY DIRECTOR	A	26485.55
SANTIAGO, BRANDON A	01/08/18-03/07/18	INTERN	T	2704.87
SAZ, AMY G	01/08/18-03/07/18	GRADUATE SCHOLAR	T	5375.00
SCARIMBOLO, GIOVANNI F	01/08/18-03/07/18	INTERN	T	2704.87
SCHMITT, AYESHA	01/08/18-03/07/18	INTERN	T	2704.87
SEMON, LINZY A	01/08/18-03/07/18	INTERN	T	2704.87
SHERMAN, NICHOLAS S	01/08/18-03/07/18	INTERN	T	2704.87
SMITH, PERI N	01/08/18-03/07/18	GRADUATE SCHOLAR	T	5375.00
SOTO, MELISSA Y	01/08/18-03/07/18	INTERN	T	2704.87
STUTO, JOCELYN M	01/08/18-03/07/18	INTERN	T	2704.87
SULLIVAN, AJILE D	01/08/18-03/07/18	INTERN	T	2704.87
SULTANOV, ILIM	01/08/18-03/07/18	INTERN	T	2704.87
SUPPLE, MAIREAD	01/08/18-03/07/18	INTERN	T	2704.87
SUTHERLAND, TYLER M	01/08/18-03/07/18	GRADUATE SCHOLAR	T	5375.00
SZUMNY, PAUL M	01/08/18-03/07/18	INTERN	T	2704.87
TALOUTE, WILLERMINE	01/08/18-03/07/18	INTERN	T	2704.87
TORRE, DOMINIC J	01/08/18-03/07/18	INTERN	T	2704.87
VACCARO, DOMINIQUE T	01/08/18-03/07/18	INTERN	T	2704.87
VAISEY, BLAKE CG	01/08/18-03/07/18	INTERN	T	2704.87
VALDERRAMA, CATHERINE	01/08/18-03/07/18	INTERN	T	2704.87
VARELA, ARMANDO	01/08/18-03/07/18	INTERN	T	2704.87
VELEZ, REBECCA A	01/08/18-03/07/18	INTERN	T	2704.87
VICK, JEFFREY E	01/08/18-03/07/18	INTERN	T	2704.87
VILAR, SOFIA I	01/08/18-03/07/18	INTERN	T	2704.87
WAHIDI, WAFIULLAH	01/08/18-03/07/18	INTERN	T	2704.87
WALTER, EMILY R	01/08/18-03/07/18	INTERN	T	2704.87
WEEDEN, KEDRICK D	01/08/18-03/07/18	INTERN	T	2704.87
WILLIAMS, DELORIE T	01/08/18-03/07/18	INTERN	T	2704.87
WILLIAMS, DONOVAN A	01/08/18-03/07/18	INTERN	T	2704.87
WINSLER, GRAY T	01/08/18-03/07/18	INTERN	T	2704.87
WITTEVEEN, YOSHUA	01/08/18-03/07/18	GRADUATE SCHOLAR	T	5375.00
YUODSNUKIS, EMILY L	01/08/18-03/07/18	INTERN	T	2704.87
ZHU, CLAUDIA	01/08/18-03/07/18	INTERN	T	2704.87
ZUBAIR, ABDULLAH M	01/08/18-03/07/18	INTERN	T	2704.87

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

02/14 746893 CORCRAFT	OFFICE SUPPLIES	30.00
02/15 747059 CITI - P CARD CITIBANK NA	MEMBERSHIPS	1350.00

TRAVEL EXPENDITURES

02/13 746830 MCCARTY, KATHLEEN W	LEGISLATIVE DUTIES, NEW PALTZ	111.04
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INTERN PROGRAM - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			26.39
	MAIL	10/01/17-03/31/18	1ST & 3RD CLASS MAIL			2835.03
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			635.45
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						621620.06
TOTAL GENERAL EXPENDITURES.....						1491.04
TOTAL EXPENDITURES.....						623111.10
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						3496.87
INVENTORY MANAGEMENT						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BATTAGLINO, JOHN E	09/07/17-03/07/18	RECEIVING SUPERVISOR/WAREHOUSE MANAGER	A		25129.28
	DEDON, DAVID N	09/07/17-03/07/18	INVENTORY MANAGEMENT SPECIALIST	A		14912.01
	GORDON, RICKY D	09/07/17-03/07/18	INVENTORY MANAGEMENT SPECIALIST	A		20566.85
	MARCANO, LATRICE S	09/07/17-11/08/17	INVENTORY MANAGEMENT SPECIALIST	I		5945.15
	MOHAMMED, FARAD R	09/11/17-03/07/18	INVENTORY MANAGEMENT SPECIALIST	A		13412.20
	MORSE, TODD	09/07/17-03/07/18	INVENTORY MANAGEMENT SPECIALIST	A		14662.67
	O'TOOLE, DENNIS P	09/07/17-03/07/18	INVENTORY RECORDS SPECIALIST	A		15659.91
	PROVOST, SCOTT D	09/07/17-03/07/18	INVENTORY MANAGER	A		27873.48
	RAGONE, TODD A	11/21/17	FIVE DAY DEFERRAL PAYMENT			596.70
	RAGONE, TODD A	09/07/17-11/21/17	INVENTORY MANAGEMENT SPECIALIST	I		6444.36
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/03	741702	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES			348.19
10/03	741715	TECH VALLEY OFFICE INTERIORS	SHIPPING			300.60
10/03	741716	THE HON COMPANY LLC	OFFICE FURNISHINGS			12024.00
10/03	741717	THE HON COMPANY LLC	OFFICE FURNISHINGS			4544.00
10/16	742138	PENGATE HANDLING SYSTEMS INC	OFFICE EQUIPMENT - MAINT/REPAIR			204.00

10/17	742182	TECH VALLEY OFFICE INTERIORS	SHIPPING	113.60
10/18	742178	NATIONAL BUSINESS FURNITURE LLC	OFFICE FURNISHINGS	7943.62
10/20	742258	OFS BRANDS INC	OFFICE FURNISHINGS	1734.83
10/25	742542	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES	318.10
10/26	742481	W B MASON CO INC	OFFICE FURNISHINGS	25927.13
10/26	742569	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	1434.00
10/27	742548	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	395.00
10/27	742548	DAVIES OFFICE REFURBISHING INC	SHIPPING	195.00
10/27	742549	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	395.00
10/27	742549	DAVIES OFFICE REFURBISHING INC	SHIPPING	65.00
10/30	742605	DRB BUSINESS INTERIORS INC	OFFICE FURNISHINGS	12070.00
10/30	742608	JOHNSTON PAPER	OFFICE SUPPLIES	144.40
10/31	742646	FM OFFICE EXPRESS INC	OFFICE FURNISHINGS	2114.50
11/06	742849	W B MASON CO INC	OFFICE FURNISHINGS	2270.16
11/06	742849	W B MASON CO INC	SHIPPING	145.00
11/07	742902	JASPER SEATING COMPANY INC	OFFICE FURNISHINGS	2413.44
11/14	743052	CORCRAFT	OFFICE FURNISHINGS	9630.00
11/15	743109	THE HON COMPANY LLC	OFFICE FURNISHINGS	678.37
11/15	743111	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES	1456.21
11/17	743208	TECH VALLEY OFFICE INTERIORS	SHIPPING	95.00
11/20	743232	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	158.45
11/24	743370	NATIONAL BUSINESS FURNITURE LLC	OFFICE FURNISHINGS	1171.74
11/24	743371	NATIONAL BUSINESS FURNITURE LLC	OFFICE FURNISHINGS	192.00
11/24	743393	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	.99
11/24	743393	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	1562.50
11/28	743437	F E HALE MANUFACTURING CO	OFFICE FURNISHINGS	1932.48
11/28	743440	JASPER SEATING COMPANY INC	OFFICE FURNISHINGS	5296.27
11/28	743445	TECH VALLEY OFFICE INTERIORS	SHIPPING	75.00
11/29	743436	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	742.50
11/30	743471	W B MASON CO INC	OFFICE FURNISHINGS	33108.38
11/30	743471	W B MASON CO INC	SHIPPING	8392.00
12/01	743549	THE HON COMPANY LLC	OFFICE FURNISHINGS	3285.60
12/06	743710	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	19.08
12/06	743711	SAUDER MANUFACTURING CO	OFFICE FURNISHINGS	258.50
12/06	743715	TECH VALLEY OFFICE INTERIORS	OFFICE FURNISHINGS	4706.76
12/06	743716	TECH VALLEY OFFICE INTERIORS	SHIPPING	95.00
12/08	743900	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE FURNISHINGS	1632.00
12/11	743902	STEVEN GERLACH	OFFICE FURNISHINGS	1890.00
12/12	743996	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	52.20
12/12	744037	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	521.60
12/13	744032	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	2687.50
12/18	744275	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	2433.45
12/19	744345	JASPER SEATING COMPANY INC	OFFICE FURNISHINGS	8428.80
12/20	744344	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	155.47
12/20	744451	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	14.66
12/20	744452	TECH VALLEY OFFICE INTERIORS	SHIPPING	337.15
12/21	744483	JASPER SEATING COMPANY INC	OFFICE FURNISHINGS	4464.00
12/28	744628	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES	1037.40
12/29	744608	AMERICAN GLASS COMPANY OF ALBANY INC	OFFICE EQUIPMENT - MAINT/REPAIR	270.00
12/29	744622	PENGATE HANDLING SYSTEMS INC	OFFICE EQUIPMENT - MAINT/REPAIR	76.07
12/29	744623	PENGATE HANDLING SYSTEMS INC	OFFICE EQUIPMENT - MAINT/REPAIR	104.74
12/29	744672	FM OFFICE EXPRESS INC	OFFICE FURNISHINGS	3098.96
01/02	744711	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	9.54
01/03	744730	DITTO SALES INC	OFFICE FURNISHINGS	837.35
01/03	744741	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES	762.01
01/11	745035	SAFCO PRODUCTS CO	OFFICE FURNISHINGS	1090.27
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	88.58

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INVENTORY MANAGEMENT - Cont.							
01/12	745276	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.02
01/18	745426	TECH VALLEY OFFICE INTERIORS		SHIPPING			118.19
01/18	745537	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			38.70
01/22	745557	STEVEN PESTA		OFFICE SUPPLIES			43.00
01/22	745663	FOUR STAR SERVICE OF ALBANY		OFFICE EQUIPMENT - MAINT/REPAIR			345.00
01/23	745737	CORCRAFT		OFFICE FURNISHINGS			1300.00
01/23	745742	S&B COMPUTER & OFFICE PRODUCTS INC		JANITORIAL SUPPLIES			33.05
01/23	745746	THE HON COMPANY LLC		OFFICE FURNISHINGS			15842.40
01/25	745911	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT			2092.13
01/25	745911	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS			870.39
01/25	745911	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			265.91
01/25	745935	CORCRAFT		OFFICE FURNISHINGS			1500.00
01/25	745939	KRUEGER INTERNATIONAL INC		OFFICE FURNISHINGS			1036.80
01/25	745942	TECH VALLEY OFFICE INTERIORS		SHIPPING			315.00
01/26	745936	DAVIES OFFICE REFURBISHING INC		OFFICE EQUIPMENT - MAINT/REPAIR			1155.00
01/26	745937	DAVIES OFFICE REFURBISHING INC		OFFICE EQUIPMENT - MAINT/REPAIR			450.00
01/26	746011	CORCRAFT		OFFICE FURNISHINGS			1825.00
01/26	746012	CORCRAFT		OFFICE FURNISHINGS			5250.00
01/26	746015	JOHNSTON PAPER		OFFICE SUPPLIES			175.40
01/26	746040	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			6.41
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			98.54
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			85.80
02/12	737282B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR			-19.81
02/14	746894	CORCRAFT		OFFICE FURNISHINGS			1700.00
02/14	746895	CORCRAFT		OFFICE FURNISHINGS			3150.00
02/15	747059	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS			479.65
02/15	747059	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			208.35
02/20	747165	DRB BUSINESS INTERIORS INC		OFFICE FURNISHINGS			9662.64
02/21	747181	WASTE MANAGEMENT OF NY LLC		CUSTODIAL SERVICES			1198.14
02/27	747439	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE FURNISHINGS			1540.00
02/27	747440	W B MASON CO INC		OFFICE FURNISHINGS			1058.90
02/28	747532	WASTE MANAGEMENT OF NY LLC		CUSTODIAL SERVICES			711.40
03/07	747780	TEKNION LLC		OFFICE FURNISHINGS			750.00
03/07	747781	TEKNION LLC		OFFICE FURNISHINGS			10527.55
03/07	747818	FM OFFICE EXPRESS INC		OFFICE FURNISHINGS			11740.00
03/16	748316	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS			522.63
03/16	748316	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			196.57
03/16	748384	FM OFFICE EXPRESS INC		OFFICE FURNISHINGS			39296.00
03/20	748487	THE HON COMPANY LLC		OFFICE FURNISHINGS			3584.00
03/20	748497	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			45.59
03/20	748514	W B MASON CO INC		OFFICE FURNISHINGS			1985.37
03/23	748774	JGS RECYCLING & HAULING		CUSTODIAL SERVICES			106.00
03/23	748819	WASTE MANAGEMENT OF NY LLC		CUSTODIAL SERVICES			646.85
03/26	748874	S&B COMPUTER & OFFICE PRODUCTS INC		MISC EQUIPMENT			18.12
02/15	929523	CHARGEBACK		OFFICE EQUIPMENT - MAINT/REPAIR			-270.00

TRAVEL EXPENDITURES

10/23	742352	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	1052.35
10/26	742545	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	2564.00
10/26	742552	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	416.25
11/30	743487	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	932.20
02/07	746645	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	640.96
02/12	746754	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	378.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	9.42
MAIL	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	55.80
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	387.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	145202.61
TOTAL GENERAL EXPENDITURES.....	305616.60

TOTAL EXPENDITURES..... 450819.21

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 452.45

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JOURNAL OPERATIONS

PERSONAL SERVICE EXPENDITURES

BALDWIN, CARRIE E	09/07/17-03/07/18	DEPUTY JOURNAL CLERK	A	27728.29
CURRY, TONYA A	09/07/17-03/07/18	DESK OPERATION ASSOCIATE	A	20190.72
DANDLES, MARY-ANNE E	09/07/17-03/07/18	CLERK OF ASSEMBLY	A	37307.14
DAVIS, BLAIR H	09/07/17-03/07/18	JOURNAL CHAMBER SYSTEMS MANAGER	A	20770.95
FAULKNER, TERRI A	09/07/17-03/07/18	DATA SYSTEM ASSOCIATE	A	21889.28
FORMAN, ROBERT C	09/07/17-03/07/18	JOURNAL CHAMBER SYSTEMS ASSOCIATE	A	16532.53
JONES, ARETHA M	09/07/17-03/07/18	RESOLUTION UNIT COORDINATOR	A	23107.67
LEIGH, EMMA L	09/07/17-03/07/18	COMMITTEE CLERK COORDINATOR	A	23627.01
ROGERS, KATHLEEN B	09/07/17-03/07/18	FIRST DEPUTY CLERK	A	30249.07
SABOURIN, CARRIE A	09/07/17-03/07/18	ASSISTANT RESOLUTION CLERK	A	16140.15
TON, LOAN N	09/07/17-03/07/18	DESK OPERATION ASSOCIATE	A	18409.40
WEIR, THERESA S	09/07/17-03/07/18	DATA SYSTEM ASSOCIATE	A	28812.60
ZOLA, CHRISTINA L	09/07/17-03/07/18	DEPUTY JOURNAL CLERK/COUNSEL	A	30249.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/24	743393	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	15.57
12/11	743956	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	249.30
01/12	744916	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JOURNAL OPERATIONS - Cont.							
01/16	745253	INVOCATIONS FOR NYS ASSEMBLY		INVOCATIONS			100.00
01/18	745417	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES			61.05
01/22	745657	INVOCATIONS FOR NYS ASSEMBLY		INVOCATIONS			100.00
01/29	746089	INVOCATIONS FOR NYS ASSEMBLY		INVOCATIONS			100.00
02/05	746354	INVOCATIONS FOR NYS ASSEMBLY		INVOCATIONS			100.00
02/12	746725	INVOCATIONS FOR NYS ASSEMBLY		INVOCATIONS			100.00
02/14	746936	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES			17.30
02/15	747059	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			215.78
03/07	747767	INVOCATIONS FOR NYS ASSEMBLY		INVOCATIONS			100.00
03/16	748316	CITI - P CARD CITIBANK NA		MEMBERSHIPS			195.00
03/16	748316	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			-100.88
03/20	748497	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			45.97
03/21	748478	INVOCATIONS FOR NYS ASSEMBLY		INVOCATIONS			100.00
03/26	748871	INVOCATIONS FOR NYS ASSEMBLY		INVOCATIONS			100.00
03/26	748872	INVOCATIONS FOR NYS ASSEMBLY		INVOCATIONS			100.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			7.53
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			990.35
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							315013.88
TOTAL GENERAL EXPENDITURES.....							1699.09
TOTAL EXPENDITURES.....							316712.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							997.88
LEGAL SERVICES							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BENTON, TYRONE	09/07/17-03/07/18	LEGISLATIVE ASSOCIATE	A		25385.45
		COYNE, BRIAN M	09/07/17-03/07/18	DIRECTOR OF LEGISLATIVE OPERATIONS	A		75964.38
		DE CHALUS, KAREN A	09/07/17-03/07/18	SENIOR LEGISLATIVE ASSOCIATE	A		37814.72
		KERSTEIN, NATHAN J	09/07/17-12/03/17	ASSISTANT COUNSEL	I		11546.10
		MAXWELL, OCTAVIA E	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	A		18439.24
		MILLER, DEBORAH S	09/07/17-03/07/18	DIRECTOR OF LEGISLATIVE SERVICES	A		46734.77
		MONROE, JENELLE M	09/07/17-03/07/18	EXECUTIVE ASSISTANT	A		22463.92

MORGAN-HARRIS, JUDITH K
 TORRES, NELLIE V

09/07/17-03/07/18 LEGISLATIVE ASSOCIATE A 22463.92
 09/07/17-03/07/18 ADMINISTRATIVE ASSISTANT A 25315.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	742135	ANGELA L BROOKS	PUBLICATIONS	199.50
10/19	742262	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.31
12/01	743573	ANGELA L BROOKS	PUBLICATIONS	209.00
12/12	744031	ANGELA L BROOKS	PUBLICATIONS	209.00
01/12	745258	ANGELA L BROOKS	PUBLICATIONS	199.50
01/17	745421	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.92
02/09	746739	ANGELA L BROOKS	PUBLICATIONS	235.75
03/09	748082	ANGELA L BROOKS	PUBLICATIONS	205.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	139.67
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	1826.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	286127.82
TOTAL GENERAL EXPENDITURES.....	1302.98

TOTAL EXPENDITURES..... 287430.80

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1966.38

LEGAL SERVICES GENERAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

ENGEL, KEVIN J	09/07/17-03/07/18	CHIEF COUNSEL TO MINORITY LEADER	P 58189.30
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	2.42
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	58189.30
TOTAL GENERAL EXPENDITURES.....	.00

TOTAL EXPENDITURES..... 58189.30

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
LEGISLATIVE WOMEN'S CAUCUS					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	GRIFFIN, WHITNEY A	09/07/17-11/01/17	ASSISTANT DIRECTOR	I	6904.08
	HUMBERT, GERALDINE L	12/14/17-03/07/18	ASSISTANT DIRECTOR	A	8438.34
	TRANHOLM, SHIRLEY C	09/07/17-03/07/18	EXECUTIVE DIRECTOR	A	31451.92
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
12/20	744344	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES		400.00
01/25	745911	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES		1185.00
01/25	745911	CITI - P CARD CITIBANK NA	REGISTRATION/TRAINING FEES		975.00
02/15	747059	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES		1042.10
03/19	748409	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES		687.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		12.38
	MAIL	10/01/17-03/31/18	1ST & 3RD CLASS MAIL		16.71
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		118.69
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					46794.34
TOTAL GENERAL EXPENDITURES.....					4289.10
TOTAL EXPENDITURES.....					51083.44
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					147.78
MAIL AND DISTRIBUTION					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	BARBER, JOHN C	09/07/17-03/07/18	SUPERVISOR MAIL-ROOM	A	26124.60
	DUDAR, MICHAEL J	10/10/17	FIVE DAY DEFERRAL PAYMENT		556.16
	DUDAR, MICHAEL J	09/07/17-10/10/17	MAIL CLERK		2669.57
	DUDAR, MICHAEL J	10/10/17	LUMP SUM VACATION PAYMENT		1126.26
	FOSTER, NAKIM L	01/11/18-03/07/18	MAIL CLERK	A	3866.24

GONZALEZ, THOMAS S	09/07/17-03/07/18	JOURNEY PERSON	A	21976.42
LYNCH, GARY W	09/07/17-03/07/18	MAIL AND DISTRIBUTION CLERK	A	18163.06
PERRY, ANDRELL	09/07/17-03/07/18	ASSISTANT SUPERVISOR-MAIL & DISTRIBUTION	A	23567.92
POWELL, JESSIE L	09/07/17-03/07/18	MAIL CLERK	A	15236.11
TERRELL, QUADIM D	09/07/17-03/07/18	MAIL CLERK	A	16155.59

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	741685	UNITED PARCEL SERVICE	SHIPPING	845.20
10/05	741804	UNITED PARCEL SERVICE	SHIPPING	521.34
10/06	741893	UNITED PARCEL SERVICE	SHIPPING	764.75
10/06	741925	UNITED PARCEL SERVICE INC	SHIPPING	623.19
10/16	742113	UNITED PARCEL SERVICE	SHIPPING	493.81
10/19	742272	UNITED PARCEL SERVICE INC	SHIPPING	945.51
10/20	742273	UNITED PARCEL SERVICE	SHIPPING	473.09
10/20	742291	UNITED PARCEL SERVICE INC	SHIPPING	615.25
10/30	742598	UNITED PARCEL SERVICE	SHIPPING	482.72
10/30	742599	UNITED PARCEL SERVICE	SHIPPING	913.83
11/03	742835	UNITED PARCEL SERVICE INC	SHIPPING	438.68
11/06	742847	UNITED PARCEL SERVICE	SHIPPING	667.11
11/13	743030	UNITED PARCEL SERVICE	SHIPPING	558.38
11/15	743047	UNITED PARCEL SERVICE	SHIPPING	1013.29
11/15	743103	GLOBAL EQUIPMENT COMPANY	MISC EQUIPMENT	325.24
11/17	743147	UNITED PARCEL SERVICE	SHIPPING	545.66
11/20	743198	UNITED PARCEL SERVICE	SHIPPING	201.34
11/24	743393	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	73.17
11/28	743431	UNITED PARCEL SERVICE INC	SHIPPING	1034.01
11/28	743432	UNITED STATES POSTAL SERVICE - HASLER	POSTAGE	80000.00
11/28	743444	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	13.66
12/01	743571	UNITED PARCEL SERVICE INC	SHIPPING	215.53
12/06	743719	UNITED PARCEL SERVICE INC	SHIPPING	198.27
12/07	743720	UNITED PARCEL SERVICE	SHIPPING	275.92
12/11	743931	UNITED PARCEL SERVICE	SHIPPING	432.50
12/13	743994	UNITED PARCEL SERVICE	SHIPPING	1457.87
12/15	744234	UNITED PARCEL SERVICE INC	SHIPPING	904.47
12/18	744233	UNITED PARCEL SERVICE	SHIPPING	781.88
12/18	744235	UNITED PARCEL SERVICE	SHIPPING	1761.39
12/18	744280	NEOPOST USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	720.00
12/18	744281	NEOPOST USA INC	COMPUTER SUPPORT SERVICES	837.00
12/18	744281	NEOPOST USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	720.00
12/20	744351	UNITED PARCEL SERVICE	SHIPPING	668.77
12/26	744517	UNITED PARCEL SERVICE	SHIPPING	990.94
12/29	744671	ED & ED BUSINESS TECHNOLOGY INC	OFFICE SUPPLIES	736.82
12/29	744673	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	268.24
01/02	744647	UNITED PARCEL SERVICE	SHIPPING	437.16
01/02	744648	UNITED PARCEL SERVICE	SHIPPING	707.70
01/04	744841	UNITED PARCEL SERVICE INC	SHIPPING	367.69
01/11	745026	UNITED PARCEL SERVICE INC	SHIPPING	180.28
01/11	745027	UNITED PARCEL SERVICE INC	SHIPPING	391.19
01/12	745254	UNITED PARCEL SERVICE INC	SHIPPING	296.38
01/17	745395	UNITED PARCEL SERVICE INC	SHIPPING	177.08
01/22	745603	UNITED PARCEL SERVICE	SHIPPING	553.82
01/22	745656	UNITED PARCEL SERVICE	SHIPPING	737.37
01/25	745911	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	26.99
01/25	745911	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	4.98

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAIL AND DISTRIBUTION - Cont.						
01/26	746040	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.11
01/29	746088	UNITED PARCEL SERVICE INC		SHIPPING		313.18
02/01	746171	UNITED PARCEL SERVICE		SHIPPING		377.07
02/05	746355	UNITED PARCEL SERVICE INC		SHIPPING		688.51
02/05	746356	UNITED PARCEL SERVICE INC		SHIPPING		350.59
02/09	746744	UNITED PARCEL SERVICE INC		SHIPPING		391.55
02/20	747134	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		71.96
02/28	747517	UNITED PARCEL SERVICE INC		SHIPPING		466.13
02/28	747518	UNITED PARCEL SERVICE INC		SHIPPING		225.00
03/01	747515	UNITED PARCEL SERVICE		SHIPPING		295.66
03/01	747516	UNITED PARCEL SERVICE		SHIPPING		650.36
03/07	747768	UNITED PARCEL SERVICE		SHIPPING		737.50
03/08	747922	UNITED PARCEL SERVICE		SHIPPING		284.53
03/08	747923	UNITED PARCEL SERVICE		SHIPPING		219.56
03/09	748080	UNITED PARCEL SERVICE INC		SHIPPING		357.19
03/14	748135	UNITED PARCEL SERVICE		SHIPPING		279.21
03/16	748383	ED & ED BUSINESS TECHNOLOGY INC		OFFICE SUPPLIES		736.82
03/19	748393	UNITED PARCEL SERVICE		SHIPPING		610.26
03/20	748479	UNITED PARCEL SERVICE INC		SHIPPING		451.52
03/20	748497	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.25
03/26	748869	UNITED PARCEL SERVICE INC		SHIPPING		388.60
03/26	748870	UNITED PARCEL SERVICE INC		SHIPPING		391.09
10/10	929424	CHARGEBACK		POSTAGE		-1.96
10/16	742159	CHARGEBACK		SHIPPING		455.65
10/17	929426	CHARGEBACK		POSTAGE		-18.69
11/15	743044	CHARGEBACK		SHIPPING		242.53
11/17	929459	CHARGEBACK		POSTAGE		-2.88
11/22	929460	CHARGEBACK		POSTAGE		-149.17
12/14	744086	CHARGEBACK		SHIPPING		253.17
12/14	929472	CHARGEBACK		POSTAGE		-73.78
12/15	929471	CHARGEBACK		POSTAGE		-2.17
01/11	745010	CHARGEBACK		SHIPPING		284.10
01/11	929486	CHARGEBACK		POSTAGE		-101.89
01/11	929490	CHARGEBACK		POSTAGE		-.98
02/15	929513	CHARGEBACK		POSTAGE		-50.52
02/15	929515	CHARGEBACK		POSTAGE		-107.23
02/23	747319	CHARGEBACK		SHIPPING		444.00
03/08	929535	CHARGEBACK		POSTAGE		-71.93
03/09	929534	CHARGEBACK		POSTAGE		-7.25
03/23	748755	CHARGEBACK		SHIPPING		307.66
03/26	748891	CHARGEBACK		SHIPPING		523.77

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	13.36
MAIL	10/01/17-03/31/18	UPS	12.11
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	461.27
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			129441.93
TOTAL GENERAL EXPENDITURES.....			116626.55
TOTAL EXPENDITURES.....			246068.48
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			486.74

MAINTENANCE

PERSONAL SERVICE EXPENDITURES

BARBER, BENJAMIN A	09/07/17-03/07/18	MAINTENANCE WORKER	A	14809.75
BRYANT, RICHARD M	09/07/17-03/07/18	ASSISTANT SUPERVISOR	A	19650.71
CIOFFI, SCOTT A	09/07/17-03/07/18	MAINTENANCE WORKER	A	15342.31
COOKINGHAM, COREY V	09/07/17-03/07/18	SHIFT SUPERVISOR	A	18032.41
FENNICKS, SHAKRIEMA K	10/19/17-03/07/18	MAINTENANCE WORKER	A	10405.11
HAUSER, ANDRE FM JR	09/07/17-03/07/18	MAINTENANCE WORKER	A	15591.13
LEWIS, ROLLAND F	09/07/17-03/07/18	MAINTENANCE WORKER	A	15342.31
MALONEY, MARTIN J	09/07/17-03/07/18	MAINTENANCE WORKER	A	17897.72
MURRAY, RODNEY M	09/07/17-03/07/18	MAINTENANCE WORKER	A	15466.46
NAPIER, STEPHEN A	09/07/17-03/07/18	SUPERINTENDENT BUILDINGS	A	31556.79
O'SULLIVAN, THOMAS P	09/07/17-03/07/18	MAINTENANCE WORKER	A	16269.73
PARHAM, KIRBY	09/07/17-03/07/18	SUPERVISOR	A	21564.45
PENGU, MIRSIE	09/07/17-03/07/18	MAINTENANCE WORKER	A	15342.31
STEWART, JILL M	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	A	16193.42
WELCOME, JOHN C	08/23/17	LUMP SUM VACATION PAYMENT		363.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	741707	UNIFIRST CORP	UNIFORMS	59.26
10/05	741817	JERRY REED	UNIFORMS	72.00
10/13	741999	UNIFIRST CORP	UNIFORMS	59.26
10/13	742025	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	118.35
10/13	742030	MORGAN LINEN SERVICE INC	UNIFORMS	45.48
10/17	742203	UNIFIRST CORP	UNIFORMS	59.28
10/18	742199	CRYSTAL ROCK LLC	OFFICE SUPPLIES	414.00
10/18	742200	CRYSTAL ROCK LLC	OFFICE SUPPLIES	37.95
10/18	742201	CRYSTAL ROCK LLC	OFFICE SUPPLIES	393.30
10/18	742202	CRYSTAL ROCK LLC	OFFICE SUPPLIES	10.35

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAINTENANCE - Cont.						
10/20	742285	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		94.00
10/23	742354	UNIFIRST CORP		UNIFORMS		59.26
10/26	742569	CITI - P CARD CITIBANK NA		MISC EQUIPMENT		114.21
10/26	742569	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		3090.19
10/26	742569	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		316.39
11/07	742877	MORGAN LINEN SERVICE INC		UNIFORMS		45.48
11/07	742892	UNIFIRST CORP		UNIFORMS		58.06
11/07	742893	UNIFIRST CORP		UNIFORMS		58.66
11/14	743096	UNIFIRST CORP		UNIFORMS		58.66
11/17	743194	CRYSTAL ROCK LLC		OFFICE SUPPLIES		44.85
11/17	743195	CRYSTAL ROCK LLC		OFFICE SUPPLIES		704.50
11/17	743196	CRYSTAL ROCK LLC		OFFICE SUPPLIES		6.90
11/17	743197	CRYSTAL ROCK LLC		OFFICE SUPPLIES		206.50
11/20	743203	FOUR STAR SERVICE OF ALBANY		OFFICE EQUIPMENT - MAINT/REPAIR		285.00
11/20	743205	LORRAINE GREANEY		OFFICE EQUIPMENT - MAINT/REPAIR		750.00
11/20	743233	UNIFIRST CORP		UNIFORMS		86.42
11/21	743287	SYSCO ALBANY LLC		OFFICE SUPPLIES		256.49
11/22	743314	MORGAN LINEN SERVICE INC		UNIFORMS		45.48
11/24	743312	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		94.00
11/24	743393	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES		122.52
11/24	743393	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		2978.86
11/24	743393	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		1006.82
11/24	743415	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		149.95
11/30	743484	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		455.00
12/04	743577	SONLIGHT SERVICE GROUP LTD		OFFICE EQUIPMENT - MAINT/REPAIR		145.00
12/05	743666	UNIFIRST CORP		UNIFORMS		58.66
12/08	743835	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		94.00
12/08	743892	UNIFIRST CORP		UNIFORMS		63.22
12/12	744001	UNIFIRST CORP		UNIFORMS		63.22
12/19	744340	MORGAN LINEN SERVICE INC		UNIFORMS		45.48
12/20	744344	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		951.14
12/20	744344	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		1125.99
12/20	744442	UNIFIRST CORP		UNIFORMS		68.06
12/22	744499	CRYSTAL ROCK LLC		OFFICE SUPPLIES		472.00
12/22	744500	CRYSTAL ROCK LLC		OFFICE SUPPLIES		8.85
12/22	744501	CRYSTAL ROCK LLC		OFFICE SUPPLIES		498.55
12/22	744502	CRYSTAL ROCK LLC		OFFICE SUPPLIES		32.45
12/29	744684	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		130.00
01/04	744798	SYSCO ALBANY LLC		OFFICE SUPPLIES		954.23
01/08	744772	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		94.00
01/08	744773	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		94.00
01/08	744917	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		440.35
01/10	745006	UNIFIRST CORP		UNIFORMS		63.22
01/10	745007	UNIFIRST CORP		UNIFORMS		63.22
01/12	745276	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.49
01/17	745391	UNIFIRST CORP		UNIFORMS		63.22
01/17	745392	UNIFIRST CORP		UNIFORMS		63.22

01/17	745402	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	315.70
01/17	745410	MORGAN LINEN SERVICE INC	UNIFORMS	45.48
01/23	745745	SYSCO ALBANY LLC	OFFICE SUPPLIES	648.93
01/24	745701	CRYSTAL ROCK LLC	OFFICE SUPPLIES	557.55
01/24	745702	CRYSTAL ROCK LLC	OFFICE SUPPLIES	472.00
01/24	745703	CRYSTAL ROCK LLC	OFFICE SUPPLIES	5.90
01/24	745704	CRYSTAL ROCK LLC	OFFICE SUPPLIES	47.20
01/24	745849	UNIFIRST CORP	UNIFORMS	63.22
01/25	745911	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	1949.18
01/25	745911	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	2379.65
01/26	746010	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	161.90
01/26	746018	SYSCO ALBANY LLC	OFFICE SUPPLIES	467.29
01/26	746037	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	65.00
01/26	746050	FM OFFICE EXPRESS INC	MISC SUPPLIES/SERVICES	238.40
01/29	746072	UNIFIRST CORP	UNIFORMS	63.22
02/01	746174	JERRY REED	UNIFORMS	123.00
02/05	746340	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	141.00
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.89
02/07	746624	UNIFIRST CORP	UNIFORMS	63.22
02/09	746730	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	525.85
02/09	746738	ANGELA L BROOKS	PUBLICATIONS	632.50
02/13	746859	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	68.25
02/13	746866	UNIFIRST CORP	UNIFORMS	63.22
02/14	746860	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
02/14	746898	SYSCO ALBANY LLC	OFFICE SUPPLIES	278.27
02/15	747059	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	2480.95
02/15	747059	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	2957.13
02/22	747178	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
02/23	747362	UNIFIRST CORP	UNIFORMS	63.22
02/27	747454	UNIFIRST CORP	UNIFORMS	63.22
02/27	747476	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	110.00
02/27	747478	MORGAN LINEN SERVICE INC	UNIFORMS	45.48
03/01	747504	CRYSTAL ROCK LLC	OFFICE SUPPLIES	6.90
03/01	747505	CRYSTAL ROCK LLC	OFFICE SUPPLIES	619.50
03/01	747506	CRYSTAL ROCK LLC	OFFICE SUPPLIES	5.90
03/01	747507	CRYSTAL ROCK LLC	OFFICE SUPPLIES	32.45
03/01	747508	CRYSTAL ROCK LLC	OFFICE SUPPLIES	737.50
03/02	747687	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	62.00
03/02	747688	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	241.40
03/06	747774	MORGAN LINEN SERVICE INC	UNIFORMS	45.48
03/07	747770	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
03/07	747824	SYSCO ALBANY LLC	OFFICE SUPPLIES	106.54
03/07	747825	SYSCO ALBANY LLC	OFFICE SUPPLIES	716.49
03/07	747939	UNIFIRST CORP	UNIFORMS	63.22
03/07	747976	ANGELA L BROOKS	PUBLICATIONS	165.00
03/09	748085	SYSCO ALBANY LLC	OFFICE SUPPLIES	309.56
03/09	748086	SYSCO ALBANY LLC	OFFICE SUPPLIES	1774.76
03/12	748074	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	188.00
03/12	748126	MORGAN LINEN SERVICE INC	UNIFORMS	45.48
03/13	748133	SYSCO ALBANY LLC	OFFICE SUPPLIES	924.58
03/16	748316	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	1623.83
03/16	748316	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	2236.73
03/16	748317	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	40.50
03/16	748318	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	373.00
03/16	748349	UNIFIRST CORP	UNIFORMS	63.22
03/19	748255	SYSCO ALBANY LLC	OFFICE SUPPLIES	1310.33
03/19	748319	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	141.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAINTENANCE - Cont.							
03/19	748320	JERRY REED		UNIFORMS			64.00
03/19	748420	CRYSTAL ROCK LLC		OFFICE SUPPLIES			749.30
03/19	748421	CRYSTAL ROCK LLC		OFFICE SUPPLIES			5.90
03/19	748422	CRYSTAL ROCK LLC		OFFICE SUPPLIES			41.30
03/19	748423	CRYSTAL ROCK LLC		OFFICE SUPPLIES			855.50
03/20	748498	UNIFIRST CORP		UNIFORMS			63.22
03/21	748523	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES			11.75
03/21	748618	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			55.92
03/23	748772	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES			94.00
03/23	748812	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES			248.10
03/23	748817	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			27.24
12/20	929481	JOURNAL TRANSFER		OFFICE SUPPLIES			-2303.94
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			16.21
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			181.76
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							243827.96
TOTAL GENERAL EXPENDITURES.....							45107.48
TOTAL EXPENDITURES.....							288935.44
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							197.97
MEMBER SERVICES (MINORITY)							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BALLOU, SARA L	01/01/18-03/07/18	DIRECTOR OF COMMUNITY AFFAIRS	A		5772.56
		BARLOW, WILLIAM J JR	09/07/17-03/07/18	DEPUTY DIRECTOR	A		26753.29
		BERNARD, SPENCER T	09/07/17-12/01/17	DEPUTY DIRECTOR	I		12247.05
		BERNARD, SPENCER T	12/01/17	FIVE DAY DEFERRAL PAYMENT			987.67
		BERNARD, SPENCER T	12/01/17	LUMP SUM VACATION PAYMENT			5911.20
		PRATICO, JENIFER J	09/07/17-03/07/18	EXECUTIVE COORDINATOR	L		32880.51
		REVILLE, REBECCA L	09/07/17-03/07/18	LEGISLATIVE AIDE	P		16889.53
		RINAUDO, JOHN M JR	09/07/17-12/31/17	CONSTITUENT LIAISON	I		11372.44
		WALSH, JAMES E	09/07/17-03/07/18	ADMINISTRATIVE COUNSEL	P		22438.26

TRAVEL EXPENDITURES

12/14 744081 PRATICO, JENIFER J TRAINING, HAUPPAUGE 133.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/17-03/31/18 LONG DISTANCE CHARGES 28.68

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 135252.51

TOTAL GENERAL EXPENDITURES..... 133.00

TOTAL EXPENDITURES..... 135385.51

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 28.68

MEMBER SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

FANCHER, SHAWN K 09/07/17-03/07/18 DISTRICT OFFICE ASSISTANT A 20166.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/31 746201 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 8.02
 02/12 737282B REFUND OFFICE EQUIPMENT - MAINT/REPAIR -15.62

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/17-03/31/18 LONG DISTANCE CHARGES 27.58

MAIL 10/01/17-03/31/18 UPS 306.72
 10/01/17-03/31/18 1ST & 3RD CLASS MAIL 63.94

SUPPLIES 10/01/17-03/31/18 MISC. SUPPLIES 72.86

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 20166.02

TOTAL GENERAL EXPENDITURES..... -7.60

TOTAL EXPENDITURES..... 20158.42

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 471.10

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METROPOLITAN SUPPORT SERVICES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ARAB, KARIM M	09/07/17-03/07/18	COMMUNITY LIAISON	A		25207.54
	CHULENGARIAN-TIROTTA, SUSAN	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	A		26742.57
	CORTES, RUTH	09/07/17-03/07/18	EXECUTIVE RECEPTIONIST	A		28907.95
	JONES, SIMONE A	09/07/17-03/07/18	SCHEDULER	A		30249.07
	MALDONADO-DEJESUS, JESSICA R	09/07/17-03/07/18	OFFICE DIRECTOR	A		44876.52
	MCGEE, MICKAYLA	11/06/17-03/07/18	ASSISTANT SCHEDULER	A		17509.50
	PUELLO, ISAMARI	09/07/17-03/07/18	EXECUTIVE ADMINISTRATOR TO THE SPEAKER	A		44113.21
	RECIO, MAYDA	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	A		25269.02
	VALERIO, DIORIS A	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	A		23291.69
	YAPP, JAHMAL A	09/07/17-03/07/18	ADMINISTRATIVE SECRETARY	A		27402.26
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/04	741819	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			11.98
10/04	741819	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			115.04
10/05	741816	HEAD LINE COFFEE BAR	PUBLICATIONS			320.00
11/01	742686	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			11.98
11/06	742804	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES			78.03
11/08	742898	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES			520.00
11/10	742943	HEAD LINE COFFEE BAR	PUBLICATIONS			336.00
12/04	743576	HEAD LINE COFFEE BAR	PUBLICATIONS			286.50
12/05	743644	EBSCO INDUSTRIES INC	PUBLICATIONS			1049.86
12/05	743648	EBSCO INDUSTRIES INC	PUBLICATIONS			49.97
12/05	743657	EBSCO INDUSTRIES INC	PUBLICATIONS			146.95
12/06	743708	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			11.98
12/06	743708	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			95.92
12/08	743833	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES			117.14
01/04	744732	HEAD LINE COFFEE BAR	PUBLICATIONS			304.00
01/09	744988	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			11.98
01/09	744988	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			125.92
01/10	744987	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES			58.71
01/11	745095	EBSCO INDUSTRIES INC	PUBLICATIONS			49.97
01/31	746190	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			11.98
01/31	746190	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			111.61
02/07	746540	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES			90.91
02/20	747067	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES			130.44
02/20	747068	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES			103.79
03/01	747531	HEAD LINE COFFEE BAR	PUBLICATIONS			357.00
03/02	747572	HEAD LINE COFFEE BAR	PUBLICATIONS			322.50
03/07	747928	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			11.98
03/07	747928	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			85.92
03/09	747986	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES			78.03
03/15	748235	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES			534.51

10/27	929443	ERROR CORRECTION	VOUCHER# 737540	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
10/27	929443	ERROR CORRECTION	VOUCHER# 737540	OFFICE EQUIPMENT	-11.98
10/27	929444	ERROR CORRECTION	VOUCHER# 740401	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
10/27	929444	ERROR CORRECTION	VOUCHER# 740401	OFFICE EQUIPMENT	-11.98
10/27	929445	ERROR CORRECTION	VOUCHER# 740079	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
10/27	929445	ERROR CORRECTION	VOUCHER# 740079	OFFICE EQUIPMENT	-11.98
10/27	929446	ERROR CORRECTION	VOUCHER# 740826	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
10/27	929446	ERROR CORRECTION	VOUCHER# 740826	OFFICE EQUIPMENT	-11.98

TRAVEL EXPENDITURES

10/16	741997	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	429.00
10/16	742091	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	277.00
10/23	742308	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	277.00
10/30	742577	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	277.00
10/30	742578	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	279.37
10/31	742595	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	289.00
11/01	742638	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	168.00
11/01	742639	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	168.00
12/13	744048	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	402.92
12/13	744050	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	336.00
01/16	745199	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	168.00
01/16	745200	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	289.00
01/22	745592	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	289.00
02/12	746688	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	336.00
02/20	747075	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	289.00
02/20	747076	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	336.00
03/07	747765	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	383.00
03/20	748416	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	383.00
03/20	748417	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	684.00

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	92.77
MAIL	10/01/17-03/31/18	UPS	4.76
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	469.59

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	293569.33
TOTAL GENERAL EXPENDITURES.....	11600.89

TOTAL EXPENDITURES..... 305170.22

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 567.12

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MINORITY LEADER STAFF						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	CAIRNS, DANIEL M	09/07/17-03/07/18	DIRECTOR OF REGIONAL SERVICES-MINORITY	A		51358.58
	KRAUS, THOMAS J	09/07/17-03/07/18	EXECUTIVE DIRECTOR	A		75525.58
	SKYPE, JUDITH A	09/07/17-03/07/18	CHIEF OF STAFF	A		84280.04
	WILMOT, MARY K	10/11/17	FIVE DAY DEFERRAL PAYMENT			1150.68
	WILMOT, MARY K	09/07/17-10/11/17	LEGISLATIVE LIAISON	I		5753.40
	WILMOT, MARY K	10/11/17	LUMP SUM VACATION PAYMENT			278.46
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/26	742569	CITI - P CARD CITIBANK NA	CUSTODIAL SERVICES			190.00
12/20	744369	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES			15.55
12/20	744370	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES			36.50
02/15	747039	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES			52.05
02/15	747040	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES			38.50
02/15	747041	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES			52.05
02/15	747042	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES			44.45
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			13.10
	MAIL	10/01/17-03/31/18	UPS			3.60
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						218346.74
TOTAL GENERAL EXPENDITURES.....						429.10
TOTAL EXPENDITURES.....						218775.84
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16.70

MINORITY LEADER'S OFFICE

PERSONAL SERVICE EXPENDITURES

BENNETT, CHRISTINA M	09/07/17-03/07/18	EXECUTIVE ASSISTANT	A	24908.33
KLINE, KELLY L	09/07/17-03/07/18	EXECUTIVE ASSISTANT	A	23111.40
MILLER, OLIVIA J	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	T	2552.12
RIZZO, DAWN M	09/07/17-03/07/18	OFFICE MANAGER	A	33772.46
STACKMAN, GEORGE A IV	09/07/17-03/07/18	ADMINISTRATIVE AIDE	A	24931.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	741896	ANGELA L BROOKS	PUBLICATIONS	267.75
11/10	743018	ANGELA L BROOKS	PUBLICATIONS	280.50
12/08	743925	ANGELA L BROOKS	PUBLICATIONS	280.50
01/12	745255	ANGELA L BROOKS	PUBLICATIONS	267.75
02/05	746335	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	170.75
02/05	746336	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	40.00
02/09	746736	ANGELA L BROOKS	PUBLICATIONS	310.50
03/07	747973	ANGELA L BROOKS	PUBLICATIONS	270.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		57.00
MAIL	10/01/17-03/31/18	UPS		140.05
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL		64.85
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		760.14

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	109275.71
TOTAL GENERAL EXPENDITURES.....	1887.75
TOTAL EXPENDITURES.....	111163.46
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1022.04

MINORITY LEADER'S OFFICE - BUFFALO

PERSONAL SERVICE EXPENDITURES

FARNHAM, GERALD K	09/07/17-03/07/18	COMMUNITY LIAISON	P	6163.04
JORDAN, SCOTT T JR	09/07/17-03/07/18	DIRECTOR OF UPSTATE REGIONAL SERVICES-MI	A	43915.87
RENICK, MICHAEL C	09/07/17-03/07/18	REGIONAL COORDINATOR	A	16953.30
THURBER, ANDREA M	09/07/17-03/07/18	ASSISTANT TO THE DIRECTOR	P	19379.62
ZEPLOWITZ, JEFFERY C	09/07/17-03/07/18	REGIONAL COORDINATOR	P	15994.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

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MINORITY LEADER'S OFFICE - BUFFALO - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/13	742088	TIME WARNER CABLE		INTERNET SERVICES		84.95
10/17	742176	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
10/17	742176	CRYSTAL ROCK LLC		OFFICE SUPPLIES		6.90
10/30	742635	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		167.55
11/16	743149	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
11/16	743149	CRYSTAL ROCK LLC		OFFICE SUPPLIES		2.95
11/16	743158	TIME WARNER CABLE		INTERNET SERVICES		84.95
12/01	743518	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		2.84
12/05	743661	EBSCO INDUSTRIES INC		PUBLICATIONS		1318.33
12/13	744097	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
12/13	744097	CRYSTAL ROCK LLC		OFFICE SUPPLIES		2.95
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/02	744657	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.78
01/09	741657A	REFUND		PHONE-LOCAL & LONG DISTANCE		-74.59
01/11	745093	EBSCO INDUSTRIES INC		PUBLICATIONS		118.00
01/12	745204	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
01/12	745204	CRYSTAL ROCK LLC		OFFICE SUPPLIES		2.95
01/22	745601	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/31	746138	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.02
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.91
02/12	737282B	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-24.53
02/16	747072	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
02/16	747072	CRYSTAL ROCK LLC		OFFICE SUPPLIES		2.95
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/01	747498	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.94
03/15	748237	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
03/15	748237	CRYSTAL ROCK LLC		OFFICE SUPPLIES		2.95
03/16	748348	EBSCO INDUSTRIES INC		PUBLICATIONS		89.00
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES		84.95
10/27	929433	ERROR CORRECTION VOUCHER# 736471		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
10/27	929433	ERROR CORRECTION VOUCHER# 736471		OFFICE EQUIPMENT		-14.00
10/27	929434	ERROR CORRECTION VOUCHER# 737843		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
10/27	929434	ERROR CORRECTION VOUCHER# 737843		OFFICE EQUIPMENT		-14.00
10/27	929435	ERROR CORRECTION VOUCHER# 739212		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
10/27	929435	ERROR CORRECTION VOUCHER# 739212		OFFICE EQUIPMENT		-14.00
10/27	929436	ERROR CORRECTION VOUCHER# 740302		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
10/27	929436	ERROR CORRECTION VOUCHER# 740302		OFFICE EQUIPMENT		-14.00
10/27	929437	ERROR CORRECTION VOUCHER# 741196		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
10/27	929437	ERROR CORRECTION VOUCHER# 741196		OFFICE EQUIPMENT		-14.00

TRAVEL EXPENDITURES

10/05	741802	RENICK, MICHAEL C	LEGISLATIVE DUTIES, ALBION	120.05
01/02	744698	RENICK, MICHAEL C	LEGISLATIVE DUTIES, ALBION	60.13
01/02	744699	RENICK, MICHAEL C	LEGISLATIVE DUTIES, MEDINA	50.77
03/12	747982	JORDAN JR, SCOTT T	LEGISLATIVE DUTIES, ALBANY	513.43

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	5.06
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	823.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	102406.25
TOTAL GENERAL EXPENDITURES.....	3123.98

TOTAL EXPENDITURES..... 105530.23

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 828.57

MINORITY LEADER'S OFFICE - NEW YORK CITY

PERSONAL SERVICE EXPENDITURES

MORGAN, ROBERT L	09/07/17-03/07/18	COMMUNITY LIAISON	A	18947.76
POLANCO, JUAN CARLOS	09/07/17-03/07/18	DIRECTOR	A	66789.19
SALAMATOVA, VALENTINA A	09/07/17-03/07/18	EXECUTIVE SECRETARY	A	28247.18

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	742029	HEAD LINE COFFEE BAR	PUBLICATIONS	180.00
10/26	742569	CITI - P CARD CITIBANK NA	PUBLICATIONS	74.95
10/30	742611	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
10/30	742611	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	40.90
11/07	742875	HEAD LINE COFFEE BAR	PUBLICATIONS	189.00
11/16	743152	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
12/05	743663	EBSCO INDUSTRIES INC	PUBLICATIONS	1302.95
12/13	744034	HEAD LINE COFFEE BAR	PUBLICATIONS	171.00
12/19	744346	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
01/18	745405	HEAD LINE COFFEE BAR	PUBLICATIONS	144.00
01/22	745626	CITI - P CARD CITIBANK NA	PUBLICATIONS	50.00
01/31	746201	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.39
02/02	746324	CITI - P CARD CITIBANK NA	PUBLICATIONS	39.95
02/09	746733	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
02/09	746733	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	80.90
02/14	746861	HEAD LINE COFFEE BAR	PUBLICATIONS	120.25
02/14	746873	EBSCO INDUSTRIES INC	PUBLICATIONS	35.00

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
MINORITY LEADER'S OFFICE - NEW YORK CITY - Cont.					
02/15	747048	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		6.99
03/14	748130	HEAD LINE COFFEE BAR	PUBLICATIONS		95.00
03/16	748347	EBSCO INDUSTRIES INC	PUBLICATIONS		47.00
03/16	748390	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		6.99
TRAVEL EXPENDITURES					
02/07	746537	POLANCO, JUAN CARLOS	LEGISLATIVE DUTIES, ALBANY		177.94
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		17.05
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		114.87
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					113984.13
TOTAL GENERAL EXPENDITURES.....					2805.17
TOTAL EXPENDITURES.....					116789.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					131.92

OFFICE AUTOMATION AND DATA PROCESSING

PERSONAL SERVICE EXPENDITURES

ALBARELLI, JOHN T JR	09/07/17-03/07/18	SENIOR SYSTEM ANALYST	A	23443.00
AMYOT, ELAINE M	09/07/17-03/07/18	SENIOR COMPUTER PROGRAM ANALYST	P	28816.82
ASKEW, JEFFERY D	09/07/17-03/07/18	SENIOR FIELD ENGINEER	A	32078.08
AUGER, SEBASTIAN R	09/07/17-03/07/18	SENIOR SYSTEMS PROGRAMMER	A	55055.22
AVERSA, MARK J	09/07/17-03/07/18	PROJECT MANAGER	A	36349.23
BARAN, MATTHEW	09/07/17-03/07/18	ELECTRICAL TECHNICIAN	A	21174.33
BOHLEY, LEONARD C	09/07/17-03/07/18	MANAGER COMPUTER OPERATIONS	A	40298.73
CACCIOTTI, CHRISTOPHER L	09/07/17-03/07/18	SENIOR COMPUTER OPERATOR	A	19711.80
CHATTOO, LAURISTON J	09/07/17-03/07/18	COMPUTER OPERATOR - EVENING	A	19665.85
COON, MARY ELLEN	09/07/17-03/07/18	COMPUTER OPERATOR	A	18693.84
CORLEY, STEVEN	09/07/17-03/07/18	SENIOR SYSTEMS PROGRAMMER	A	51712.84
CORSEY, JAMES L	09/07/17-03/07/18	SYSTEMS PROGRAMMER	A	36350.75
CRESCENT, JESSE J	09/07/17-03/07/18	SYSTEMS ANALYST	A	20130.71
CROWDER, BRIAN S	09/07/17-03/07/18	SYSTEMS ANALYST	A	22402.88

CULLEN, ELLEN F	09/07/17-03/07/18	SENIOR COMPUTER PROGRAM ANALYST	A	42392.62
DALMATA, CHRISTOPHER	09/07/17-03/07/18	SUPERVISOR CHAMBER OPERATIONS	A	29758.97
DILELLO, ANTHONY J	08/30/17	LUMP SUM VACATION PAYMENT		13283.10
DOWD-RESLER, MARIA	09/07/17-03/07/18	TELECOMMUNICATIONS ANALYST	A	24068.57
DUBIAC, MICHAEL J	09/07/17-03/07/18	PROJECT MANAGER	A	49469.34
EDMONDS, JESSICA L	09/07/17-03/07/18	SENIOR COMPUTER PROGRAM ANALYST	A	35980.17
FRANDA, TIMOTHY C	09/07/17-03/07/18	COMPUTER PROGRAM ANALYST	A	29177.63
GARRETSON, MATTHEW O	09/07/17-03/07/18	SENIOR SYSTEMS PROGRAMMER	A	53218.15
GAUSE, TINIKA L	09/07/17-03/07/18	EXECUTIVE ASSISTANT	A	17832.98
GEOGHEGAN, KRISTEN L	09/07/17-03/07/18	PROJECT MANAGER	L	46967.72
GRANICH, JOHN P	09/07/17-03/07/18	SHIFT SUPERVISOR	A	27869.31
GRAVES, LUTRICIA M	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	A	21300.45
GRITMON, NICHOLAS J	09/07/17-03/07/18	SYSTEMS PROGRAMMER	A	28371.00
GUIDETTI, EUGENE L	09/07/17-03/07/18	COMPUTER OPERATOR	A	19930.00
HARRINGTON, WILLIAM K	09/07/17-03/07/18	COMPUTER PROGRAM ANALYST	L	41125.53
HENRIQUEZ, HECTOR O	09/07/17-03/07/18	SYSTEMS PROGRAMMER	A	28851.52
HUGHES, ELIZABETH M	09/07/17-03/07/18	OFFICE AUTOMATION TRAINER	A	24852.58
JOYNER, TYRONE	01/09/18-02/22/18	COMPUTER OPERATOR	I	3582.44
JOYNER, TYRONE	02/22/18	FIVE DAY DEFERRAL PAYMENT		487.11
KEITH, JAMIE-ANN	09/07/17-03/07/18	MANAGER WEB DEVELOPMENT	A	52607.05
KELLY, RYAN M	09/07/17-03/07/18	OFFICE AUTOMATION TRAINER	A	18592.51
KENNEALLY, JANICE M	09/07/17-03/07/18	SUPERVISOR - OFFICE AUTOMATION TRAINING	A	30301.39
LINCOLN, ALEXANDER	09/07/17-03/07/18	COMPUTER OPERATOR	A	17155.81
LYNCH, JERNEL J	10/10/17-03/07/18	TELECOMMUNICATIONS TRAINEE	A	13113.08
MANSIR, REBECCA B	09/07/17-03/07/18	PROJECT MANAGER	A	54517.84
MARILLA, DONALD M JR	09/07/17-03/07/18	CHIEF INFORMATION OFFICER	A	76346.55
MAURO, DENNIS A	09/07/17-03/07/18	MANAGER PC SYSTEMS/CHAMBER OPERATIONS/HE	A	45403.85
MCCAFFREY, THOMAS G	09/07/17-03/07/18	SUPERVISOR PC SYSTEMS	A	31432.63
MCLEAN, MARK A	09/07/17-03/07/18	MANAGER LEGISLATIVE APPLICATIONS	A	54585.81
MEI, HONG	09/07/17-03/07/18	SENIOR COMPUTER PROGRAM ANALYST	A	40376.47
MIRABILE, JOHN J	09/07/17-03/07/18	SENIOR SYSTEM ANALYST	A	33450.93
MONTARULLI, MICHAEL S	09/07/17-03/07/18	COMPUTER PROGRAM ANALYST	A	26215.81
NHAN, MATTHEW K	09/07/17-03/07/18	COMPUTER PROGRAM ANALYST	A	35785.51
PECORARO, DAVID	11/29/17	FIVE DAY DEFERRAL PAYMENT		1413.32
PECORARO, DAVID	09/07/17-11/29/17	SENIOR COMPUTER PROGRAM ANALYST	I	16959.84
PECORARO, DAVID	11/29/17	LUMP SUM VACATION PAYMENT		8377.03
PERRY, KEITH R	09/07/17-03/07/18	TELECOMMUNICATIONS MANAGER	A	45555.55
PURCELL, TATJANA	09/07/17-03/07/18	SENIOR TELECOMMUNICATIONS ANALYST	A	27935.21
SCHAUB, JUDITH M	09/07/17-03/07/18	PROJECT MANAGER	A	43640.93
SHISHAK, ZING ZING	09/07/17-03/07/18	SENIOR SYSTEMS PROGRAMMER	A	50764.95
SILVERI, MARGARET M	09/07/17-03/07/18	WEB COORDINATOR	A	29835.48
STENGREVICS, BETH R	09/07/17-03/07/18	TECHNOLOGY SERVICES SPECIALIST	A	18646.58
STONE, CARL W	10/05/17-03/07/18	OFFICE AUTOMATION TRAINER	A	14298.32
STRIJEK, RANDALL W	09/07/17-03/07/18	PC SENIOR SYSTEM ANALYST	A	29790.30
SWYST, ROMAN	09/07/17-03/07/18	COMPUTER PROGRAM ANALYST	A	40876.97
TIBBITTS, JUSTIN J	09/07/17-03/07/18	OFFICE AUTOMATION TRAINER	A	20654.99
TRAN, LOAN N	09/07/17-03/07/18	SENIOR COMPUTER PROGRAM ANALYST	L	27236.24
TRUDEAU, ROBERTA R	09/07/17-03/07/18	SENIOR COMPUTER PROGRAM ANALYST	A	46839.09
VARIN, BRYON A	09/07/17-03/07/18	PROJECT MANAGER	A	45462.70
VOSBURGH, MARI E	09/07/17-03/07/18	MANAGER APPLICATIONS PROGRAMMING	P	41689.26
WASKIEWICZ, RONALD S	09/07/17-03/07/18	DIRECTOR/CENTRALIZED DATA PROCESSING	A	61943.98
WEBSTER, IRINA	09/07/17-03/07/18	DATA BASE ADMINISTRATOR/SYSTEMS	A	58445.21
WISE, CHRISTOPHER F	09/07/17-03/07/18	TELECOMMUNICATIONS ASSISTANT	A	19859.98
ZIGANTO, STEVEN J	09/07/17-03/07/18	SENIOR SYSTEMS PROGRAMMER	A	50888.92
ZIMMERMAN, REUBEN N	09/07/17-03/07/18	SYSTEMS PROGRAMMER	A	41421.52
ZIMMERMAN, STEPHEN M	09/07/17-03/07/18	MANAGER SYSTEMS PRGRAMMING	A	66413.78

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/02	741672	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE		47.01
10/03	741712	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		900.00
10/04	741718	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		35.16
10/04	741785	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
10/04	741786	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
10/04	741787	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
10/04	741788	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
10/04	741789	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
10/04	741790	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
10/04	741795	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
10/04	741796	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
10/04	741812	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		4572.36
10/04	741820	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/04	741821	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
10/04	741822	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
10/04	741823	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
10/04	741824	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/04	741825	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/04	741826	VERIZON WIRELESS		CELL PHONE SERVICE		7.76
10/04	741827	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
10/04	741830	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
10/04	741831	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/04	741832	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
10/04	741833	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/04	741834	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
10/05	741835	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/05	741836	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
10/05	741837	VERIZON WIRELESS		CELL PHONE SERVICE		41.26
10/05	741838	VERIZON WIRELESS		CELL PHONE SERVICE		7.76
10/05	741839	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
10/05	741840	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
10/05	741841	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
10/05	741842	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/05	741843	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/05	741844	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
10/05	741845	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
10/05	741848	SYNACOR INC		COMPUTER SUPPORT SERVICES		23247.00
10/05	741852	ANIXTER INC		DIGITAL TELEPHONES		276.48
10/05	741867	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
10/05	741869	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
10/05	741870	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
10/05	741871	VERIZON WIRELESS		CELL PHONE SERVICE		40.01

10/05	741872	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
10/05	741873	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
10/05	741874	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
10/05	741875	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
10/05	741876	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
10/05	741877	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
10/05	741878	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
10/05	741879	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
10/05	741880	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
10/05	741898	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	550.00
10/05	741899	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	800.00
10/05	741900	DELL MARKETING LP	COMPUTER EQUIPMENT	257.24
10/05	741907	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	537.45
10/06	741904	MITEL TECHNOLOGIES INC	PHONE-LOCAL & LONG DISTANCE	31747.32
10/06	741929	CDW GOVERNMENT LLC	EQUIPMENT MAINT/REPAIR	1312.58
10/06	741929	CDW GOVERNMENT LLC	MISC EQUIPMENT	8508.94
10/06	741929	CDW GOVERNMENT LLC	OFFICE SUPPLIES	3667.64
10/10	741930	GOVCONNECTION INC	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	1481.20
10/10	741933	MASON TECHNOLOGIES INC	CUSTODIAL SERVICES	1641.20
10/10	741934	MASON TECHNOLOGIES INC	CUSTODIAL SERVICES	941.03
10/10	741935	MASON TECHNOLOGIES INC	CUSTODIAL SERVICES	1579.03
10/10	741936	MASON TECHNOLOGIES INC	CUSTODIAL SERVICES	1425.99
10/10	741937	MASON TECHNOLOGIES INC	CUSTODIAL SERVICES	941.03
10/10	741966	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	549.98
10/10	741967	CORPORATE COMPUTER SOLUTIONS INC	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	3377.20
10/10	741973	ULINE INC	OFFICE SUPPLIES	283.29
10/12	742001	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.23
10/12	742002	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.42
10/12	742003	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	76.11
10/12	742004	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.66
10/12	742005	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	57.48
10/12	742007	PAETEC COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE	7248.08
10/12	738731A	REFUND	OFFICE EQUIPMENT	-260.00
10/13	742023	B&H PHOTO & ELECTRONICS CORP	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	3674.95
10/13	742026	DELL MARKETING LP	COMPUTER SUPPORT SERVICES	47921.64
10/13	742040	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	249.50
10/13	742076	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	33.85
10/13	742077	TIME WARNER CABLE	TELEVISION SERVICE	2692.79
10/13	742085	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	3113.26
10/13	742086	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SYSTEMS INTEGRATION	96487.50
10/13	742088	TIME WARNER CABLE	INTERNET SERVICES	759.97
10/13	742108	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
10/13	742110	WEX BANK	GASOLINE (STATE VEHICLES)	270.14
10/16	742073	MITEL TECHNOLOGIES INC	PHONE-LOCAL & LONG DISTANCE	31747.32
10/16	742074	INTERNATIONAL ROLL CALL CORPORATION	IT EQUIPMENT MAINT & SUPPORT	176038.19
10/16	742130	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	3169.85
10/16	742131	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	4.33
10/16	742132	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	355.55
10/16	742134	TIME WARNER CABLE	TELEVISION SERVICE	302.65
10/16	742137	MASON TECHNOLOGIES INC	CUSTODIAL SERVICES	1238.36
10/16	742142	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	2763.42
10/17	742186	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	64.62
10/18	742185	TVC ALBANY INC	INTERNET SERVICES	1300.00
10/18	742205	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	56655.12
10/18	742240	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	367.25
10/19	742207	VERIZON SELECT SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2060.92
10/19	742260	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	1842.28

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OFFICE AUTOMATION AND DATA PROCESSING - Cont.							
10/19	742266	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES			4275.00
10/20	742261	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			272.60
10/23	742311	TIME WARNER CABLE		TELEVISION SERVICE			140.64
10/23	742326	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			183.45
10/23	742362	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			294.34
10/24	742353	INTERNATIONAL ROLL CALL CORPORATION		IT EQUIPMENT MAINT & SUPPORT			82117.20
10/24	742402	ANIXTER INC		DIGITAL TELEPHONES			25.32
10/25	742394	APPLIED VOICE & SPEECH TECHNOLOGIES INC		CUSTODIAL SERVICES			6200.00
10/25	742475	CORCRAFT		OFFICE SUPPLIES			60.00
10/25	742476	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES			355.32
10/25	742480	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			43.38
10/25	742537	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			118.09
10/26	742442	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			1341.52
10/26	742446	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			44.83
10/26	742447	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			71.73
10/26	742461	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			1612.66
10/26	742462	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			578.60
10/26	742463	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			4911.37
10/26	742464	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			25.77
10/26	742547	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES			9100.00
10/26	742569	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT			465.94
10/26	742569	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE			80.00
10/26	742569	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT			746.09
10/26	742569	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			85.22
10/26	742569	CITI - P CARD CITIBANK NA		PUBLICATIONS			578.95
10/26	742569	CITI - P CARD CITIBANK NA		TRAVEL REIMBURSEMENT			30.50
10/26	742569	CITI - P CARD CITIBANK NA		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART			556.53
10/30	742600	SOTEL SYSTEMS LLC		COMPUTER SOFTWARE			4295.00
10/30	742603	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT			199.38
10/30	742604	DELL MARKETING LP		COMPUTER EQUIPMENT			12300.00
10/31	742645	CORPORATE COMPUTER SOLUTIONS INC		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART			99.60
10/31	742649	RICOH USA INC		OFFICE EQUIPMENT			2162.50
10/31	742659	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		SYSTEMS INTEGRATION			96487.50
11/01	742661	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE			47.01
11/01	742667	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			35.45
11/01	742690	VERIZON WIRELESS		CELL PHONE SERVICE			36.23
11/01	742691	VERIZON WIRELESS		CELL PHONE SERVICE			40.01
11/01	742692	VERIZON WIRELESS		CELL PHONE SERVICE			7.79
11/01	742693	VERIZON WIRELESS		CELL PHONE SERVICE			36.23
11/01	742694	VERIZON WIRELESS		CELL PHONE SERVICE			36.23
11/01	742695	VERIZON WIRELESS		CELL PHONE SERVICE			36.23
11/01	742696	VERIZON WIRELESS		CELL PHONE SERVICE			36.23
11/01	742697	VERIZON WIRELESS		CELL PHONE SERVICE			36.23
11/01	742698	VERIZON WIRELESS		CELL PHONE SERVICE			36.23
11/01	742699	VERIZON WIRELESS		CELL PHONE SERVICE			36.23
11/01	742700	VERIZON WIRELESS		CELL PHONE SERVICE			36.23
11/01	742701	VERIZON WIRELESS		CELL PHONE SERVICE			40.01

11/01	742702	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/01	742703	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/01	742704	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/02	742685	GOVCONNECTION INC	CELL PHONE SERVICE	195.60
11/02	742715	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/02	742716	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/02	742717	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/02	742718	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/02	742719	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/02	742720	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/02	742721	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/02	742722	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/02	742723	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/02	742724	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/02	742725	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/02	742726	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/02	742727	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/02	742728	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/02	742729	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/02	742736	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/02	742737	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/02	742738	VERIZON WIRELESS	CELL PHONE SERVICE	40.03
11/02	742739	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/02	742740	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/02	742741	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/02	742742	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/02	742743	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/02	742744	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/02	742745	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/02	742746	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/02	742747	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/02	742752	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/02	742753	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/02	742754	VERIZON WIRELESS	CELL PHONE SERVICE	206.63
11/02	742755	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/02	742757	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
11/02	742758	VERIZON WIRELESS	CELL PHONE SERVICE	67.63
11/02	742759	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/02	742760	VERIZON WIRELESS	CELL PHONE SERVICE	7.79
11/03	742731	DELL MARKETING LP	COMPUTER EQUIPMENT	135.00
11/03	742748	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
11/03	742783	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
11/03	742808	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	125.00
11/03	742837	CORCRAFT	OFFICE SUPPLIES	30.00
11/07	742873	A BETTER SOLUTION LIMITED	COMPUTER SOFTWARE	15620.00
11/07	742873	A BETTER SOLUTION LIMITED	COMPUTER SUPPORT SERVICES	33981.00
11/07	742889	CRITICAL ENVIRONMENTAL & POWER EQUIPMENT	OFFICE EQUIPMENT - MAINT/REPAIR	11432.50
11/07	742891	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	533.45
11/07	742897	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	71.80
11/07	742904	SHI INTERNATIONAL CORP	COMPUTER SUPPORT SERVICES	558.25
11/08	742899	COMPUTER PROFESSIONALS INTERNATIONAL INC	COMPUTER EQUIPMENT	130.00
11/08	742899	COMPUTER PROFESSIONALS INTERNATIONAL INC	COMPUTER SUPPORT SERVICES	299.00
11/08	742899	COMPUTER PROFESSIONALS INTERNATIONAL INC	MAINFRAME COMPUTERS	1079.00
11/09	742941	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	1440.00
11/10	742951	MITEL TECHNOLOGIES INC	PHONE-LOCAL & LONG DISTANCE	31747.32
11/10	742972	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.23
11/10	742973	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.69

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OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
11/10	742974	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		29.21
11/10	742975	PAETEC COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE		7248.08
11/15	743056	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		4.38
11/15	743061	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1742.50
11/15	743079	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.96
11/15	743080	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		111.68
11/15	743097	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER EQUIPMENT		7880.75
11/15	743101	CORPORATE COMPUTER SOLUTIONS INC		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART		242.83
11/15	743106	SHI INTERNATIONAL CORP		COMPUTER SUPPORT SERVICES		831.25
11/15	743112	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		65.05
11/16	743114	TVC ALBANY INC		INTERNET SERVICES		1300.00
11/16	743132	TIME WARNER CABLE		TELEVISION SERVICE		2692.61
11/16	743136	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		249.50
11/16	743155	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.30
11/16	743156	WEX BANK		GASOLINE (STATE VEHICLES)		351.81
11/16	743158	TIME WARNER CABLE		INTERNET SERVICES		759.97
11/17	743160	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		579.57
11/17	743161	VERIZON SELECT SERVICES INC		PHONE-LOCAL & LONG DISTANCE		2060.92
11/17	743167	TIME WARNER CABLE		TELEVISION SERVICE		302.65
11/17	743192	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		198.48
11/17	743209	CITI - P CARD CITIBANK NA		PUBLICATIONS		35.04
11/20	743232	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.50
11/21	743281	DELL MARKETING LP		COMPUTER EQUIPMENT		1215.00
11/22	743272	TIME WARNER CABLE		TELEVISION SERVICE		140.64
11/22	743284	MASON TECHNOLOGIES INC		CUSTODIAL SERVICES		2998.34
11/22	743300	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER EQUIPMENT		90790.54
11/24	743328	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.45
11/24	743329	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		296.58
11/24	743393	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		117.35
11/24	743393	CITI - P CARD CITIBANK NA		COMPUTER SUPPORT SERVICES		5279.40
11/24	743393	CITI - P CARD CITIBANK NA		IP PHONES		195.00
11/24	743393	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		128.21
11/24	743393	CITI - P CARD CITIBANK NA		PRINTING/PHOTO SUPPLIES		360.49
11/24	743393	CITI - P CARD CITIBANK NA		PUBLICATIONS		298.48
11/24	743393	CITI - P CARD CITIBANK NA		TRAVEL REIMBURSEMENT		46.50
11/24	743393	CITI - P CARD CITIBANK NA		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART		28.64
11/28	743427	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART		159.49
11/29	743435	COMPUTER PROFESSIONALS INTERNATIONAL INC		COMPUTER SUPPORT SERVICES		5700.00
11/29	743442	QUIET PC USC INC		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART		5034.52
11/29	743467	DELL MARKETING LP		IT EQUIPMENT MAINT & SUPPORT		30000.00
12/01	743497	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		44.70
12/01	743498	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.51
12/01	743499	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1586.16
12/01	743500	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		578.39
12/01	743501	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.71
12/04	743525	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		2850.00
12/04	743535	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		4398.92

12/04	743565	MASON TECHNOLOGIES INC	CUSTODIAL SERVICES	7892.77
12/04	743566	MASON TECHNOLOGIES INC	CUSTODIAL SERVICES	946.04
12/04	743567	MASON TECHNOLOGIES INC	CUSTODIAL SERVICES	2130.27
12/04	743579	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	47.01
12/05	743685	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/05	743686	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/05	743687	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/05	743688	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/05	743689	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/05	743690	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/05	743691	VERIZON WIRELESS	CELL PHONE SERVICE	7.79
12/05	743692	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/05	743693	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/05	743694	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/05	743695	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/05	743696	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/05	743697	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/05	743698	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/05	743699	VERIZON WIRELESS	CELL PHONE SERVICE	7.79
12/05	743700	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/05	743701	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	743670	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	743671	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/06	743672	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	743673	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	743674	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	743675	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	743676	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	743677	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	743678	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	743679	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	743680	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	743681	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/06	743682	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/06	743683	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	743684	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	743702	CALIPER CORP	COMPUTER SUPPORT SERVICES	3000.00
12/06	743707	LEVI RAY & SHOUP INC	COMPUTER SUPPORT SERVICES	7789.40
12/06	743712	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	307.65
12/06	743721	B&H PHOTO & ELECTRONICS CORP	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	1300.95
12/06	743726	VERIZON WIRELESS	CELL PHONE SERVICE	112.96
12/06	743728	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	743729	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	743730	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/06	743731	VERIZON WIRELESS	CELL PHONE SERVICE	36.51
12/06	743732	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	743733	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	743734	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	743735	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	743736	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	743737	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/06	743761	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
12/06	743762	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	546.97
12/06	743776	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	743777	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
12/06	743778	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/06	743779	CORPORATE COMPUTER SOLUTIONS INC	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	1044.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
12/06	743793	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
12/07	743704	CORPORATE COMPUTER SOLUTIONS INC		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART		4253.14
12/07	743722	FRANKLITE CORP		OFFICE SUPPLIES		2562.55
12/07	743725	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		35.36
12/07	743783	WASKIEWICZ, RONALD S		OFFICE SUPPLIES		116.22
12/07	743860	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		REGISTRATION/TRAINING FEES		2024.32
12/08	743826	PAETEC COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE		7248.08
12/08	743839	MASON TECHNOLOGIES INC		CUSTODIAL SERVICES		1353.09
12/08	743894	CELLCO PARTNERSHIP		COMPUTER EQUIPMENT		249.99
12/08	743895	DELL MARKETING LP		COMPUTER EQUIPMENT		72.24
12/08	743898	ORIGIN ADS LLC		PUBLICATIONS		21.80
12/08	743901	SPOK INC		OFFICE EQUIPMENT - MAINT/REPAIR		7920.00
12/11	743896	GOVCONNECTION INC		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART		740.60
12/12	743960	MITEL TECHNOLOGIES INC		PHONE-LOCAL & LONG DISTANCE		31747.32
12/12	743990	MITEL TECHNOLOGIES INC		PHONE-LOCAL & LONG DISTANCE		752.00
12/12	743991	MITEL TECHNOLOGIES INC		PHONE-LOCAL & LONG DISTANCE		564.00
12/12	744003	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		943.30
12/13	744051	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		28.63
12/13	744053	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.23
12/13	744054	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.49
12/13	744055	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		82.15
12/13	744056	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.84
12/13	744057	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		20.87
12/13	744084	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.36
12/13	744085	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART		401.15
12/13	744099	RICOH USA INC		OFFICE EQUIPMENT		4885.25
12/14	744087	MAC SOURCE COMMUNICATIONS		PHONE-LOCAL & LONG DISTANCE		375.00
12/14	744104	TVC ALBANY INC		INTERNET SERVICES		650.00
12/15	744140	TIME WARNER CABLE		INTERNET SERVICES		759.97
12/15	744144	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		249.66
12/15	744163	TIME WARNER CABLE		TELEVISION SERVICE		302.65
12/15	744184	HEWLETT PACKARD ENTERPRISE COMPANY		COMPUTER SUPPORT SERVICES		703.20
12/15	744237	DELL MARKETING LP		COMPUTER SOFTWARE		5834.20
12/18	744249	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		2195.41
12/18	744250	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		3.58
12/18	744251	VERIZON SELECT SERVICES INC		PHONE-LOCAL & LONG DISTANCE		2060.92
12/18	744252	TIME WARNER CABLE		TELEVISION SERVICE		3240.75
12/18	744253	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1425.02
12/18	744277	MASON TECHNOLOGIES INC		CUSTODIAL SERVICES		4998.53
12/18	744278	MASON TECHNOLOGIES INC		CUSTODIAL SERVICES		7162.98
12/18	744279	MASON TECHNOLOGIES INC		CUSTODIAL SERVICES		2458.71
12/18	744282	RICOH USA INC		OFFICE EQUIPMENT		2162.50
12/18	744284	SOTEL SYSTEMS LLC		COMPUTER SOFTWARE		4295.00
12/18	744313	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		217.76
12/19	744338	INTERNATIONAL BUSINESS MACHINE		COMPUTER SUPPORT SERVICES		2807.00
12/19	744339	INTERNATIONAL BUSINESS MACHINE		COMPUTER SUPPORT SERVICES		36448.58
12/19	744342	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART		648.46

12/19	744343	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SYSTEMS INTEGRATION	96487.50
12/20	744344	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	591.26
12/20	744344	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	390.00
12/20	744344	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	244.79
12/20	744344	CITI - P CARD CITIBANK NA	TRAVEL REIMBURSEMENT	76.00
12/20	744446	INTERNATIONAL BUSINESS MACHINE	COMPUTER SUPPORT SERVICES	2410.84
12/20	744447	INTERNATIONAL BUSINESS MACHINE	COMPUTER SUPPORT SERVICES	3174.09
12/20	744448	INTERNATIONAL BUSINESS MACHINE	COMPUTER SUPPORT SERVICES	29195.25
12/20	744449	INTERNATIONAL BUSINESS MACHINE	COMPUTER SUPPORT SERVICES	6812.22
12/21	744382	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
12/21	744420	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	293.93
12/21	744423	TIME WARNER CABLE	TELEVISION SERVICE	140.64
12/21	744482	INTERNATIONAL BUSINESS MACHINE	COMPUTER SUPPORT SERVICES	545.30
12/21	744503	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	2880.00
12/26	743227	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	58241.40
12/26	744519	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	60033.37
12/26	744521	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	13016.11
12/26	744522	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	15944.92
12/26	744523	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	25223.77
12/26	744524	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	13771.93
12/26	744525	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	13016.11
12/26	744526	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	21534.53
12/26	744527	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	18767.60
12/26	744528	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	15944.92
12/26	744529	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	18767.60
12/26	744530	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5350.65
12/26	744531	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	3472.56
12/26	744532	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1972.83
12/26	744533	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	3472.56
12/26	744534	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5350.65
12/26	744535	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	3472.56
12/26	744536	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1972.83
12/26	744537	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5350.65
12/26	744538	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4851.00
12/26	744539	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1972.83
12/28	744584	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	14.73
12/28	744585	WEX BANK	GASOLINE (STATE VEHICLES)	88.96
12/28	744586	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	IT EQUIPMENT MAINT & SUPPORT	4106.10
12/28	744587	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	96.76
12/28	744612	B&H PHOTO & ELECTRONICS CORP	CELL PHONE SERVICE	58.04
12/28	744613	B&H PHOTO & ELECTRONICS CORP	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	102.87
12/28	744624	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	608.35
12/28	744625	VICOM INFINITY INC	OFFICE EQUIPMENT - MAINT/REPAIR	11000.00
12/28	744626	VICOM INFINITY INC	COMPUTER PARTS AND PERIPHERALS	166331.18
12/28	744626	VICOM INFINITY INC	IT EQUIPMENT MAINT & SUPPORT	42000.00
12/28	744626	VICOM INFINITY INC	MAINFRAME COMPUTERS	88668.82
12/28	744627	VICOM INFINITY INC	IT EQUIPMENT MAINT & SUPPORT	1500.00
12/28	744627	VICOM INFINITY INC	MAINFRAME COMPUTERS	33500.00
12/28	744627	VICOM INFINITY INC	OFFICE EQUIPMENT - MAINT/REPAIR	3500.00
12/29	744607	A BETTER SOLUTION LIMITED	COMPUTER SOFTWARE	1880.00
12/29	744615	COMPUTER PROFESSIONALS INTERNATIONAL INC	OFFICE EQUIPMENT - MAINT/REPAIR	82.50
12/29	744617	EXPERIAN MARKETING SOLUTIONS INC	COMPUTER SUPPORT SERVICES	32354.88
12/29	744679	INSIGHT PUBLIC SECTOR	COMPUTER SUPPORT SERVICES	20922.00
01/02	744654	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1592.10
01/02	744665	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.70
01/02	744666	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.51
01/02	744667	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	578.39

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
01/02	744668	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		4372.68
01/02	744669	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.71
01/02	744675	IBM CORPORATION		COMPUTER SUPPORT SERVICES		15000.00
01/02	744676	IBM CORPORATION		COMPUTER SUPPORT SERVICES		37500.00
01/02	744677	IBM CORPORATION		COMPUTER SUPPORT SERVICES		12500.00
01/02	744704	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES		7699.44
01/02	744705	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		168.75
01/02	744708	RICOH USA INC		OFFICE EQUIPMENT		2162.50
01/02	744719	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1265.65
01/02	744720	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1957.25
01/03	744736	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		146.45
01/04	744755	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE		47.01
01/04	744793	ANIXTER INC		COMPUTER EQUIPMENT		102.30
01/04	744843	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
01/04	744844	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/04	744845	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
01/04	744847	VERIZON WIRELESS		CELL PHONE SERVICE		136.32
01/04	744848	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
01/04	744849	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
01/04	744851	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
01/04	744852	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
01/04	744853	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
01/04	744854	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/04	744855	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/04	744856	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
01/05	744762	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		35.35
01/05	744866	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/05	744867	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
01/05	744868	VERIZON WIRELESS		CELL PHONE SERVICE		7.79
01/05	744869	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
01/05	744870	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/05	744871	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
01/05	744872	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
01/05	744873	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/05	744874	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
01/05	744875	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
01/05	744876	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
01/05	744877	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
01/05	744878	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/05	744879	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/08	744895	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
01/08	744896	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
01/08	744897	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
01/08	744898	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
01/08	744899	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
01/08	744900	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
01/08	744902	VERIZON WIRELESS		CELL PHONE SERVICE		36.23

01/08	744903	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/08	744904	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
01/08	744905	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/08	744906	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/08	744908	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/08	744909	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
01/08	744910	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/08	744911	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/08	744912	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
01/08	744913	VERIZON WIRELESS	CELL PHONE SERVICE	7.79
01/08	744915	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
01/09	744922	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	199.38
01/09	744974	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	2000.00
01/09	744975	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	2000.00
01/10	744965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.30
01/10	744966	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.92
01/10	744967	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	33.75
01/10	744968	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.65
01/10	744976	COMPUTER PROFESSIONALS INTERNATIONAL INC	COMPUTER SUPPORT SERVICES	846.26
01/10	744981	IBM CORPORATION	COMPUTER SUPPORT SERVICES	15000.00
01/11	745003	RED HAWK FIRE & SECURITY NY LLC	OFFICE EQUIPMENT - MAINT/REPAIR	336.00
01/11	745011	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
01/11	745096	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	560.57
01/12	745034	MAC SOURCE COMMUNICATIONS	PHONE-LOCAL & LONG DISTANCE	1100.00
01/12	745045	PAETEC COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE	7248.08
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	161.09
01/16	745273	TIME WARNER CABLE	TELEVISION SERVICE	2840.24
01/17	745335	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	52777.44
01/17	745336	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	13771.93
01/17	745337	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	3472.56
01/17	745338	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5350.65
01/17	745421	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.90
01/17	745422	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.41
01/18	745375	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	61.50
01/18	745376	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	3037.18
01/18	745377	VERIZON SELECT SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2060.92
01/18	745380	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	250.36
01/18	745388	TIME WARNER CABLE	TELEVISION SERVICE	302.65
01/18	745389	THE WALTERS CO AC INC	EQUIPMENT MAINT/REPAIR	16000.00
01/18	745527	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	CUSTODIAL SERVICES	4850.00
01/18	745535	S&B COMPUTER & OFFICE PRODUCTS INC	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	205.00
01/19	745522	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	57382.09
01/19	745533	EPICOR SOFTWARE CORPORATION	COMPUTER SOFTWARE	6507.00
01/22	745555	MAC SOURCE COMMUNICATIONS	PHONE-LOCAL & LONG DISTANCE	1100.00
01/22	745556	MASON TECHNOLOGIES INC	CUSTODIAL SERVICES	3192.42
01/22	745558	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1187.48
01/22	745596	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	759.97
01/22	745659	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	304.56
01/22	745660	DELL MARKETING LP	COMPUTER SUPPORT SERVICES	29955.10
01/22	745667	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	86.76
01/22	745685	VERIZON WIRELESS	CELL PHONE SERVICE	42.57
01/22	745686	TIME WARNER CABLE	TELEVISION SERVICE	140.64
01/22	745687	VERIZON WIRELESS	CELL PHONE SERVICE	78.50
01/23	745706	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	797.01
01/23	745739	GHOLKARS INC	COMPUTER EQUIPMENT	338.85
01/24	745784	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	214.80

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
01/24	745847	TVC ALBANY INC		INTERNET SERVICES		1330.00
01/25	745911	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		133.30
01/25	745911	CITI - P CARD CITIBANK NA		CELL PHONE SERVICE		119.96
01/25	745911	CITI - P CARD CITIBANK NA		MISC EQUIPMENT		30.51
01/25	745911	CITI - P CARD CITIBANK NA		PUBLICATIONS		24000.00
01/25	745911	CITI - P CARD CITIBANK NA		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART		821.30
01/25	745938	GHOLKARS INC		COMPUTER EQUIPMENT		243.55
01/26	745884	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		44.85
01/26	745885	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.79
01/26	745901	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		295.02
01/26	745902	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1590.08
01/26	745903	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		578.72
01/26	745904	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		4074.51
01/26	745905	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.79
01/26	745934	COMSOURCE INC		COMPUTER EQUIPMENT		23693.50
01/26	745940	OMEGA BUSINESS SYSTEMS INC		OFFICE SUPPLIES		1180.50
01/26	745959	WEX BANK		GASOLINE (STATE VEHICLES)		69.78
01/26	746039	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.62
01/31	746133	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1215.38
01/31	746159	MAC SOURCE COMMUNICATIONS		PHONE-LOCAL & LONG DISTANCE		1100.00
01/31	746160	MAC SOURCE COMMUNICATIONS		PHONE-LOCAL & LONG DISTANCE		950.00
01/31	746172	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES		3600.00
01/31	746193	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		736.80
01/31	746199	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		13.74
01/31	746201	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		52.31
02/01	746175	ROSE ELECTRONICS		COMPUTER EQUIPMENT		2762.52
02/01	746183	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE		47.01
02/01	746262	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		SYSTEMS INTEGRATION		385950.00
02/02	746297	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		IP PHONES		155313.45
02/02	746298	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		IP PHONES		60977.64
02/02	746299	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER SOFTWARE		13125.00
02/02	746299	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER SUPPORT SERVICES		6116.25
02/02	746300	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER SOFTWARE		382.50
02/02	746300	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER SUPPORT SERVICES		1237.50
02/02	746300	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		IT EQUIPMENT MAINT & SUPPORT		4944.50
02/02	746300	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART		47952.00
02/02	746301	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		IT EQUIPMENT MAINT & SUPPORT		28211.75
02/05	746334	B&H PHOTO & ELECTRONICS CORP		OFFICE EQUIPMENT		89.97
02/05	746338	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		1753.50
02/05	746344	INSIGHT PUBLIC SECTOR		COMPUTER SUPPORT SERVICES		1008.54
02/05	746345	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES		16.49
02/05	746346	LEVI RAY & SHOUP INC		COMPUTER SUPPORT SERVICES		8590.00
02/05	746390	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
02/05	746391	VERIZON WIRELESS		CELL PHONE SERVICE		36.25
02/05	746392	VERIZON WIRELESS		CELL PHONE SERVICE		36.25
02/05	746393	VERIZON WIRELESS		CELL PHONE SERVICE		36.25
02/05	746394	VERIZON WIRELESS		CELL PHONE SERVICE		36.25

02/05	746395	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/05	746396	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
02/05	746397	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/05	746398	VERIZON WIRELESS	CELL PHONE SERVICE	7.80
02/05	746399	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
02/05	746400	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
02/05	746402	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.49
02/05	746403	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
02/05	746404	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/05	746409	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
02/05	746411	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
02/05	746412	VERIZON WIRELESS	CELL PHONE SERVICE	107.70
02/05	746413	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
02/05	746414	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/05	746415	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
02/05	746416	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/05	746417	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
02/05	746418	VERIZON WIRELESS	CELL PHONE SERVICE	52.42
02/05	746419	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
02/05	746420	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
02/05	746421	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
02/05	746422	VERIZON WIRELESS	CELL PHONE SERVICE	7.80
02/05	746423	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
02/05	746424	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
02/05	746425	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/05	746426	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
02/05	746427	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
02/05	746428	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
02/05	746429	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
02/05	746430	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
02/05	746431	VERIZON WIRELESS	CELL PHONE SERVICE	129.56
02/05	746432	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
02/05	746433	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
02/05	746434	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/05	746435	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
02/05	746436	VERIZON WIRELESS	CELL PHONE SERVICE	36.37
02/05	746437	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/05	746438	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/05	746439	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
02/05	746440	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
02/05	746441	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
02/05	746442	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/07	746518	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	48.08
02/07	746606	SAS INSTITUTE INC	COMPUTER SUPPORT SERVICES	39949.00
02/07	746623	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	556.67
02/09	746714	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	12.11
02/09	746727	B&H PHOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	195.90
02/09	746729	CELLCO PARTNERSHIP	COMPUTER EQUIPMENT	99.99
02/09	746731	GHOLKARS INC	COMPUTER EQUIPMENT	671.08
02/09	746741	B&H PHOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	343.98
02/12	746726	ASKEW, JEFFERY D	OFFICE SUPPLIES	10.38
02/12	746732	MOHAWK SIGN SYSTEMS INC	OFFICE SUPPLIES	80.00
02/12	746761	PAETEC COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE	7248.08
02/12	737282B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-47.92
02/13	746808	CDW GOVERNMENT LLC	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	2883.72
02/13	746809	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	80.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
02/13	746812	RICOH USA INC		OFFICE EQUIPMENT		2162.50
02/13	746856	B&H PHOTO & ELECTRONICS CORP		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART		592.80
02/13	746868	TVC ALBANY INC		INTERNET SERVICES		1330.00
02/14	746862	MAC SOURCE COMMUNICATIONS		PHONE-LOCAL & LONG DISTANCE		1593.75
02/14	746865	ALARM & SUPRESSION INC		OFFICE EQUIPMENT - MAINT/REPAIR		1136.50
02/14	746931	CDW GOVERNMENT LLC		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART		1257.36
02/14	746934	INSIGHT PUBLIC SECTOR		COMPUTER SUPPORT SERVICES		3492.18
02/15	746872	MITEL TECHNOLOGIES INC		PHONE-LOCAL & LONG DISTANCE		752.00
02/15	746989	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		250.36
02/15	747004	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		5338.59
02/15	747005	TIME WARNER CABLE		TELEVISION SERVICE		2718.66
02/15	747008	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.30
02/15	747009	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.92
02/15	747010	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		99.41
02/15	747011	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.53
02/15	747014	TIME WARNER CABLE		TELEVISION SERVICE		302.65
02/15	747015	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1161.79
02/15	747049	RICOH USA INC		OFFICE EQUIPMENT		2162.50
02/15	747050	RICOH USA INC		OFFICE EQUIPMENT		2162.50
02/15	747051	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		13.22
02/15	747059	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		166.70
02/15	747059	CITI - P CARD CITIBANK NA		CELL PHONE SERVICE		158.14
02/15	747059	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		544.42
02/15	747059	CITI - P CARD CITIBANK NA		CUSTODIAL SERVICES		354.55
02/15	747059	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT		9290.00
02/15	747059	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		1119.96
02/15	747059	CITI - P CARD CITIBANK NA		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART		512.97
02/16	747060	MAC SOURCE COMMUNICATIONS		PHONE-LOCAL & LONG DISTANCE		650.00
02/16	747065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		213.90
02/16	747070	CORPORATE COMPUTER SOLUTIONS INC		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART		395.92
02/16	747120	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		3375.00
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES		759.97
02/20	747080	HP INC		IT EQUIPMENT MAINT & SUPPORT		584.44
02/20	747082	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1972.83
02/20	747083	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		10385.36
02/20	747121	MAC SOURCE COMMUNICATIONS		CUSTODIAL SERVICES		2225.00
02/20	747122	MASON TECHNOLOGIES INC		CUSTODIAL SERVICES		7398.86
02/20	747123	STERLING ELECTRIC INC		CUSTODIAL SERVICES		2575.00
02/20	747133	INTERNATIONAL BUSINESS MACHINE		COMPUTER SUPPORT SERVICES		749.62
02/20	747145	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER EQUIPMENT		17223.51
02/20	747146	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER EQUIPMENT		4326.24
02/20	747149	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		60172.38
02/20	747171	TEN EYCK INSURING AGENCY INC		INSURANCE (NON-EMPLOYEE)		1950.00
02/20	747172	TEN EYCK INSURING AGENCY INC		INSURANCE (NON-EMPLOYEE)		166.00
02/20	747173	TEN EYCK INSURING AGENCY INC		INSURANCE (NON-EMPLOYEE)		2498.43
02/22	747187	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.45
02/23	747235	TIME WARNER CABLE		TELEVISION SERVICE		140.64

02/23	747298	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	294.75
02/26	747355	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
02/26	747357	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	45.05
02/26	747358	WEX BANK	GASOLINE (STATE VEHICLES)	160.96
02/26	747407	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.01
02/26	747409	CORPORATE COMPUTER SOLUTIONS INC	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	2277.00
02/28	747509	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	571.54
02/28	747521	SHI INTERNATIONAL CORP	COMPUTER SOFTWARE	381.84
03/01	747486	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1238.66
03/01	747490	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.80
03/01	747491	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.70
03/01	747492	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1756.60
03/01	747493	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	578.61
03/01	747494	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	4088.88
03/01	747495	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.76
03/01	747519	GRANICUS INC	COMPUTER SOFTWARE	2700.00
03/01	747519	GRANICUS INC	EQUIPMENT RENTAL/LEASE - OFFICE	825.00
03/01	747519	GRANICUS INC	PC LEASE	800.00
03/01	747570	B&H PHOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	104.97
03/02	747568	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	222.80
03/02	747689	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	995.00
03/02	747690	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	9500.00
03/05	747622	GRANICUS INC	COMPUTER SOFTWARE	2700.00
03/05	747622	GRANICUS INC	EQUIPMENT RENTAL/LEASE - OFFICE	825.00
03/05	747622	GRANICUS INC	PC LEASE	800.00
03/05	747694	NATIONAL BUSINESS FURNITURE LLC	OFFICE FURNISHINGS	1741.30
03/05	747698	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	IT EQUIPMENT MAINT & SUPPORT	267.29
03/06	747775	RICOH USA INC	OFFICE EQUIPMENT	2162.50
03/07	747804	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.44
03/07	747897	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
03/07	747898	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
03/07	747899	VERIZON WIRELESS	CELL PHONE SERVICE	7.80
03/07	747900	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
03/07	747901	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
03/07	747902	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
03/07	747903	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
03/07	747904	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
03/07	747905	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
03/07	747955	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
03/07	747956	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
03/07	747957	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
03/07	747958	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
03/07	747959	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
03/07	747960	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
03/07	747961	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
03/07	747962	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
03/09	748010	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
03/09	748011	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
03/09	748012	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
03/09	748013	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
03/09	748014	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
03/09	748015	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
03/09	748016	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
03/09	748017	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
03/09	748018	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
03/09	748019	VERIZON WIRELESS	CELL PHONE SERVICE	36.25
03/09	748020	VERIZON WIRELESS	CELL PHONE SERVICE	36.25

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
03/09	748021	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/09	748022	VERIZON WIRELESS		CELL PHONE SERVICE		36.25
03/09	748024	VERIZON WIRELESS		CELL PHONE SERVICE		53.36
03/09	748025	VERIZON WIRELESS		CELL PHONE SERVICE		7.80
03/09	748026	VERIZON WIRELESS		CELL PHONE SERVICE		36.25
03/09	748027	VERIZON WIRELESS		CELL PHONE SERVICE		36.25
03/09	748028	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/09	748029	VERIZON WIRELESS		CELL PHONE SERVICE		36.29
03/09	748030	VERIZON WIRELESS		CELL PHONE SERVICE		36.25
03/09	748031	VERIZON WIRELESS		CELL PHONE SERVICE		36.25
03/09	748032	VERIZON WIRELESS		CELL PHONE SERVICE		58.23
03/09	748033	VERIZON WIRELESS		CELL PHONE SERVICE		36.25
03/09	748034	VERIZON WIRELESS		CELL PHONE SERVICE		36.25
03/09	748035	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/09	748036	VERIZON WIRELESS		CELL PHONE SERVICE		36.27
03/09	748037	VERIZON WIRELESS		CELL PHONE SERVICE		36.25
03/09	748038	VERIZON WIRELESS		CELL PHONE SERVICE		40.03
03/09	748039	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		2850.00
03/12	747987	CELLCO PARTNERSHIP		COMPUTER EQUIPMENT		99.99
03/12	748088	PAETEC COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE		7248.08
03/12	748089	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		10385.36
03/12	748108	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		107.88
03/13	747888	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE		47.01
03/14	748136	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		45.56
03/15	748166	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		250.36
03/15	748189	TIME WARNER CABLE		TELEVISION SERVICE		302.65
03/15	748230	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		28.00
03/15	748232	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		11.62
03/15	748304	WEX BANK		GASOLINE (STATE VEHICLES)		40.45
03/16	748306	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		965.40
03/16	748308	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.30
03/16	748309	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		147.75
03/16	748310	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.00
03/16	748311	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		66.27
03/16	748312	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.49
03/16	748316	CITI - P CARD CITIBANK NA		CELL PHONE SERVICE		29.30
03/16	748316	CITI - P CARD CITIBANK NA		COMPUTER SUPPORT SERVICES		99.95
03/16	748316	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS		375.00
03/19	748323	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		1945.56
03/19	748396	TIME WARNER CABLE		TELEVISION SERVICE		2718.66
03/19	748419	TIME WARNER CABLE		INTERNET SERVICES		759.97
03/20	735124A	REFUND		IT EQUIPMENT MAINT & SUPPORT		-4598.64
03/21	748483	ENTERPRISE TRAINING SOLUTIONS		COMPUTER SUPPORT SERVICES		219.00
03/21	748516	GRANICUS INC		COMPUTER SOFTWARE		2700.00
03/21	748516	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		825.00
03/21	748516	GRANICUS INC		PC LEASE		800.00
03/21	748517	GRANICUS INC		COMPUTER SOFTWARE		1800.00

03/21	748517	GRANICUS INC	EQUIPMENT RENTAL/LEASE - OFFICE	825.00
03/21	748517	GRANICUS INC	PC LEASE	800.00
03/21	748518	GRANICUS INC	COMPUTER SOFTWARE	1800.00
03/21	748518	GRANICUS INC	EQUIPMENT RENTAL/LEASE - OFFICE	825.00
03/21	748518	GRANICUS INC	PC LEASE	800.00
03/21	748519	GRANICUS INC	COMPUTER SOFTWARE	1800.00
03/21	748519	GRANICUS INC	EQUIPMENT RENTAL/LEASE - OFFICE	825.00
03/21	748519	GRANICUS INC	PC LEASE	800.00
03/21	748524	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	2370.00
03/21	748540	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
03/21	748541	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	294.75
03/22	748735	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	410.40
03/23	748736	STERLING ELECTRIC INC	CUSTODIAL SERVICES	2950.00
03/23	748754	TIME WARNER CABLE	TELEVISION SERVICE	140.64
03/23	748810	TVC ALBANY INC	INTERNET SERVICES	520.60
03/23	748811	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	66.00
03/26	748797	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	71943.25
01/11	929494	CHARGEBACK	OFFICE EQUIPMENT	-2162.50
01/25	929500	CHARGEBACK	COMPUTER SUPPORT SERVICES	-750.00

TRAVEL EXPENDITURES

10/16	742089	ALBARELLI JR, JOHN T	COMPUTER REPAIR/INSTALLATION, WATERTOWN	11.00
10/18	742160	ALBARELLI JR, JOHN T	COMPUTER REPAIR/INSTALLATION, BINGHAMTON	12.00
10/18	742234	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	327.00
10/23	742305	CROWDER, BRIAN S	COMPUTER REPAIR/INSTALLATION, BATH	51.00
10/26	742545	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	552.00
10/31	742658	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	77.00
11/01	742657	ALBARELLI JR, JOHN T	COMPUTER REPAIR/INSTALLATION, CARTHAGE	11.00
11/13	743015	CROWDER, BRIAN S	COMPUTER REPAIR/INSTALLATION, FULTON	20.00
11/13	743016	PERRY, KEITH R	TELEPHONE REPAIR/INSTALLATION, NEW YORK	74.00
11/21	743260	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	154.75
11/22	743258	CROWDER, BRIAN S	COMPUTER REPAIR/INSTALLATION, NEW YORK	74.00
11/30	743472	ASKEW, JEFFERY D	LEGISLATIVE DUTIES, NEW YORK	74.00
11/30	743476	WASKIEWICZ, RONALD S	COMPUTER REPAIR/INSTALLATION, NEW YORK	74.00
11/30	743487	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	1793.00
12/11	743861	ASKEW, JEFFERY D	TELEPHONE REPAIR/INSTALLATION, NEW YORK	349.00
12/11	743868	PERRY, KEITH R	TELEPHONE REPAIR/INSTALLATION, NEW YORK	265.30
12/11	743871	WASKIEWICZ, RONALD S	TELEPHONE REPAIR/INSTALLATION, NEW YORK	281.00
12/29	744670	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	567.00
01/11	745012	ALBARELLI JR, JOHN T	COMPUTER REPAIR/INSTALLATION, SYRACUSE	12.00
01/11	745022	WISE, CHRISTOPHER F	COMPUTER REPAIR/INSTALLATION, PITTSFORD	12.00
02/07	746534	ASKEW, JEFFERY D	COMPUTER REPAIR/INSTALLATION, BRONX	4.00
02/20	747109	ALBARELLI JR, JOHN T	COMPUTER REPAIR/INSTALLATION, CLARENCE (13.00
03/20	748418	WISE, CHRISTOPHER F	TELEPHONE REPAIR/INSTALLATION, GENEVA	12.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	2130.39
MAIL	10/01/17-03/31/18	UPS	3092.78
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	2826.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						2303238.66
TOTAL GENERAL EXPENDITURES.....						3559651.44
TOTAL EXPENDITURES.....						5862890.10
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						8049.84

OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING

PERSONAL SERVICE EXPENDITURES

GRAF, CHRISTOPHER F	03/05/18-03/07/18	SYSTEMS ANALYST	A	306.85
HARRINGTON, JEFFREY L	09/07/17-03/07/18	DIRECTOR OFFICE AUTOMATION AND DATA DEVE	A	51326.92
KELLY, JASON M	09/07/17-03/07/18	COMPUTER OPERATIONS ANALYST	A	17049.23
MCGEARY, DARREN S	09/07/17-03/07/18	DIRECTOR OF PLANNING - MINORITY	A	40059.76
MCLENNAN, JOHN W	09/07/17-03/07/18	SYSTEMS PROGRAMMER ANALYST	A	34458.58
SHAHEN, JAMES F	09/07/17-03/07/18	DEP DIR AUTOMATION & DATA DEVELOPMENT	A	44335.46
VERHAGEN, HEIDI A	09/07/17-03/07/18	EXECUTIVE ASSISTANT MINORITY	A	21047.00
WHITE, LOUISE E	09/07/17-03/07/18	SENIOR COMPUTER OPERATIONS ANALYST	A	22438.26
ZEPLOWITZ, BARRY	09/07/17-03/07/18	SPECIAL ASSISTANT	P	14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/31	742647	GHOLKARS INC	COMPUTER EQUIPMENT	671.08
11/06	742806	IJAZ ULHAQ	PUBLICATIONS	210.00
11/06	742807	IJAZ ULHAQ	PUBLICATIONS	220.50
11/10	743022	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	491.80
11/24	743374	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	40.56
12/29	744673	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	328.08
01/12	745033	IJAZ ULHAQ	PUBLICATIONS	210.00
01/12	745038	IJAZ ULHAQ	PUBLICATIONS	220.50
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.32
01/22	745664	GHOLKARS INC	OFFICE SUPPLIES	618.60
01/26	746040	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.97
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.24
02/07	746627	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT	231.00
02/07	746628	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT	231.00

02/15	747059	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1228.50
03/12	748124	CORCRAFT	OFFICE SUPPLIES	90.00
03/19	748387	IJAZ ULHAQ	PUBLICATIONS	231.00
03/19	748388	IJAZ ULHAQ	PUBLICATIONS	209.00
03/20	748497	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	645.63

TRAVEL EXPENDITURES

11/30	743473	HARRINGTON, JEFFREY L	LEGISLATIVE DUTIES, GENEVA	248.12
11/30	743474	HARRINGTON, JEFFREY L	COMPUTER REPAIR/INSTALLATION, WALLKILL (103.57
12/13	744045	HARRINGTON, JEFFREY L	LEGISLATIVE DUTIES, HAUPPAUGE	478.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	21.77
MAIL	10/01/17-03/31/18	UPS	7.16
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	7.46
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	506.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	245980.90
TOTAL GENERAL EXPENDITURES.....	6724.67

TOTAL EXPENDITURES..... 252705.57

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 543.03

OFFICE OF ETHICS AND COMPLIANCE

PERSONAL SERVICE EXPENDITURES

COONS, STACEY M	11/30/17	FIVE DAY DEFERRAL PAYMENT	839.52
COONS, STACEY M	09/07/17-11/30/17	TRAINING COORDINATOR	I 10242.08
COONS, STACEY M	11/30/17	LUMP SUM VACATION PAYMENT	5024.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/12	745276	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.99
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.84

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	5.77
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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OFFICE OF ETHICS AND COMPLIANCE - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	16106.00
TOTAL GENERAL EXPENDITURES.....	19.83
TOTAL EXPENDITURES.....	16125.83
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5.77

OFFICIAL REPORTER

PERSONAL SERVICE EXPENDITURES

DONNELLY, AMY E	09/07/17-03/07/18	TRANSCRIBER	A	20579.87
GALLAGHER, MARTINA M	09/07/17-03/07/18	DEPUTY OFFICIAL REPORTER	A	27544.70
NOWAK, ANTOINETTE M	09/07/17-03/07/18	TRANSCRIBER	A	26573.69
PUGLIESE, MARINA B	09/07/17-03/07/18	OFFICIAL REPORTER	A	30850.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/12	745276	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.94
02/06	746517	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	13.74
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.29

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	9.43
MAIL	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	1.15
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	150.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	105548.56
TOTAL GENERAL EXPENDITURES.....	18.97
TOTAL EXPENDITURES.....	105567.53
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	161.20

OPERATIONS

PERSONAL SERVICE EXPENDITURES

BANKS, TYRONE	09/07/17-03/07/18	OPERATIONS ASSISTANT	A	14695.17
CANCER, JAMES E	09/07/17-03/07/18	SHIFT SUPERVISOR	A	18863.86
DEVINE, JAMES J	09/07/17-03/07/18	DIRECTOR OF OPERATIONS	A	47896.29
DINGMAN, TIMOTHY M	09/07/17-03/07/18	PRINCIPAL OPERATIONS COORDINATOR	A	21996.11
EASTON, JESSICA J	09/07/17-03/07/18	EXECUTIVE OPERATIONS MANAGER	A	26215.81
ERDHEIM, MILDRED R	09/07/17-03/07/18	OFFICE MANAGER	A	19382.96
FOTE, PAUL	02/21/18	FIVE DAY DEFERRAL PAYMENT		1373.76
FOTE, PAUL	09/07/17-02/21/18	PROJECT MANAGER	I	32970.12
GRAHAM, ANDRE' M	10/05/17-03/07/18	OPERATIONS ASSISTANT	A	11479.07
JOYNER, TYRONE	01/08/18	OPERATIONS ASSISTANT	I	214.79
PYSQYLI, AGRON	09/07/17-03/07/18	OPERATIONS ASSISTANT	A	16190.43
SERRIANO, LUCCAS	08/18/17	LUMP SUM VACATION PAYMENT		122.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03 741703 WEST PUBLISHING	PUBLICATIONS	43667.00
10/04 741711 BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	25.00
10/04 741749 ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1268.83
10/04 741752 BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	227.70
10/04 741753 R B M - GUARDIAN FIRE PROTECT	EQUIPMENT MAINT/REPAIR	350.00
10/04 741814 HAGE CARPET CO INC	OFFICE FURNISHINGS	3111.24
10/05 741815 HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	695.96
10/05 741853 COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	387.15
10/06 741919 NEW YORKER WAREHOUSE CO INC	SHIPPING	1020.00
10/06 741920 NEW YORKER WAREHOUSE CO INC	SHIPPING	182.96
10/06 741921 NEW YORKER WAREHOUSE CO INC	SHIPPING	612.00
10/10 741971 JOSEPH A STEVENS	CUSTODIAL SERVICES	2450.00
10/10 Z013528 FRANKLIN COUNTY OF	OFFICE RENTAL	195.00
10/10 Z013529 FRANKLIN COUNTY OF	OFFICE RENTAL	195.00
10/12 742006 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	230.35
10/12 730781A REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-1900.54
10/12 730896A REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-1292.01
10/13 741994 RUSSELL SHOOKS	CUSTODIAL SERVICES	130.00
10/13 741995 RUSSELL SHOOKS	CUSTODIAL SERVICES	260.00
10/13 742024 CARDIAC LIFE PRODUCTS	OFFICE SUPPLIES	645.24
10/13 742063 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.02

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.						
10/13	742069	NATIONAL GRID		NATURAL GAS		14.81
10/13	742069	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.79
10/13	742080	FM OFFICE EXPRESS INC		MISC SUPPLIES/SERVICES		1593.80
10/13	742081	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		289.60
10/13	742088	TIME WARNER CABLE		INTERNET SERVICES		194.94
10/13	742103	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.92
10/13	742108	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		147.85
10/13	742110	WEX BANK		GASOLINE (STATE VEHICLES)		394.53
10/16	741993	RAYBEN ENTERPRISES INC		CUSTODIAL SERVICES		6901.00
10/16	742100	GLOBAL COMMERCIAL CLEANING SERVICE INC		CUSTODIAL SERVICES		207.00
10/16	742136	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		112.00
10/16	742139	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES		243.00
10/17	742116	CLASS, FACIA		JANITORIAL SUPPLIES		7.60
10/17	742186	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		125.90
10/18	742183	TEN EYCK INSURING AGENCY INC		INSURANCE (NON-EMPLOYEE)		1093.00
10/18	742184	ENERGY MANAGEMENT TECHNOLOGIES LLC		EQUIPMENT MAINT/REPAIR		495.85
10/18	742231	NATIONAL GRID		ELECTICITY - TRANSMISSION		4826.89
10/18	742231	NATIONAL GRID		ELECTRICITY		4375.67
10/19	742267	HAROLD R CLUNE INC		CUSTODIAL SERVICES		85.00
10/19	742286	HAGE CARPET CO INC		OFFICE FURNISHINGS		9208.60
10/20	742261	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.77
10/23	Z013530	800 NORTH PEARL LLC		OFFICE RENTAL		4000.00
10/25	742482	WEST PUBLISHING		PUBLICATIONS		43667.00
10/25	742540	HILL AND MARKES INC		JANITORIAL SUPPLIES		214.51
10/25	Z013597	ESPLANADE GARDENS INC		OFFICE RENTAL		5018.68
10/26	742441	RUSSELL SHOOKS		CUSTODIAL SERVICES		130.00
10/26	742569	CITI - P CARD CITIBANK NA		BUILDING REPAIRS		600.00
10/26	742569	CITI - P CARD CITIBANK NA		CUSTODIAL SERVICES		3000.00
10/26	742569	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		1755.37
10/26	Z013677	PORT CHESTER VILLAGE OF		OFFICE RENTAL		7500.00
10/27	Z013678	CAROLINE PRESERVATION LP		OFFICE RENTAL		12543.30
10/30	742602	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE		27.16
10/30	742606	HAGE CARPET CO INC		OFFICE FURNISHINGS		483.99
11/03	742794	NEW YORKER WAREHOUSE CO INC		SHIPPING		178.50
11/03	742795	NEW YORKER WAREHOUSE CO INC		SHIPPING		612.00
11/03	742796	NEW YORKER WAREHOUSE CO INC		SHIPPING		1020.00
11/03	742805	FM OFFICE EXPRESS INC		MISC SUPPLIES/SERVICES		184.39
11/06	742800	GOTHAM 149 REALTY LLC		OFFICE RENTAL		1464.06
11/06	742820	ARGENTO RUBBISH REMOVAL INC		CUSTODIAL SERVICES		100.00
11/06	742858	BELL ENVIRONMENTAL SERVICES INC		CUSTODIAL SERVICES		3625.00
11/07	742874	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		695.96
11/08	742894	OVERHEAD DOOR CO OF ALBANY INC		EQUIPMENT MAINT/REPAIR		940.00
11/08	742895	RUSSELL SHOOKS		CUSTODIAL SERVICES		130.00
11/08	742896	ATSCO PRODUCTS LLC		JANITORIAL SUPPLIES		691.36
11/08	742900	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		387.15
11/08	742906	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		237.46
11/08	740827A	REFUND		VEHICLES - MAINT/REPAIR		-7002.40

11/10	742952	RAYBEN ENTERPRISES INC	CUSTODIAL SERVICES	6901.00
11/10	742956	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	227.70
11/10	743023	HAGE CARPET CO INC	OFFICE FURNISHINGS	10196.77
11/10	739862A	REFUND	PHONE-LOCAL & LONG DISTANCE	-108.03
11/13	743012	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1368.00
11/15	743112	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	53.15
11/15	743124	NATIONAL GRID	NATURAL GAS	72.29
11/15	743124	NATIONAL GRID	NATURAL GAS - TRANSMISSION	143.26
11/15	743129	NATIONAL GRID	ELECTICITY - TRANSMISSION	5100.58
11/15	743129	NATIONAL GRID	ELECTRICITY	4345.96
11/16	743145	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	30.77
11/16	743148	CLEAR VIEW BAG CO INC	JANITORIAL SUPPLIES	1563.76
11/16	743150	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	168.00
11/16	743153	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	243.00
11/16	743155	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	41.20
11/16	743156	WEX BANK	GASOLINE (STATE VEHICLES)	390.70
11/16	743158	TIME WARNER CABLE	INTERNET SERVICES	194.94
11/17	743179	KOESTER,LYNN B	JANITORIAL SUPPLIES	5.79
11/17	743182	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES	100.00
11/17	743192	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.73
11/17	743199	ADIRONDACK ENVIRONMENTAL SERVICES INC	CUSTODIAL SERVICES	950.00
11/17	743204	HAGE CARPET CO INC	OFFICE FURNISHINGS	8338.72
11/20	743229	CENTER FOR SECURITY	CUSTODIAL SERVICES	4120.00
11/21	743280	CORCRAFT	OFFICE SUPPLIES	30.00
11/21	743291	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	86.50
11/21	743292	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	725.96
11/22	743302	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES	100.00
11/22	Z013679	800 NORTH PEARL LLC	OFFICE RENTAL	4000.00
11/24	743393	CITI - P CARD CITIBANK NA	CUSTODIAL SERVICES	5202.89
11/24	743393	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	617.62
11/24	743393	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	281.51
11/24	743393	CITI - P CARD CITIBANK NA	SHIPPING	1392.56
11/24	743393	CITI - P CARD CITIBANK NA	VEHICLES - MAINT/REPAIR	500.00
11/28	743439	HAROLD R CLUNE INC	CUSTODIAL SERVICES	405.00
11/28	743446	VAN BORTEL CHEVROLET	VEHICLE - PURCHASE AND RENTAL	24279.36
11/28	743460	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	70.83
11/29	743434	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	42.28
11/29	743470	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	89.98
12/01	743489	RUSSELL SHOOKS	CUSTODIAL SERVICES	1180.00
12/01	743578	WEST BRANCH INC	CUSTODIAL SERVICES	10209.00
12/04	743545	CE BUELL CARPET SALES AND SERVICE	CUSTODIAL SERVICES	1870.78
12/04	743572	ACTION WINDOW CLEANING CO INC	CUSTODIAL SERVICES	517.00
12/06	743780	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	443.64
12/08	743834	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	387.15
12/11	743890	EDWARD PERSON	CUSTODIAL SERVICES	3430.00
12/11	743906	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	207.00
12/11	743927	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	695.96
12/11	743937	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.77
12/11	743938	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.56
12/11	743947	TIME WARNER CABLE	INTERNET SERVICES	245.43
12/11	743966	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	227.70
12/12	743961	RAYBEN ENTERPRISES INC	CUSTODIAL SERVICES	6901.00
12/12	744000	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	302.50
12/12	744003	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	642.06
12/13	744029	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1368.00
12/13	744092	NATIONAL GRID	NATURAL GAS	499.01
12/13	744092	NATIONAL GRID	NATURAL GAS - TRANSMISSION	297.15

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OPERATIONS - Cont.							
12/13	744098	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		168.00	
12/14	744185	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES		243.00	
12/14	744187	250 BROADWAY ASSOCIATES CORP		CUSTODIAL SERVICES		306.13	
12/15	744174	NEW YORKER WAREHOUSE CO INC		SHIPPING		178.50	
12/15	744175	NEW YORKER WAREHOUSE CO INC		SHIPPING		612.00	
12/15	744176	NEW YORKER WAREHOUSE CO INC		SHIPPING		1020.00	
12/20	744344	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		376.95	
12/20	744344	CITI - P CARD CITIBANK NA		VEHICLES - MAINT/REPAIR		308.88	
12/20	744372	TRI-CITY FIRE EXTINGUISHER SALES &		CUSTODIAL SERVICES		1156.00	
12/20	744400	ALBANY WATER BOARD		SEWAGE		331.08	
12/20	744400	ALBANY WATER BOARD		WATER		331.08	
12/20	744416	NATIONAL GRID		ELECTICITY - TRANSMISSION		4716.82	
12/20	744416	NATIONAL GRID		ELECTRICITY		4903.37	
12/20	744445	HAGE CARPET CO INC		OFFICE FURNISHINGS		4810.80	
12/20	744453	WEST PUBLISHING		PUBLICATIONS		43667.00	
12/21	744481	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		546.80	
12/21	744492	250 BROADWAY ASSOCIATES CORP		CUSTODIAL SERVICES		484.00	
12/21	Z013829	800 NORTH PEARL LLC		OFFICE RENTAL		4000.00	
12/22	744479	RUEDA,MARIELLA D		JANITORIAL SUPPLIES		31.66	
12/22	744479	RUEDA,MARIELLA D		OFFICE SUPPLIES		67.91	
12/26	Z013867	82-11 37TH AVENUE LLC		OFFICE RENTAL		4784.00	
12/26	Z013904	3515 REALTY CORP		OFFICE RENTAL		3760.00	
12/26	Z013904	3515 REALTY CORP		OPERATING EXPENSES		100.00	
12/26	Z013965	SOUTHGATE ASSOCIATES LLC		OFFICE RENTAL		1785.59	
12/28	744584	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		89.34	
12/28	744585	WEX BANK		GASOLINE (STATE VEHICLES)		298.24	
12/28	744618	FM OFFICE EXPRESS INC		MISC EQUIPMENT		238.91	
12/28	744629	WEST PUBLISHING		PUBLICATIONS		45850.00	
12/29	744614	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE		40.84	
12/29	744616	EXCEL BUILDERS & RENOVATORS OF NY INC		CUSTODIAL SERVICES		15608.66	
01/04	744726	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		5781.24	
01/04	744731	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		695.96	
01/05	744795	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		387.15	
01/05	744796	MARSHALL & STERLING UPSTATE INC		INSURANCE (NON-EMPLOYEE)		3495.09	
01/10	744969	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.82	
01/10	744970	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		21.31	
01/11	745032	HILL AND MARKES INC		JANITORIAL SUPPLIES		423.03	
01/12	745069	NEW YORKER WAREHOUSE CO INC		SHIPPING		1020.00	
01/12	745070	NEW YORKER WAREHOUSE CO INC		SHIPPING		612.00	
01/12	745071	NEW YORKER WAREHOUSE CO INC		SHIPPING		178.50	
01/12	745098	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR		235.17	
01/12	745205	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		168.00	
01/12	745211	MATTHEW BENDER & CO INC		PUBLICATIONS		478.80	
01/12	745212	MATTHEW BENDER & CO INC		PUBLICATIONS		4253.40	
01/12	745213	MATTHEW BENDER & CO INC		PUBLICATIONS		125.10	
01/12	745214	MATTHEW BENDER & CO INC		PUBLICATIONS		4003.20	
01/12	745215	MATTHEW BENDER & CO INC		PUBLICATIONS		2469.60	

01/12	745216	MATTHEW BENDER & CO INC	PUBLICATIONS	1058.40
01/12	745217	MATTHEW BENDER & CO INC	PUBLICATIONS	11178.00
01/12	745218	MATTHEW BENDER & CO INC	PUBLICATIONS	1242.00
01/16	745203	CONFIDENTIAL SHREDDING	CUSTODIAL SERVICES	135.00
01/16	745272	TIME WARNER CABLE	INTERNET SERVICES	245.21
01/16	745370	NATIONAL GRID	NATURAL GAS	1436.40
01/16	745370	NATIONAL GRID	NATURAL GAS - TRANSMISSION	567.46
01/17	745411	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	243.00
01/17	745421	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.12
01/18	745416	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	437.44
01/18	745416	FM OFFICE EXPRESS INC	MISC SUPPLIES/SERVICES	83.94
01/18	745488	NATIONAL GRID	ELECTICITY - TRANSMISSION	4723.06
01/18	745488	NATIONAL GRID	ELECTRICITY	14236.23
01/18	745538	WEST PUBLISHING	PUBLICATIONS	43667.00
01/19	745531	R B M - GUARDIAN FIRE PROTECT	EQUIPMENT MAINT/REPAIR	350.00
01/19	745551	ALBANY CITY OF	OPERATING EXPENSES	85617.52
01/22	745552	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	25.00
01/22	745553	CARBONE AUTOMOTIVE GROUP	MISC SUPPLIES/SERVICES	600.00
01/22	745601	TIME WARNER CABLE	INTERNET SERVICES	119.99
01/22	745602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/23	742128	TAYLOR,ALFRED	JANITORIAL SUPPLIES	60.57
01/23	742128	TAYLOR,ALFRED	OFFICE SUPPLIES	44.94
01/23	745706	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1091.45
01/23	745743	WEST PUBLISHING	PUBLICATIONS	45850.00
01/23	Z013982	800 NORTH PEARL LLC	OFFICE RENTAL	4000.00
01/25	745828	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	197.71
01/25	745828	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	236.70
01/25	745845	RAYBEN ENTERPRISES INC	CUSTODIAL SERVICES	6901.00
01/25	745911	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	533.20
01/25	745911	CITI - P CARD CITIBANK NA	VEHICLES - MAINT/REPAIR	1000.00
01/25	745943	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	30250.00
01/25	Z014021	82-11 37TH AVENUE LLC	OFFICE RENTAL	4784.00
01/25	Z014058	3515 REALTY CORP	OFFICE RENTAL	3760.00
01/25	Z014058	3515 REALTY CORP	OPERATING EXPENSES	100.00
01/25	Z014121	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1785.59
01/26	745909	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.76
01/26	745959	WEX BANK	GASOLINE (STATE VEHICLES)	354.34
01/29	746038	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1368.00
01/29	746092	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	51.50
02/05	746347	OVERHEAD DOOR CO OF ALBANY INC	CUSTODIAL SERVICES	269.40
02/05	746475	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.27
02/07	746541	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	387.15
02/08	746584	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	43.43
02/08	746585	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.18
02/08	746625	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	235.17
02/08	746641	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	695.96
02/08	746650	NEW YORKER WAREHOUSE CO INC	SHIPPING	1020.00
02/08	746651	NEW YORKER WAREHOUSE CO INC	SHIPPING	178.50
02/08	746652	NEW YORKER WAREHOUSE CO INC	SHIPPING	612.00
02/09	746714	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	96.98
02/12	746848	TIME WARNER CABLE	INTERNET SERVICES	245.21
02/12	743545A	REFUND	CUSTODIAL SERVICES	-100.00
02/14	746864	RAYBEN ENTERPRISES INC	CUSTODIAL SERVICES	6901.00
02/14	746887	NATIONAL GRID	NATURAL GAS	1034.47
02/14	746887	NATIONAL GRID	NATURAL GAS - TRANSMISSION	488.78
02/14	746891	NATIONAL GRID	ELECTICITY - TRANSMISSION	3932.82
02/14	746891	NATIONAL GRID	ELECTRICITY	9863.41

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OPERATIONS - Cont.							
02/14	746938	250 BROADWAY ASSOCIATES CORP		CUSTODIAL SERVICES			711.84
02/15	746900	ULINE INC		JANITORIAL SUPPLIES			1349.81
02/15	746932	EDWARD PERSON		CUSTODIAL SERVICES			1500.00
02/15	747043	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE			168.00
02/15	747059	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES			314.51
02/15	747059	CITI - P CARD CITIBANK NA		MISC EQUIPMENT			69.99
02/15	747059	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES			93.86
02/15	747059	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			3400.00
02/20	747078	TIME WARNER CABLE		INTERNET SERVICES			119.99
02/20	747079	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			334.64
02/20	747125	SKYWAY ROOFING INC		BUILDING REPAIRS			2100.00
02/21	747179	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES			593.04
02/21	747182	WEST PUBLISHING		PUBLICATIONS			45850.00
02/22	747219	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS			237.21
02/22	747219	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION			303.52
02/22	747228	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE			25.00
02/22	747229	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES			243.00
02/22	Z014130	800 NORTH PEARL LLC		OFFICE RENTAL			4000.00
02/23	747299	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			56.59
02/23	743545B	REFUND		CUSTODIAL SERVICES			-100.00
02/26	747355	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			2543.37
02/26	747357	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT			151.72
02/26	747358	WEX BANK		GASOLINE (STATE VEHICLES)			354.82
02/26	Z014170	82-11 37TH AVENUE LLC		OFFICE RENTAL			4784.00
02/26	Z014207	3515 REALTY CORP		OFFICE RENTAL			3760.00
02/26	Z014207	3515 REALTY CORP		OPERATING EXPENSES			100.00
02/26	Z014268	SOUTHGATE ASSOCIATES LLC		OFFICE RENTAL			1785.59
02/27	747403	ENERGY MANAGEMENT TECHNOLOGIES LLC		EQUIPMENT MAINT/REPAIR			1368.00
02/27	747442	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES			100.00
03/01	747529	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			74.80
03/01	747571	HAGE CARPET CO INC		OFFICE FURNISHINGS			1826.24
03/01	747573	W B MASON CO INC		OFFICE EQUIPMENT - MAINT/REPAIR			370.00
03/05	747589	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES			695.96
03/05	747633	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES			50.00
03/05	747641	NEW YORKER WAREHOUSE CO INC		SHIPPING			1020.00
03/05	747642	NEW YORKER WAREHOUSE CO INC		SHIPPING			612.00
03/05	747643	NEW YORKER WAREHOUSE CO INC		SHIPPING			178.50
03/05	747696	TEN EYCK INSURING AGENCY INC		INSURANCE (NON-EMPLOYEE)			1815.00
03/07	747931	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE EQUIPMENT			29.75
03/07	743545C	REFUND		CUSTODIAL SERVICES			-100.00
03/08	747927	MARSHALL & STERLING UPSTATE INC		INSURANCE (NON-EMPLOYEE)			14714.86
03/09	748041	TEN EYCK INSURING AGENCY INC		INSURANCE (NON-EMPLOYEE)			35.00
03/13	747886	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			46.76
03/13	747887	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			21.19
03/13	748112	TIME WARNER CABLE		INTERNET SERVICES			245.21
03/13	748115	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
03/15	748230	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			166.26

03/15	748232	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	150.25
03/15	748236	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	168.00
03/15	748260	NATIONAL GRID	NATURAL GAS	1214.16
03/15	748260	NATIONAL GRID	NATURAL GAS - TRANSMISSION	548.85
03/15	748261	NATIONAL GRID	ELECTRICITY - TRANSMISSION	4094.95
03/15	748261	NATIONAL GRID	ELECTRICITY	4347.91
03/15	748304	WEX BANK	GASOLINE (STATE VEHICLES)	488.54
03/16	748305	185 UNION LLC	OFFICE SECURITY DEPOSITS	4300.00
03/16	748309	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
03/16	748316	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	147.15
03/16	748316	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	374.48
03/16	748316	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	12.09
03/16	748316	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	45.23
03/16	748316	CITI - P CARD CITIBANK NA	VEHICLES - MAINT/REPAIR	944.40
03/16	748342	RAYBEN ENTERPRISES INC	CUSTODIAL SERVICES	6901.00
03/16	748382	CLEAR VIEW BAG CO INC	JANITORIAL SUPPLIES	1115.00
03/19	748250	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	387.15
03/19	748350	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	235.17
03/19	748419	TIME WARNER CABLE	INTERNET SERVICES	119.99
03/19	748424	K & P OPERATING CORP	OFFICE RENTAL	2072.00
03/19	748425	CARBONE AUTOMOTIVE GROUP	VEHICLE - PURCHASE AND RENTAL	43601.00
03/19	748426	NYE AUTOMOTIVE GROUP INC	VEHICLE - PURCHASE AND RENTAL	27852.45
03/19	748427	NYE AUTOMOTIVE GROUP INC	VEHICLE - PURCHASE AND RENTAL	27852.45
03/19	748428	NYE AUTOMOTIVE GROUP INC	VEHICLE - PURCHASE AND RENTAL	27852.45
03/20	748488	WEST PUBLISHING	PUBLICATIONS	45850.00
03/20	Z014415	82-11 37TH AVENUE LLC	OFFICE RENTAL	4784.00
03/20	Z014423	3515 REALTY CORP	OFFICE RENTAL	3760.00
03/20	Z014423	3515 REALTY CORP	OPERATING EXPENSES	100.00
03/20	Z014426	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1785.59
03/21	748480	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	25.00
03/22	748732	HAROLD R CLUNE INC	CUSTODIAL SERVICES	170.00
03/22	748734	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	243.00
03/23	748762	R B M - GUARDIAN FIRE PROTECT	EQUIPMENT MAINT/REPAIR	350.00
03/23	748815	HILL AND MARKES INC	JANITORIAL SUPPLIES	312.78
03/26	748924	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	238.86
03/26	748924	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	290.46
03/28	749049	WALSAM TWENTY NINE COMPANY	OFFICE SECURITY DEPOSITS	10454.00
10/04	741704	CHARGEBACK	INTERAGENCY PARKING - (OGS)	1089.84
10/27	742574	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	-468.35
10/27	929431	ERROR CORRECTION VOUCHER# 736470	EQUIPMENT RENTAL/LEASE - OFFICE	112.00
10/27	929431	ERROR CORRECTION VOUCHER# 736470	OFFICE EQUIPMENT	-112.00
10/27	929432	ERROR CORRECTION VOUCHER# 737844	EQUIPMENT RENTAL/LEASE - OFFICE	112.00
10/27	929432	ERROR CORRECTION VOUCHER# 737844	OFFICE EQUIPMENT	-112.00
10/27	929439	ERROR CORRECTION VOUCHER# 739211	EQUIPMENT RENTAL/LEASE - OFFICE	112.00
10/27	929439	ERROR CORRECTION VOUCHER# 739211	OFFICE EQUIPMENT	-112.00
10/27	929440	ERROR CORRECTION VOUCHER# 740204	EQUIPMENT RENTAL/LEASE - OFFICE	112.00
10/27	929440	ERROR CORRECTION VOUCHER# 740204	OFFICE EQUIPMENT	-112.00
10/27	929441	ERROR CORRECTION VOUCHER# 741195	EQUIPMENT RENTAL/LEASE - OFFICE	112.00
10/27	929441	ERROR CORRECTION VOUCHER# 741195	OFFICE EQUIPMENT	-112.00
10/30	742572	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	2099.19
10/30	742573	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	12274.57
11/20	929467	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	933.16
12/07	929477	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	920.39
12/21	744424	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	11457.39
01/08	929495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	767.53
01/25	745785	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	3068.43

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OPERATIONS - Cont.							
01/29	746009	CHARGEBACK		INTERAGENCY PARKING - (OGS)			9.20
02/13	929524	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			797.31
02/23	747275	CHARGEBACK		INTERAGENCY PARKING - (OGS)			1089.84
02/23	747276	CHARGEBACK		INTERAGENCY PARKING - (OGS)			9.20
02/23	747277	CHARGEBACK		INTERAGENCY PARKING - (OGS)			18.40
03/01	929511	JOURNAL TRANSFER		OFFICE FURNISHINGS			141.89
03/02	747533	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG			3443.08
03/06	929539	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			1128.51
03/26	748867	CHARGEBACK		INTERAGENCY PARKING - (OGS)			1089.84
03/26	748890	CHARGEBACK		INTERAGENCY PARKING - (OGS)			239144.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	62.23
MAIL	10/01/17-03/31/18	UPS	7.19
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	2.63
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	677.43

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	211400.80
TOTAL GENERAL EXPENDITURES.....	1337073.21

TOTAL EXPENDITURES..... 1548474.01

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 749.48

PHOTOGRAPHY

PERSONAL SERVICE EXPENDITURES

DAWES, REBECCA A	09/07/17-11/14/17	ADMINISTRATIVE ASSISTANT	I	6390.09
DAWES, REBECCA A	11/14/17	FIVE DAY DEFERRAL PAYMENT		652.05
DAWES, REBECCA A	11/14/17	LUMP SUM VACATION PAYMENT		1328.38
GAVEL, ASHLEY B	09/07/17-03/07/18	SENIOR PHOTOGRAPHER	A	20166.02
KOHLER, JACLYN L	09/07/17-03/07/18	PHOTOGRAPHER	A	16638.75
KROGH, WILLIAM E	09/07/17-03/07/18	LABORATORY TECHNICIAN	A	23190.87
PETERS, ALVIN R	09/07/17-03/07/18	DEPUTY DIRECTOR OF PHOTOGRAPHY	A	30249.07
RUSSELL, SEAN L	09/07/17-03/07/18	PHOTOGRAPHER	A	16638.75
SHANNO, DANIELLE L	12/28/17-03/07/18	ADMINISTRATIVE ASSISTANT	A	5350.65

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

10/04	741807	ADORAMA INC	OFFICE EQUIPMENT	3593.90
10/04	741808	ANGELA L BROOKS	PUBLICATIONS	120.75
10/06	741928	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	212.04
10/25	742472	ADORAMA INC	OFFICE EQUIPMENT	19490.85
10/25	742473	ADORAMA INC	OFFICE EQUIPMENT	2796.95
10/26	742440	THE WALTERS CO AC INC	OFFICE EQUIPMENT - MAINT/REPAIR	116.00
11/02	742689	THE WALTERS CO AC INC	OFFICE EQUIPMENT	17.89
11/06	742848	ANGELA L BROOKS	PUBLICATIONS	110.25
11/14	743051	ANGELA L BROOKS	PUBLICATIONS	115.50
12/05	743655	EBSCO INDUSTRIES INC	PUBLICATIONS	65.00
12/08	743899	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	58.76
12/19	744315	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	920.72
12/19	744315	B&H PHOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	247.50
12/20	744344	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	123.52
12/28	744610	B&H PHOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	94.35
12/28	744611	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	179.90
01/02	744703	B&H PHOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	177.80
01/09	744973	B&H PHOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	174.75
01/11	745004	THE WALTERS CO AC INC	OFFICE EQUIPMENT - MAINT/REPAIR	116.00
01/12	745300	ANGELA L BROOKS	PUBLICATIONS	110.25
01/18	745414	ANGELA L BROOKS	PUBLICATIONS	115.50
01/19	745532	ADORAMA INC	OFFICE EQUIPMENT	12993.90
01/25	745911	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	375.00
01/25	745911	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	108.09
01/25	745911	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	102.83
01/25	745941	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	11.98
02/14	746937	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	37.84
02/20	747173	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)	198.86
03/08	747929	NORITSU AMERICA CORP	OFFICE EQUIPMENT - MAINT/REPAIR	9427.43
03/12	748105	ANGELA L BROOKS	PUBLICATIONS	138.00
03/12	748106	ANGELA L BROOKS	PUBLICATIONS	120.00
03/22	748525	SOUTHPOINT PHOTO SUPPLY	PRINTING/PHOTO SUPPLIES	2583.36

TRAVEL EXPENDITURES

10/31	742616	KOHLER, JACLYN L	LEGISLATIVE DUTIES, KINGSTON	128.84
11/06	742799	SIMMONS, GEORGE W	LEGISLATIVE DUTIES, KINGSTON	124.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	5.46
MAIL	10/01/17-03/31/18	UPS	3.71
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	51.32
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	483.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PHOTOGRAPHY - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						160936.71
TOTAL GENERAL EXPENDITURES.....						55309.06
TOTAL EXPENDITURES.....						216245.77
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						543.74

POST OFFICE

PERSONAL SERVICE EXPENDITURES

ANDI, MICHAEL C	09/07/17-03/07/18	SUPERVISOR POST OFFICE	A	29442.82
EBRON-DAVIS, EVELYN D	09/07/17-03/07/18	MAIL CLERK	A	20174.66
ESTELLA, CHRISTINA M	09/07/17-03/07/18	MAIL CLERK	A	17617.57
GARRISON, CHRIS	09/07/17-03/07/18	MAIL CLERK	A	16589.41
REYES, JOVANIE L	09/07/17-03/07/18	MAIL CLERK	A	15700.33
STEWART, ARTHUR D	09/07/17-03/07/18	SENIOR MAIL AND DISTRIBUTION CLERK	A	18465.17
VICKERSON, MICHAEL T	09/07/17-03/07/18	ASSISTANT SUPERVISOR	A	21589.74
WEINMAN, KEVIN R	09/07/17-03/07/18	MAIL CLERK	A	19960.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/26	746040	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.70
03/20	748497	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.22

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		12.25
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		688.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	159540.49
TOTAL GENERAL EXPENDITURES.....	17.92
TOTAL EXPENDITURES.....	159558.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	700.56

PRESS OPERATIONS

PERSONAL SERVICE EXPENDITURES

BICHE, KERRI A	09/07/17-03/07/18	PRESS SECRETARY TO THE SPEAKER	A	53276.49
BOWIE, SAMANTHA C	09/07/17-03/07/18	ASSISTANT PRESS SECRETARY	A	20730.95
BROWN, RAVEN V	02/16/18-03/07/18	DEPUTY PRESS SECRETARY	A	3739.71
FRANKE, R. BRYAN	09/07/17-03/07/18	ASSISTANT PRESS SECRETARY	A	47323.13
GONZALEZ, HERIBERTO	09/07/17-03/07/18	DEPUTY PRESS SECRETARY	A	40332.08
MEEKS-LAIDLEY, EBONY R	09/07/17-01/26/18	DEPUTY PRESS SECRETARY	I	35210.81
MEEKS-LAIDLEY, EBONY R	01/26/18	FIVE DAY DEFERRAL PAYMENT		1726.02
MURRAY, MELISSA A	02/01/18-03/07/18	EXECUTIVE ASSISTANT	A	3624.63
ROACHE, NAJAY F	09/07/17-03/07/18	DEPUTY PRESS SECRETARY	A	40114.27
VAN PATTEN, ANGELYNNE E	09/07/17-01/10/18	EXECUTIVE ASSISTANT	I	12772.53
WELLSPEAK, ALANNA M	01/31/18-03/07/18	ASSISTANT PRESS SECRETARY	A	4410.94
WHYLAND, MICHAEL J	09/07/17-03/07/18	DIRECTOR COMMUNICATIONS	A	75622.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	741851	ANGELA L BROOKS	PUBLICATIONS	518.50
10/26	742569	CITI - P CARD CITIBANK NA	PUBLICATIONS	43.52
11/10	743017	ANGELA L BROOKS	PUBLICATIONS	541.50
11/24	743393	CITI - P CARD CITIBANK NA	PUBLICATIONS	423.76
12/05	743662	EBSCO INDUSTRIES INC	PUBLICATIONS	149.92
12/14	744182	ANGELA L BROOKS	PUBLICATIONS	547.50
12/20	744344	CITI - P CARD CITIBANK NA	PUBLICATIONS	1629.76
01/12	744114	POLITICO LLC	PUBLICATIONS	3865.00
01/12	745297	ANGELA L BROOKS	PUBLICATIONS	534.00
01/17	745420	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.13
01/25	745911	CITI - P CARD CITIBANK NA	PUBLICATIONS	180.76
02/15	747059	CITI - P CARD CITIBANK NA	PUBLICATIONS	218.00
02/27	747461	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	217.71
02/28	747530	ANGELA L BROOKS	PUBLICATIONS	582.50
03/09	747984	ANGELA L BROOKS	PUBLICATIONS	521.00
03/16	748316	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	61.23
03/16	748316	CITI - P CARD CITIBANK NA	PUBLICATIONS	484.40

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRESS OPERATIONS - Cont.						
TRAVEL EXPENDITURES						
11/15	743082	MEEKS-LAIDLEY, EBONY R	LEGISLATIVE MEETING, ALBANY			215.00
01/08	744893	MEEKS-LAIDLEY, EBONY R	CONFERENCE, ALBANY			379.00
03/02	747554	GONZALEZ, HERIBERTO	CONFERENCE, ALBANY			596.75
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			33.00
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			360.42
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						338884.24
TOTAL GENERAL EXPENDITURES.....						11714.94
TOTAL EXPENDITURES.....						350599.18
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						393.42

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PRINT SHOP

PERSONAL SERVICE EXPENDITURES

BARBER, JEREMY J	09/07/17-03/07/18	JOURNEY PERSON	A	22343.99
BOOTH, MARSHA L	09/07/17-03/07/18	SENIOR SYSTEMS OPERATOR	A	20696.90
BRISTOL, JASON R	09/07/17-03/07/18	BINDERY OPERATOR	A	17956.09
BURTON, LEMON J	09/07/17-03/07/18	SENIOR BINDERY OPERATOR	A	20536.05
CONLEY, RAYMOND T	09/07/17-03/07/18	SENIOR PRESS OPERATOR	A	20504.72
CORRADO, RICHARD J	09/07/17-03/07/18	ASSISTANT SUPERVISOR	A	25730.26
DEGUIRE, KEVIN A	09/07/17-03/07/18	DEPUTY DIRECTOR - BINDERY	A	22992.23
DEMASSIO, RICHARD A JR	09/07/17-03/07/18	PRODUCTION MANAGER	A	25853.25
DI NOVO, BRENT M	09/07/17-03/07/18	DIRECTOR OF PRINTING OPERATIONS	A	35075.26
DOWEN, JAMES W	09/07/17-03/07/18	SENIOR BINDERY OPERATOR	A	18669.65
DOYLE, COLLEEN M	09/07/17-03/07/18	BINDERY OPERATOR	A	15731.71
FAIRBAIRN, KEVIN J	09/07/17-03/07/18	SENIOR BINDERY OPERATOR	A	20395.46
GODINEZ, HUGO	09/07/17-03/07/18	ASSISTANT SUPERVISOR-BINDING	A	26356.92
HERRICK, JASEN J	09/07/17-03/07/18	SENIOR PRESS OPERATOR	A	19796.94
HODGES, BRIAN K	09/07/17-03/07/18	SENIOR SYSTEMS OPERATOR	A	20171.00
HYDORN, GEORGE A III	09/07/17-03/07/18	COPY CENTER SUPERVISOR	A	26364.52

KEELER, ERIC T	11/27/17-03/07/18	BINDERY OPERATOR TRAINEE	A	7505.42
KONIG, FREDERICK W III	09/07/17-03/07/18	DEPUTY DIRECTOR PRINTING OPERATIONS	A	35936.25
LAWRENCE, RICHARD J	09/07/17-03/07/18	PROCESS ADMINISTRATOR	A	23628.44
MARRO, DAVID J	09/07/17-03/07/18	PRESS OPERATOR	A	16308.61
MC OMBER, ROBERT J	09/07/17-03/07/18	BINDERY OPERATOR	A	16009.47
ORTIZ, MANUEL	09/07/17-03/07/18	JOURNEY PERSON	A	24930.84
OUTLAR, ROBERT V	09/07/17-03/07/18	PRESS OPERATOR	A	16301.71
PEZZUTO, ROSA M	09/07/17-03/07/18	OFFICE MANAGER	A	25721.81
PRUDHOMME, DENNIS	09/29/17	FIVE DAY DEFERRAL PAYMENT		779.34
PRUDHOMME, DENNIS	09/07/17-09/29/17	SENIOR PRESS OPERATOR	I	2649.74
PRUDHOMME, DENNIS	09/29/17	LUMP SUM VACATION PAYMENT		204.29
ROJAS, RAFAEL A	11/27/17-03/07/18	PRESS OPERATOR TRAINEE	A	7505.42
ROUSSELLE, THOMAS J	09/07/17-03/07/18	BINDERY OPERATOR	A	17288.41
SANTOS, CHRISTOPHER	09/07/17-03/07/18	SENIOR PRESS OPERATOR	A	18778.99
THORNTON, IAN E	09/07/17-03/07/18	SENIOR PRESS OPERATOR	A	18778.99
TUBBS, CARL J	09/07/17-03/07/18	SUPERVISOR	A	33599.01
UNRIGHT, ERIC A	09/07/17-03/07/18	BINDERY SUPERVISOR	A	29122.76
UPTON, MARY A	09/07/17-03/07/18	SENIOR SYSTEMS OPERATOR	A	19718.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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10/03	741714	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	5443.20
10/04	741713	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
10/04	741818	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	25351.00
10/05	741846	PAPER MART INC	PRINTING/PHOTO SUPPLIES	4470.90
10/05	741849	UPDATE LIMITED	PRINTING/PHOTO SUPPLIES	367.20
10/10	741968	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	773.18
10/10	741969	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	658.63
10/10	741970	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	835.83
10/12	735764B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-1319.18
10/12	735766A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-1275.00
10/12	736266A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-1276.64
10/13	742034	TECHNIFOLD USA	PRINTING/PHOTO SUPPLIES	501.95
10/18	742198	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.00
10/19	742263	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	66.44
10/19	742264	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2252.17
10/24	742395	HEIDELBERG USA INC	REGISTRATION/TRAINING FEES	7990.00
10/24	742403	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	560.00
10/25	742438	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	747.00
10/25	742438	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1747.00
10/25	742439	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1598.00
10/25	742538	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7148.56
10/25	742539	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	95.90
10/26	742477	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
10/26	742478	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	74.00
10/30	742609	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	24246.60
11/03	742766	UPDATE LIMITED	PRINTING/PHOTO SUPPLIES	238.02
11/06	742838	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	53.50
11/10	743024	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	182.16
11/10	743025	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	105.14
11/10	743026	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	389.09
11/10	743043	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8021.26
11/14	743055	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	27060.25
11/15	743104	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	1779.60
11/17	743207	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	20.29

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PRINT SHOP - Cont.						
11/20	743202	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		41.00
11/21	743282	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		570.30
11/21	743285	PAPER MART INC		PRINTING/PHOTO SUPPLIES		1513.02
11/21	743289	VERITIV OPERATING COMPANY		PRINTING/PHOTO SUPPLIES		3833.50
11/21	743290	VERITIV OPERATING COMPANY		PRINTING/PHOTO SUPPLIES		3136.50
11/24	743369	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES		24975.00
12/01	743547	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES		25623.63
12/01	743563	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES		25724.25
12/01	743564	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES		26839.35
12/06	743709	PERTECH CORP		PRINTING/PHOTO SUPPLIES		5056.72
12/07	743836	FM OFFICE EXPRESS INC		OFFICE SUPPLIES		7.76
12/07	743836	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		151.94
12/07	743837	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		60.30
12/08	743841	ULINE INC		OFFICE SUPPLIES		330.00
12/08	743841	ULINE INC		PRINTING/PHOTO SUPPLIES		75.01
12/11	743955	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES		24700.28
12/13	744096	CENVEO CORPORATION		PRINTING/PHOTO SUPPLIES		3066.75
12/15	744109	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		53.50
12/19	744318	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		493.38
12/19	744337	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		4911.30
12/21	744440	PERTECH CORP		PRINTING/PHOTO SUPPLIES		1833.48
12/21	744484	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES		24975.00
12/21	744485	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES		2485.00
12/29	744674	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		2571.14
01/02	744681	PERTECH CORP		PRINTING/PHOTO SUPPLIES		3688.66
01/03	744733	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES		21678.30
01/03	744734	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES		21151.18
01/04	744740	ULINE INC		PRINTING/PHOTO SUPPLIES		495.67
01/04	744797	RICOH USA INC		COMPUTER SOFTWARE		783.21
01/08	744920	UPDATE LIMITED		PRINTING/PHOTO SUPPLIES		79.52
01/10	745005	ED & ED BUSINESS TECHNOLOGY INC		OFFICE EQUIPMENT - MAINT/REPAIR		6034.00
01/11	745031	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		576.37
01/17	745394	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		270.43
01/17	745404	DOWD-WITBECK PRINTING CORP		FORMS/STATIONARY		5079.00
01/17	745406	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		45.60
01/17	745407	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		560.00
01/18	745526	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		211.80
01/18	745528	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2252.17
01/18	745529	HEIDELBERG USA INC		IT EQUIPMENT MAINT & SUPPORT		747.00
01/18	745529	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1747.00
01/18	745530	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1598.00
01/22	745540	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		385.66
01/22	745541	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		363.74
01/22	745661	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		74.00
01/22	745662	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		107.00
01/24	745848	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7146.13
01/26	746013	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		929.83

01/29	746019	UPDATE LIMITED	PRINTING/PHOTO SUPPLIES	370.72
01/29	746094	ULINE INC	FORMS/STATIONARY	336.00
01/29	746094	ULINE INC	MISC EQUIPMENT	479.00
01/29	746094	ULINE INC	OFFICE SUPPLIES	154.51
01/29	746116	KENT M PHILLIPS	OFFICE EQUIPMENT - MAINT/REPAIR	699.00
01/31	746179	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2252.17
01/31	746180	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1598.00
01/31	746181	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	747.00
01/31	746181	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1747.00
01/31	746189	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	141.20
01/31	746195	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	560.00
01/31	746196	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	560.00
01/31	746197	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	250.00
02/01	746265	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5000.00
02/05	746326	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1598.00
02/05	746327	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	747.00
02/05	746327	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1747.00
02/05	746341	DOWD-WITBECK PRINTING CORP	FORMS/STATIONARY	5178.00
02/06	746516	PRESTIGE BOX CORP	OFFICE SUPPLIES	206.46
02/07	746514	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	80.30
02/12	746846	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5000.00
02/12	741970A	REFUND	PRINTING/PHOTO SUPPLIES	-37.84
02/13	746811	PAMARCO GLOBAL GRAPHICS	PRINTING/PHOTO SUPPLIES	4447.44
02/14	746896	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	84.57
02/14	746933	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	1245.12
02/15	747059	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	24.90
02/16	747044	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.70
02/21	747189	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	560.00
02/28	747426	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.00
02/28	747460	MARK ANDY INC	PRINTING/PHOTO SUPPLIES	383.33
03/06	747771	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	792.48
03/07	747773	MARK ANDY INC	PRINTING/PHOTO SUPPLIES	645.03
03/07	747782	ULINE INC	OFFICE SUPPLIES	334.44
03/12	748087	TECHNIFOLD USA	PRINTING/PHOTO SUPPLIES	663.95
03/15	748240	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	8526.28
03/16	748316	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	773.64
03/19	748389	MSC INDUSTRIAL SUPPLY CO INC	PRINTING/PHOTO SUPPLIES	48.94
03/21	748482	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.00
03/21	748484	PERTECH CORP	PRINTING/PHOTO SUPPLIES	6546.38
03/23	748816	KENT M PHILLIPS	OFFICE EQUIPMENT - MAINT/REPAIR	824.00
03/23	748816	KENT M PHILLIPS	PRINTING/PHOTO SUPPLIES	1333.19

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	9.29
MAIL	10/01/17-03/31/18	UPS	11.80
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	8288.77

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRINT SHOP - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						673942.66
TOTAL GENERAL EXPENDITURES.....						434831.34
TOTAL EXPENDITURES.....						1108774.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						8309.86
 PROCUREMENT						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DIEDERICH, SHANNON M	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	A		16407.92
	GIBSON, PATRICIA A	09/07/17-03/07/18	DIRECTOR PROCUREMENT	A		41837.01
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/13	742082	SPOK INC	OFFICE EQUIPMENT			21.75
10/19	742259	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES			39.90
10/19	742259	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			61.39
10/19	742269	JOHNSTON PAPER	OFFICE SUPPLIES			175.40
10/26	742569	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			19.96
11/01	742688	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES			25.47
11/09	742946	SPOK INC	OFFICE EQUIPMENT			21.75
11/17	743207	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES			41.37
12/12	744036	SPOK INC	OFFICE EQUIPMENT			21.75
01/11	745036	SPOK INC	OFFICE EQUIPMENT			21.75
02/13	746816	SPOK INC	OFFICE EQUIPMENT			21.75
03/07	747930	SPOK INC	OFFICE EQUIPMENT			21.75
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			9.50
	MAIL	10/01/17-03/31/18	UPS			78.36
		10/01/17-03/31/18	1ST & 3RD CLASS MAIL			13.82
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			1380.05

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	58244.93
TOTAL GENERAL EXPENDITURES.....	493.99
TOTAL EXPENDITURES.....	58738.92
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1481.73

PRODUCTION SERVICES

PERSONAL SERVICE EXPENDITURES

PATRICELLI, MARY LYNN	09/07/17-03/07/18	DIRECTOR PRODUCTION SERVICES	A	50968.61
SALVO, SHARON M	09/07/17-03/07/18	SENIOR ADMINISTRATIVE ASSISTANT	A	20166.02

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	12.95
MAIL	10/01/17-03/31/18	UPS	7.18
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	.46
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	96.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	71134.63
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	71134.63
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	117.38

PRODUCTION SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

AMMERMAN, LAURIE S	09/07/17-03/07/18	SENIOR EDITOR WRITER	A	34682.96
BRAMER, DIANE M	09/07/17-03/07/18	DIRECTOR PRODUCTION SERVICES	A	39890.24
CATH, JENNIFER M	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	A	16953.30
COOLEY, MAUREEN P	09/07/17-03/07/18	EXECUTIVE ASSISTANT	A	20318.09
HART, BRIAN D	09/07/17-03/07/18	ADMINISTRATIVE SERVICES LIAISON	A	16953.30
KELLY, RICHARD G JR	09/07/17-03/07/18	PRINTING SUPERVISOR	A	25757.03
TURNER, LAURA E	09/07/17-03/07/18	EXECUTIVE ASSISTANT	A	17451.98
VELTE, MARCY L	09/07/17-03/07/18	EDITOR WRITER	A	18489.12

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRODUCTION SERVICES (MINORITY) - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/05	741855		STAPLES CONTRACTS & COMMERCIAL INC			153.13
11/24	743393		CITI - P CARD CITIBANK NA			134.99
12/05	743643		EBSCO INDUSTRIES INC			53.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			5.96
	MAIL	10/01/17-03/31/18	1ST & 3RD CLASS MAIL			38.06
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			2149.72
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						190496.02
TOTAL GENERAL EXPENDITURES.....						341.12
TOTAL EXPENDITURES.....						190837.14
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						2193.74
PROGRAM AND COUNSEL STAFF						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ALBARELLI, CHRISTINE A	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	P		16335.07
	ANCOWITZ, RICHARD B	09/07/17-11/29/17	ASSOCIATE COUNSEL	I		23177.84
	ANNUNZIATA, BRIDGETTE A	09/07/17-10/11/17	EXECUTIVE SECRETARY	I		3209.90
	ANNUNZIATA, BRIDGETTE A	10/11/17	FIVE DAY DEFERRAL PAYMENT			641.98
	ANNUNZIATA, BRIDGETTE A	10/11/17	LUMP SUM VACATION PAYMENT			2191.40
	ANTHONY, TAHIRIH Z	10/10/17-03/07/18	ANALYST	A		17655.55
	ANTZ, MEG S	09/07/17-03/07/18	PRINCIPAL ANALYST	A		25250.45
	AUMAND, MATTHEW R	09/07/17-03/07/18	SENIOR ANALYST	A		24514.83
	BAGLEY, ALICE M	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	A		18251.91
	BAILEY, JONATHAN A	09/07/17-03/07/18	ASSOCIATE COUNSEL	A		40443.01
	BARCHER, JEANNINE A	09/07/17-03/07/18	EXECUTIVE SECRETARY	A		21402.22
	BARNEY, JULIE A	09/07/17-03/07/18	PRINCIPAL ANALYST	A		45764.71

BARRY, JESSICA P	01/02/18-03/07/18	ASSOCIATE COUNSEL	A	7974.21
BAUER, MARGARET D	09/07/17-03/07/18	EXECUTIVE ASSISTANT	A	31574.41
BAUMGARTNER, ALICE M	09/07/17-03/07/18	PRINCIPAL ANALYST	A	26442.08
BEST, JENNIFER L	09/07/17-03/07/18	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	40237.04
BIRZON, JUSTIN M	09/07/17-12/26/17	ASSOCIATE COUNSEL	I	17253.44
BIRZON, JUSTIN M	12/26/17	FIVE DAY DEFERRAL PAYMENT		1078.34
BIRZON, JUSTIN M	12/26/17	LUMP SUM VACATION PAYMENT		6468.30
BOSTIC WILLIAMS, YOLANDA J	09/07/17-03/07/18	PRINCIPAL ANALYST	A	29340.58
BURKE, CHEYENNE A	09/07/17-03/07/18	ASSOCIATE COUNSEL	A	25704.21
BUTLER, JOANN D	09/07/17-03/07/18	EXECUTIVE SECRETARY	A	24178.07
CENIVIVA, CYNTHIA L	09/07/17-03/07/18	EXECUTIVE SECRETARY	A	24354.61
CICCONI, LOU ANN	09/07/17-03/07/18	SECRETARY TO THE SPEAKER FOR PROGRAM AND	A	90925.17
CONKLIN, SARAH K	09/07/17-03/07/18	EXECUTIVE SECRETARY	A	18733.24
CONWAY, CAROLINE A	01/22/18-03/07/18	ASSOCIATE COUNSEL	A	5561.62
CUNNINGHAM, ERIN E	09/07/17-03/07/18	PRINCIPAL ANALYST	A	25495.36
DECKER, BENJAMIN T	09/07/17-03/07/18	ASSOCIATE COUNSEL	A	28560.19
DENISON, LAUREN M	09/07/17-03/07/18	PRINCIPAL ANALYST	A	29042.99
DRAKE, ASHLEY M	09/07/17-03/07/18	PUBLIC HEARING CONFERENCE COORDINATOR	A	21902.39
DUCKHAM, NICOLE A	09/07/17-01/12/18	ANALYST	I	16173.97
DUCKHAM, NICOLE A	01/12/18	FIVE DAY DEFERRAL PAYMENT		920.55
DUCKHAM, NICOLE A	01/12/18	LUMP SUM VACATION PAYMENT		4890.87
FACTEAU, LINDSEY C	09/07/17-03/07/18	PRINCIPAL ANALYST	A	26211.01
FAZIO, KATHLEEN	09/07/17-03/07/18	PRINCIPAL ANALYST	A	27937.56
FOWLER, DAWN M	09/07/17-03/07/18	EXECUTIVE SECRETARY	A	16876.33
GOLDEN, PATRICK A	09/07/17-03/07/18	PRINCIPAL ANALYST	A	29736.23
GOODWIN, DIANNA M	09/07/17-03/07/18	ASSOCIATE COUNSEL	A	32627.20
GORDON, DANIEL J	09/07/17-03/07/18	COMMITTEE ASSISTANT	A	18666.89
GORDON, DAVID T	09/07/17-03/07/18	ASSOCIATE COUNSEL	A	27105.92
GREENIDGE, CHRISTOPHER	09/07/17-03/07/18	ASSOCIATE COUNSEL	A	25977.62
GRIFFIN, WHITNEY A	11/02/17-03/07/18	ANALYST	A	15782.72
HARDY, LOGAN C	09/07/17-03/07/18	ANALYST	A	23107.67
HARRIS, MARY T	09/07/17-09/29/17	EXECUTIVE SECRETARY	I	3022.26
HARRIS, MARY T	09/29/17	FIVE DAY DEFERRAL PAYMENT		888.90
HARRIS, MARY T	09/29/17	LUMP SUM VACATION PAYMENT		4065.48
HEFFERNAN, MARY L	09/07/17-03/07/18	EXECUTIVE SECRETARY	A	19797.99
HEFFNER, JENNIFER LS	09/07/17-03/07/18	ASSOCIATE COUNSEL	A	28725.44
HERNANDEZ, MICHAEL R	09/07/17-03/07/18	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	36503.31
HEYDRICK, AUBREE D	09/07/17-03/07/18	ANALYST	A	23437.24
HILL, JESSICA D	09/07/17-03/07/18	DIRECTOR STAFF SERVICES	A	27646.42
HILL, KIMBERLY T	09/07/17-03/07/18	DIRECTOR TASK FORCE FOR PEOPLE WITH DISA	A	35898.99
HOFFMAN, PETER S	09/07/17-03/07/18	SENIOR ANALYST	A	24514.83
JACOBSEN, KENDALL J	09/07/17-03/07/18	PRINCIPAL ANALYST	A	23291.80
JENKINS, DEBRA P	09/07/17-03/07/18	PRINCIPAL ANALYST	A	32185.40
JENKINS, NATHANIEL J	09/07/17-03/07/18	PRINCIPAL ANALYST	A	25774.68
JESAITIS, KATHERINE I	09/07/17-03/07/18	ANALYST	A	22434.68
KERGAVAT, ANTHONY J	09/07/17-03/07/18	PRINCIPAL ANALYST	A	25250.45
KERSTEIN, NATHAN J	12/04/17-03/07/18	ASSOCIATE COUNSEL	A	13747.55
KLEIN, SARAH M	01/03/18-03/07/18	ASSOCIATE COUNSEL	A	7784.35
KLEINMANN, TERI A	09/07/17-03/07/18	ASSOCIATE COUNSEL	A	42569.42
KOMOROSKE, ANNALYSE R	03/05/18-03/07/18	ANALYST	A	341.37
KURTESSIS, KATHERINE R	11/02/17	FIVE DAY DEFERRAL PAYMENT		905.39
KURTESSIS, KATHERINE R	09/07/17-11/02/17	SENIOR ANALYST		7424.20
KURTESSIS, KATHERINE R	11/02/17	LUMP SUM VACATION PAYMENT		4067.56
LLOYD, MICHAEL R	09/25/17-03/07/18	ASSOCIATE COUNSEL	A	21727.82
LOOMIS, ROBERT P	09/07/17-03/07/18	COMMITTEE ASSISTANT	A	17914.97
LUZ, ASHLEY A	09/07/17-03/07/18	ANALYST	A	23253.11
MAGGS, AMY J	09/07/17-03/07/18	ASSOCIATE COUNSEL	A	35702.50

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.					
	MALANGA, CHRISTIAN A	09/07/17-03/07/18	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	45458.71
	MALLALIEU, JULIA	09/07/17-03/07/18	DEPUTY SECRETARY FOR PROGRAM AND POLICY	A	60426.19
	MARRERO, JENNIFER L	09/07/17-03/07/18	PRINCIPAL ANALYST	A	25495.36
	MARTIN, JOANNE B	09/07/17-03/07/18	PRINCIPAL ANALYST	A	33519.83
	MCCANN, KE-MYRA	11/06/17-03/07/18	SECRETARY	A	10212.28
	MCCUTCHEON, STEVEN R	09/07/17-03/07/18	PRINCIPAL ANALYST	A	25965.69
	MCDONALD, MOLLY A	09/07/17-03/07/18	EXECUTIVE SECRETARY	A	18733.24
	MCNAMARA, MAURA G	09/07/17-09/27/17	ASSOCIATE COUNSEL	I	2933.37
	MCNAMARA, MAURA G	09/27/17	FIVE DAY DEFERRAL PAYMENT		977.79
	MCNAMARA, MAURA G	09/27/17	LUMP SUM VACATION PAYMENT		5040.65
	MELLON, ABIGAIL S	11/27/17-03/07/18	SECRETARY	A	8399.96
	MIERZWA, KERRY A	11/20/17-03/07/18	ASSOCIATE COUNSEL	A	14276.08
	MILOT, MICHELLE M	09/07/17-03/07/18	PRINCIPAL ANALYST	A	31226.12
	MOLLER, CHARLOTTE M	09/07/17-03/07/18	COMMITTEE ASSISTANT	A	17393.20
	MUDIE, REBECCA A	09/07/17-03/07/18	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	39472.97
	MUHAMMADI, IHRAR	09/07/17-03/07/18	ANALYST	A	19022.44
	MURPHY, RICHARD P	09/07/17-03/07/18	PRINCIPAL PROGRAM MANAGER	A	42612.90
	MURRAY, MELISSA A	11/16/17-01/31/18	SECRETARY	I	5436.95
	NIEVES, JANICE E	09/07/17-03/07/18	ASSOCIATE COUNSEL	A	26642.91
	PAGE, YOLANDE	09/07/17-03/07/18	SENIOR COUNSEL/DIRECTOR OFFICE OF STATE/	A	69435.34
	PAZ, FRANCIS B	02/05/18-03/07/18	ASSOCIATE COUNSEL	A	4602.71
	RICHMOND, MATTHEW J	12/27/17-03/07/18	COMMITTEE ASSISTANT	A	6273.67
	ROSENBAUM, MARTY I	09/07/17-03/07/18	SENIOR TEAM COUNSEL	A	51168.81
	SALSICH, DEIRDRE M	09/07/17-09/15/17	ASSOCIATE COUNSEL	I	1368.91
	SALSICH, DEIRDRE M	09/15/17	FIVE DAY DEFERRAL PAYMENT		977.79
	SALSICH, DEIRDRE M	09/15/17	LUMP SUM VACATION PAYMENT		1854.97
	SALVIN, DANIEL F	09/07/17-03/07/18	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	49181.77
	SANCHEZ, WILLIE A	09/07/17-03/07/18	PRINCIPAL ANALYST	A	26091.33
	SCHULTZ, NAOMI R	12/13/17	FIVE DAY DEFERRAL PAYMENT		1012.37
	SCHULTZ, NAOMI R	09/07/17-12/13/17	PRINCIPAL ANALYST	I	14173.11
	SCHULTZ, NAOMI R	12/13/17	LUMP SUM VACATION PAYMENT		4996.36
	SCHWAB, EMMA M	08/15/17	LUMP SUM VACATION PAYMENT		807.20
	SHEPLER, JEANNIE M	10/23/17-03/07/18	SECRETARY	A	11420.49
	SHORE, MATTHEW M	09/07/17-03/07/18	COMMITTEE ASSISTANT	A	17393.20
	SISCHO, EMILY C	12/29/17-03/07/18	COMMITTEE ASSISTANT	A	6009.01
	SMITH, TEIA N	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	L	18915.03
	STERN, ROBERT M	09/07/17-03/07/18	PRINCIPAL ANALYST	A	40452.98
	SUGGS, AARON K	09/07/17-03/07/18	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	39691.04
	SZYDLO, MICHAEL P	01/15/18	FIVE DAY DEFERRAL PAYMENT		969.85
	SZYDLO, MICHAEL P	09/07/17-01/15/18	PRINCIPAL ANALYST		18039.21
	SZYDLO, MICHAEL P	01/15/18	LUMP SUM VACATION PAYMENT		3976.39
	TOTARO, PATRICK R	02/20/18-03/07/18	ASSOCIATE COUNSEL	A	1917.80
	TRANES, HENRY	09/07/17-03/07/18	ASSOCIATE COUNSEL	A	25793.49
	VAN AUKEN, NICOLE M	09/07/17-03/07/18	EXECUTIVE SECRETARY	A	18719.91
	VOLPE-MCDERMOTT, MARIA S	09/07/17-03/07/18	SENIOR ANALYST	A	24844.02
	WAGNAC, TAINA B	09/07/17-03/07/18	ANALYST	A	22434.68
	WAGNER, AMANDA K	09/07/17-03/07/18	ANALYST	A	20990.47

WALLACH, KYLE J	09/07/17-12/08/17	COMMITTEE ASSISTANT	I	9131.97
WALLACH, KYLE J	12/08/17	FIVE DAY DEFERRAL PAYMENT		681.49
WALLACH, KYLE J	12/08/17	LUMP SUM VACATION PAYMENT		2609.22
WARREN, GIOVANNI	09/07/17-03/07/18	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	42409.09
WHYLAND, FLETCHER J	09/07/17-03/07/18	SENIOR ANALYST	A	24053.84
WILLIAMS, BRIAN T	09/07/17-03/07/18	SENIOR ANALYST	A	24767.43
WONG, GRETTEL	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	L	19656.21
YOUNG, TENEESEA	09/07/17-03/07/18	COMMITTEE ASSISTANT	A	17914.97
ZALESKI, TERRI A	09/07/17-09/08/17	EXECUTIVE SECRETARY	I	286.05
ZALESKI, TERRI A	09/08/17	FIVE DAY DEFERRAL PAYMENT		715.13
ZALESKI, TERRI A	09/08/17	LUMP SUM VACATION PAYMENT		4164.85
ZIELINSKI, KRISTIN A	12/01/17	FIVE DAY DEFERRAL PAYMENT		780.26
ZIELINSKI, KRISTIN A	09/07/17-12/01/17	PRINCIPAL COMMITTEE ASSISTANT		9675.16
ZIELINSKI, KRISTIN A	12/01/17	LUMP SUM VACATION PAYMENT		2267.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	742000	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	28.58
10/13	742015	ANGELA L BROOKS	PUBLICATIONS	162.75
10/13	742016	ANGELA L BROOKS	PUBLICATIONS	162.75
10/13	742017	ANGELA L BROOKS	PUBLICATIONS	162.75
10/13	742018	IJAZ ULHAQ	PUBLICATIONS	85.00
10/16	742141	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	24.88
10/19	742271	WEST PUBLISHING	PUBLICATIONS	3042.28
10/25	742479	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	14.98
10/30	742615	W B MASON CO INC	OFFICE SUPPLIES	66.50
11/01	742687	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE FURNISHINGS	106.99
11/09	742942	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	200.00
11/15	743078	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.61
11/21	743276	ANGELA L BROOKS	PUBLICATIONS	170.50
11/21	743277	ANGELA L BROOKS	PUBLICATIONS	170.50
11/21	743278	ANGELA L BROOKS	PUBLICATIONS	170.50
11/22	743315	WEST PUBLISHING	PUBLICATIONS	3628.88
11/22	743316	WEST PUBLISHING	PUBLICATIONS	110.14
11/22	743317	WEST PUBLISHING	PUBLICATIONS	110.14
11/24	743313	IJAZ ULHAQ	PUBLICATIONS	89.25
11/24	743416	CSI NORTHEAST INC	INTERPRETATION/TRANSLATION	472.00
11/24	743417	CSI NORTHEAST INC	INTERPRETATION/TRANSLATION	236.00
11/24	743418	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	456.00
11/24	743419	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	230.00
11/24	743420	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	765.40
11/24	743421	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	286.00
12/05	743660	EBSCO INDUSTRIES INC	PUBLICATIONS	1049.86
12/05	743667	EBSCO INDUSTRIES INC	PUBLICATIONS	59.00
12/05	743668	EBSCO INDUSTRIES INC	PUBLICATIONS	99.00
12/05	743669	EBSCO INDUSTRIES INC	PUBLICATIONS	16.00
12/11	743957	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE FURNISHINGS	106.99
12/13	744052	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.66
12/19	744349	WEST PUBLISHING	PUBLICATIONS	3810.32
12/20	744344	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	105.19
12/20	744444	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	816.00
12/29	744620	IJAZ ULHAQ	PUBLICATIONS	89.25
12/29	744621	LORRAINE GREANEY	OFFICE FURNISHINGS	1702.76
01/02	744700	ANGELA L BROOKS	PUBLICATIONS	170.50
01/02	744701	ANGELA L BROOKS	PUBLICATIONS	170.50

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.						
01/02	744702	ANGELA L BROOKS		PUBLICATIONS		170.50
01/09	744978	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		582.00
01/09	744979	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		374.00
01/09	744982	NEW YORK LEGAL PUBLISHING CORPORATION		PUBLICATIONS		750.00
01/09	744983	NEW YORK LEGAL PUBLISHING CORPORATION		PUBLICATIONS		750.00
01/10	744964	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.33
01/10	744980	HEARST COMMUNICATIONS INC		ADVERTISING - NEWSPAPER		236.25
01/12	745207	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		482.00
01/12	745208	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		448.00
01/12	745209	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		206.00
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.35
01/16	745219	NY TIMES		ADVERTISING - NEWSPAPER		1827.50
01/17	745398	ANGELA L BROOKS		PUBLICATIONS		162.75
01/17	745399	ANGELA L BROOKS		PUBLICATIONS		162.75
01/17	745400	ANGELA L BROOKS		PUBLICATIONS		162.75
01/17	745403	CORCRAFT		OFFICE SUPPLIES		120.00
01/18	745409	IJAZ ULHAQ		PUBLICATIONS		85.00
01/18	745539	WEST PUBLISHING		PUBLICATIONS		3810.32
01/23	745740	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		7.03
01/25	745911	CITI - P CARD CITIBANK NA		PUBLICATIONS		469.88
02/05	746339	DALE NEIMEYER		INTERPRETATION/TRANSLATION		140.00
02/07	746544	RACHEL CAHILL		INTERPRETATION/TRANSLATION		120.00
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.91
02/15	747007	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.42
02/15	747051	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		272.64
02/15	747058	WEST PUBLISHING		PUBLICATIONS		3810.32
02/20	747129	ANGELA L BROOKS		PUBLICATIONS		195.50
02/20	747130	ANGELA L BROOKS		PUBLICATIONS		195.50
02/20	747131	ANGELA L BROOKS		PUBLICATIONS		195.50
02/20	747132	IJAZ ULHAQ		PUBLICATIONS		89.25
02/22	747230	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		213.12
02/26	747411	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		3.78
02/27	747427	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		248.00
02/27	747428	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		304.00
02/27	747429	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		252.00
02/27	747430	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		128.00
02/27	747431	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		530.00
02/27	747432	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		536.00
02/27	747433	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		494.00
02/27	747434	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		402.00
02/27	747435	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		428.00
02/27	747436	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		484.00
02/27	747437	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		408.00
02/27	747438	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		464.00
03/07	747819	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		410.00
03/07	747820	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		632.00
03/07	747821	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		672.00

03/07	747822	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	110.00
03/07	747823	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	390.00
03/14	748221	WEST PUBLISHING	PUBLICATIONS	111.62
03/14	748223	WEST PUBLISHING	PUBLICATIONS	111.62
03/15	748238	CSI NORTHEAST INC	INTERPRETATION/TRANSLATION	236.00
03/15	748239	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	540.00
03/15	748248	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	135.91
03/16	748307	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.43
03/16	748316	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	39.96
03/19	748256	WEST PUBLISHING	PUBLICATIONS	3810.32
03/20	748481	CSI NORTHEAST INC	INTERPRETATION/TRANSLATION	236.00
03/20	748497	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.63
03/20	743315A	REFUND	PUBLICATIONS	-290.22
03/21	748617	MATTHEW BENDER & CO INC	PUBLICATIONS	119.70
03/22	748705	ANGELA L BROOKS	PUBLICATIONS	170.00
03/22	748706	ANGELA L BROOKS	PUBLICATIONS	170.00
03/22	748707	ANGELA L BROOKS	PUBLICATIONS	170.00
03/23	748708	IJAZ ULHAQ	PUBLICATIONS	80.75

TRAVEL EXPENDITURES

10/06	741902	KERGARAVAT, ANTHONY J	PUBLIC HEARING, NEW YORK	92.50
10/16	741996	DRAKE, ASHLEY M	PUBLIC HEARING, SYRACUSE	12.00
10/16	742092	SZYDLO, MICHAEL P	PUBLIC HEARING, NEW YORK	23.00
10/25	742390	KERGARAVAT, ANTHONY J	PUBLIC HEARING, SYRACUSE	18.00
10/26	742545	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	44.00
11/03	742735	SCHULTZ, NAOMI R	SEMINAR/WORKSHOP, NEW YORK	38.15
11/30	743487	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	176.00
12/11	743866	MAGGS, AMY J	SEMINAR/WORKSHOP, NEW YORK	99.69
12/22	744289	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	88.00
12/27	744558	DRAKE, ASHLEY M	LEGISLATIVE DUTIES, BUFFALO	188.00
12/29	744670	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	694.00
01/02	744635	WARREN, GIOVANNI	LEGISLATIVE DUTIES, NEW YORK	8.00
01/11	745018	JESAITIS, KATHERINE I	PUBLIC HEARING, NEW YORK	92.00
01/11	745019	KERGARAVAT, ANTHONY J	PUBLIC HEARING, NEW YORK	91.50
01/11	745020	MILOT, MICHELLE M	PUBLIC HEARING, NEW YORK	110.00
02/07	746535	AUMAND, MATTHEW R	PUBLIC HEARING, NEW YORK	113.00
02/07	746645	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	88.00
03/12	748071	DRAKE, ASHLEY M	PUBLIC HEARING, SMITHTOWN	64.00
03/12	748072	MILOT, MICHELLE M	PUBLIC HEARING, SMITHTOWN	64.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	514.95
MAIL	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	3082.13
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	8893.78

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						2564427.95
TOTAL GENERAL EXPENDITURES.....						49875.32
TOTAL EXPENDITURES.....						2614303.27
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						12490.86
PUBLIC AFFAIRS (MINORITY)						
PERSONAL SERVICE EXPENDITURES						
	DELAP, WILLIAM R	12/13/17	FIVE DAY DEFERRAL PAYMENT			712.12
	DELAP, WILLIAM R	09/07/17-12/13/17	PUBLIC AFFAIRS COORDINATOR	I		9969.61
	DELAP, WILLIAM R	12/13/17	LUMP SUM VACATION PAYMENT			2690.99
	GRAHAM, BETSY L	09/07/17-03/07/18	DIRECTOR PUBLIC AFFAIRS	A		35950.98
	MCGUIRE, MICHAEL P	09/07/17-03/07/18	PRINCIPAL COORDINATOR	A		24931.40
	OWENS, STEPHANIE R	09/07/17-03/07/18	PUBLIC AFFAIRS COORDINATOR	A		17804.84
	SABBATINO, DANIEL J	09/07/17-03/07/18	SENIOR COORDINATOR	A		22438.26
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/26	742569	CITI - P CARD CITIBANK NA	PUBLICATIONS			150.00
01/25	745911	CITI - P CARD CITIBANK NA	PUBLICATIONS			156.00
03/19	748251	ENR SERVICES INC	PUBLICATIONS			153.20
ALLOCATED OPERATIONAL EXPENDITURES						
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			3.39
	MAIL	10/01/17-03/31/18	UPS			17.67
		10/01/17-03/31/18	1ST & 3RD CLASS MAIL			16.59

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 114498.20

TOTAL GENERAL EXPENDITURES..... 459.20

TOTAL EXPENDITURES..... 114957.40

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 37.65

PUBLIC INFORMATION OFFICE

PERSONAL SERVICE EXPENDITURES

KLEIN-FRANKE, THERESA J	09/07/17-03/07/18	RECORDS ACCESS ASSISTANT	A	21980.97
LUPIAN, SUSAN L	01/03/18-03/07/18	CLERK	T	4947.67
MARILLA, ROBIN L	09/07/17-03/07/18	RECORDS ACCESS OFFICER	A	30073.65
VAN BERGEN, BARBARA J	09/07/17-03/07/18	CLERK	A	15591.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/19 742262 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.89
01/17 745421 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.79

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	23.62
MAIL	10/01/17-03/31/18	UPS	3.81
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	225.91
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	171.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 72593.97

TOTAL GENERAL EXPENDITURES..... 22.68

TOTAL EXPENDITURES..... 72616.65

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 425.13

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PUBLIC POLICY (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	HOOSE, RYAN M	09/07/17-03/07/18	POLICY ANALYST	A		16953.30
	KEHOE, JASON M	09/07/17-03/07/18	SENIOR DIRECTOR OF MINORITY PROGRAM DEVE	A		52899.34
	SLATER, CHRISTOPHER P	09/07/17-03/07/18	DEPUTY LEGISLATIVE DIRECTOR	A		35950.98
<u>TRAVEL EXPENDITURES</u>						
12/22	744464 SLATER,CHRISTOPHER P		LEGISLATIVE DUTIES, HAUPPAUGE			267.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			3.95
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						105803.62
TOTAL GENERAL EXPENDITURES.....						267.00
TOTAL EXPENDITURES.....						106070.62
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						3.95
PUERTO RICAN/HISPANIC TASK FORCE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MARTINEZ, GUILLERMO	09/07/17-03/07/18	LEGISLATIVE DIRECTOR	A		32410.82
	MUNOZ-JUSTO, YIANNA I	09/07/17-03/07/18	EXECUTIVE ASSISTANT	A		30838.22
	PAOLASSO-MARTINEZ, MAYA D	01/22/18-03/07/18	LEGISLATIVE AIDE	T		3000.03
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES			1.29
	MAIL	10/01/17-03/31/18	UPS			10.02
		10/01/17-03/31/18	1ST & 3RD CLASS MAIL			3.74
	SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES			11.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	66249.07
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	66249.07
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26.83

PURCHASING

PERSONAL SERVICE EXPENDITURES

BRAND, JENNIFER L	09/07/17-03/07/18	DIRECTOR OF PURCHASING	A	35017.79
BREEN, VICTORIA A	09/07/17-03/07/18	SENIOR PURCHASING CLERK	A	25840.76
CARR, KAITLYN E	09/07/17-11/08/17	PURCHASING CLERK	I	5369.84
MACKLIN, DESHAWNDA D	09/07/17-03/07/18	PURCHASING CLERK	A	16407.92
MARCANO, LATRICE S	11/09/17-03/07/18	PURCHASING CLERK	A	10040.82
ROGERS, WILLIAM C	09/07/17-03/07/18	MESSENGER	A	18255.74
YOUNGS, AUDRA K	09/07/17-03/07/18	PURCHASING DEPUTY	A	23554.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	742180	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	13.37
10/30	742601	BB DIRECT INC	PUBLICATIONS	155.41
11/01	742644	BB DIRECT INC	PUBLICATIONS	511.39
11/03	742730	BB DIRECT INC	PUBLICATIONS	331.52
11/03	742749	ICONSTITUENT LLC	PUBLICATIONS	400.00
12/05	743642	EBSCO INDUSTRIES INC	PUBLICATIONS	1.65
12/05	743643	EBSCO INDUSTRIES INC	PUBLICATIONS	2.92
12/05	743644	EBSCO INDUSTRIES INC	PUBLICATIONS	57.74
12/05	743645	EBSCO INDUSTRIES INC	PUBLICATIONS	13.70
12/05	743646	EBSCO INDUSTRIES INC	PUBLICATIONS	22.81
12/05	743647	EBSCO INDUSTRIES INC	PUBLICATIONS	6.55
12/05	743648	EBSCO INDUSTRIES INC	PUBLICATIONS	2.75
12/05	743649	EBSCO INDUSTRIES INC	PUBLICATIONS	7.10
12/05	743650	EBSCO INDUSTRIES INC	PUBLICATIONS	7.09
12/05	743651	EBSCO INDUSTRIES INC	PUBLICATIONS	57.74
12/05	743652	EBSCO INDUSTRIES INC	PUBLICATIONS	1.98
12/05	743653	EBSCO INDUSTRIES INC	PUBLICATIONS	17.60
12/05	743654	EBSCO INDUSTRIES INC	PUBLICATIONS	1.65
12/05	743655	EBSCO INDUSTRIES INC	PUBLICATIONS	3.58
12/05	743656	EBSCO INDUSTRIES INC	PUBLICATIONS	38.01
12/05	743657	EBSCO INDUSTRIES INC	PUBLICATIONS	8.08
12/05	743658	EBSCO INDUSTRIES INC	PUBLICATIONS	57.74
12/05	743659	EBSCO INDUSTRIES INC	PUBLICATIONS	1.27
12/05	743660	EBSCO INDUSTRIES INC	PUBLICATIONS	57.74
12/05	743661	EBSCO INDUSTRIES INC	PUBLICATIONS	75.20
12/05	743662	EBSCO INDUSTRIES INC	PUBLICATIONS	8.25

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PURCHASING - Cont.						
12/05	743663	EBSCO INDUSTRIES INC		PUBLICATIONS		71.66
12/05	743664	EBSCO INDUSTRIES INC		PUBLICATIONS		57.74
12/05	743665	EBSCO INDUSTRIES INC		PUBLICATIONS		1.93
12/06	743706	ICONSTITUENT LLC		PUBLICATIONS		400.00
12/14	744142	EBSCO INDUSTRIES INC		PUBLICATIONS		.33
12/14	744186	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		5.46
01/03	744739	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		69.16
01/08	744919	ICONSTITUENT LLC		PUBLICATIONS		400.00
01/11	745091	EBSCO INDUSTRIES INC		PUBLICATIONS		8.91
01/11	745092	EBSCO INDUSTRIES INC		PUBLICATIONS		21.45
01/11	745093	EBSCO INDUSTRIES INC		PUBLICATIONS		6.49
01/11	745094	EBSCO INDUSTRIES INC		PUBLICATIONS		7.09
01/11	745095	EBSCO INDUSTRIES INC		PUBLICATIONS		2.75
01/16	745210	ICONSTITUENT LLC		PUBLICATIONS		400.00
02/05	746343	ICONSTITUENT LLC		PUBLICATIONS		400.00
02/14	746873	EBSCO INDUSTRIES INC		PUBLICATIONS		11.11
02/14	746874	EBSCO INDUSTRIES INC		PUBLICATIONS		5.50
03/02	747623	EBSCO INDUSTRIES INC		PUBLICATIONS		38.01
03/05	747691	ICONSTITUENT LLC		PUBLICATIONS		400.00
03/16	748344	EBSCO INDUSTRIES INC		PUBLICATIONS		5.45
03/16	748345	EBSCO INDUSTRIES INC		PUBLICATIONS		1.98
03/16	748346	EBSCO INDUSTRIES INC		PUBLICATIONS		3.65
03/16	748348	EBSCO INDUSTRIES INC		PUBLICATIONS		4.90
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		101.92
		MAIL	10/01/17-03/31/18	1ST & 3RD CLASS MAIL		12.10
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						134487.79
TOTAL GENERAL EXPENDITURES.....						4186.41
TOTAL EXPENDITURES.....						138674.20
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						114.02

RADIO & TV (MINORITY)

PERSONAL SERVICE EXPENDITURES

COLEMAN, THOMAS W JR	09/07/17-03/07/18	MEDIA ASSISTANT	A	20543.38
FINLEY, GREGORY W	09/07/17-03/07/18	VIDEOGRAPHER	A	21325.72
FLINT, EDMUND D	09/07/17-03/07/18	REPORTER/PRODUCER	A	23813.92
FREZON, MICHAEL R	09/07/17-03/07/18	DIRECTOR OF RADIO/TV	A	38701.00
VALENTI, FRANK J	09/07/17-03/07/18	SENIOR VIDEOGRAPHER	A	22728.94
VISSCHER, MATTHEW H	09/07/17-03/07/18	REPORTER/PRODUCER	A	22392.37

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	741894	ANGELA L BROOKS	PUBLICATIONS	273.00
10/13	742075	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.26
10/26	742569	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	153.00
11/17	743200	ANGELA L BROOKS	PUBLICATIONS	286.00
12/14	744105	ANGELA L BROOKS	PUBLICATIONS	286.00
12/15	744236	B&H PHOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	78.35
01/17	745396	ANGELA L BROOKS	PUBLICATIONS	273.00
01/17	745420	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.83
01/18	745525	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	578.00
02/13	746857	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	317.38
02/15	747038	ANGELA L BROOKS	PUBLICATIONS	316.25
02/16	747069	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	7400.42
02/20	747173	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)	42.22
02/20	747174	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)	33.88
03/09	747985	ANGELA L BROOKS	PUBLICATIONS	275.00
03/14	745525A	REFUND	OFFICE EQUIPMENT	-578.00
03/20	748511	B&H PHOTO & ELECTRONICS CORP	COMPUTER SOFTWARE	3003.00
03/20	748511	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	1618.00
03/20	748511	B&H PHOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	1299.00
10/27	742544	CHARGEBACK	OGS - TELECOMMUNICATIONS	6000.00
10/30	742612	CHARGEBACK	OGS - TELECOMMUNICATIONS	9600.00
11/22	743294	CHARGEBACK	OGS - TELECOMMUNICATIONS	10800.00
12/26	744518	CHARGEBACK	OGS - TELECOMMUNICATIONS	6000.00
02/01	746170	CHARGEBACK	OGS - TELECOMMUNICATIONS	5400.00
03/12	748075	CHARGEBACK	OGS - TELECOMMUNICATIONS	7200.00
03/21	748477	CHARGEBACK	OGS - TELECOMMUNICATIONS	9600.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	8.04
MAIL	10/01/17-03/31/18	UPS	9.90
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	278.67
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	366.19

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RADIO & TV (MINORITY) - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						149505.33
TOTAL GENERAL EXPENDITURES.....						70263.59
TOTAL EXPENDITURES.....						219768.92
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						662.80

RADIO, TV & AUDIO-VISUAL

PERSONAL SERVICE EXPENDITURES

BAXTER, JESSICA M	09/07/17-09/29/17	CHAMBER BROADCAST COORD	I	2305.00
BAXTER, JESSICA M	09/29/17	FIVE DAY DEFERRAL PAYMENT		677.94
BAXTER, JESSICA M	09/29/17	LUMP SUM VACATION PAYMENT		2628.64
BRYANT, HAROLD D JR	09/07/17-03/07/18	VIDEOGRAPHER	A	17136.13
BUDGE, DUSTIN P	09/07/17-03/07/18	ENGINEER	A	19212.53
BULNES, DAVID J	09/07/17-03/07/18	ASSISTANT DIRECTOR CHAMBER BROADCAST	A	30865.09
CANTWELL, MOLLY E	01/08/18-03/07/18		T	2021.00
CILBERTI, DAVID C	01/22/18-03/07/18	VIDEOGRAPHER	T	3795.00
DELEO, KATHLEEN G	09/07/17-03/07/18	SECRETARY	A	19049.83
FALVO, MICHAEL A	09/07/17-03/07/18	MEDIA COORDINATOR	A	17821.80
HADDARD, RICHARD T	09/07/17-03/07/18	CHIEF ENGINEER	A	29789.78
HARTFORD, DYLAN R	01/02/18-03/07/18		T	3313.50
KANALLEY, BRIAN J	09/07/17-03/07/18	TECHNICIAN/VIDEOGRAPHER	A	19597.78
KOENIG, ELIZABETH M	09/07/17-03/07/18	SENIOR MEDIA COORDINATOR	A	24567.74
LE BLANC, ANGELA E	10/16/17-03/07/18	MEDIA COORDINATOR	A	12777.27
MAJEWSKI, STEVEN C	09/07/17-03/07/18	VIDEOGRAPHER	A	17654.55
MALLERY, DENISE B	09/07/17-03/07/18	EXECUTIVE ASSISTANT	A	20826.01
MERGES, J. MICHAEL	09/07/17-03/07/18	DIR RADIO/TV & AUDIO VISUAL SERVICES	A	48981.91
MOONEY, RICHARD J	09/07/17-03/07/18	AUDIO VISUAL DIRECTOR	A	25358.72
POHL, MARTIN H	01/02/18-03/07/18	VIDEOGRAPHER	A	5316.13
ST. ONGE-MERGES, LAURIE A	09/07/17-03/07/18	AUDIO VISUAL ASSISTANT	A	19876.17
STRANEY, SHANNON M	12/22/17	FIVE DAY DEFERRAL PAYMENT		669.14
STRANEY, SHANNON M	09/07/17-12/22/17	TECHNICIAN/VIDEOGRAPHER	I	10304.68
STRANEY, SHANNON M	12/22/17	LUMP SUM VACATION PAYMENT		2909.93
WASON, NICOLE S	09/07/17-03/07/18	AUDIO VISUAL AIDE	A	17699.67
WOLBERG, ILYSE M	09/07/17-03/07/18	MEDIA COORDINATOR	A	17821.80
ZALOGA, BECKY S	09/07/17-03/07/18	SENIOR VIDEOGRAPHER	A	19039.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	741805	ADORAMA INC	OFFICE EQUIPMENT	877.89
10/04	741806	ADORAMA INC	OFFICE EQUIPMENT	141.18
10/05	741897	ANGELA L BROOKS	PUBLICATIONS	236.25
10/13	742031	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	6.90
10/24	742401	ADORAMA INC	VIDEOCONFERENCING SYSTEMS	50.10
10/25	742474	ADORAMA INC	OFFICE EQUIPMENT	499.19
11/10	743021	B&H PHOTO & ELECTRONICS CORP	MISC EQUIPMENT	157.94
11/10	743028	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.13
11/17	743201	ANGELA L BROOKS	PUBLICATIONS	247.50
11/28	743433	B&H PHOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	64.58
12/01	743562	ADORAMA INC	OFFICE SUPPLIES	411.00
12/01	743562	ADORAMA INC	VIDEOCONFERENCING SYSTEMS	627.00
12/01	743574	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	228.20
12/04	743575	FEDERAL EXPRESS CORPORATION	SHIPPING	27.79
12/05	743645	EBSCO INDUSTRIES INC	PUBLICATIONS	249.00
12/06	743713	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	7.50
12/06	743781	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	134.04
12/08	743922	ANGELA L BROOKS	PUBLICATIONS	247.50
12/08	743929	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	6.90
12/13	744100	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	129.41
12/13	744101	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	58.76
12/18	744276	B&H PHOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	89.97
12/19	744316	B&H PHOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	187.27
12/19	744317	B&H PHOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	71.94
01/02	744707	FEDERAL EXPRESS CORPORATION	SHIPPING	90.12
01/09	744985	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.13
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.69
01/12	745298	ANGELA L BROOKS	PUBLICATIONS	236.25
01/25	745911	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	343.70
01/25	745911	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	375.00
01/25	745911	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	50.00
01/25	745911	CITI - P CARD CITIBANK NA	VIDEOCONFERENCING SYSTEMS	33.95
01/29	746091	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	450.70
02/01	746178	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	9423.75
02/02	746325	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	213.53
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.33
02/09	746728	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	16.61
02/09	746740	ANGELA L BROOKS	PUBLICATIONS	276.00
02/09	746743	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.13
02/16	747071	CORPORATE COMPUTER SOLUTIONS INC	PRINTING/PHOTO SUPPLIES	262.00
02/20	747118	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	35700.00
02/20	747173	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)	1231.49
03/02	747685	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	16.61
03/02	747686	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	39.80
03/07	747977	ANGELA L BROOKS	PUBLICATIONS	240.00
03/09	748081	ADORAMA INC	PRINTING/PHOTO SUPPLIES	169.64
03/12	748103	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	7067.50
03/12	748127	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	6.44
03/12	748128	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	82.62
03/15	748234	CDW GOVERNMENT LLC	OFFICE EQUIPMENT	210.00
03/19	748343	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	5995.00
03/23	748813	CORPORATE COMPUTER SOLUTIONS INC	OFFICE EQUIPMENT	788.81

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RADIO, TV & AUDIO-VISUAL - Cont.						
TRAVEL EXPENDITURES						
10/06	741901	BRYANT JR, HAROLD D		LEGISLATIVE DUTIES, SYRACUSE		12.00
10/06	741903	MAJEWSKI, STEVEN C		LEGISLATIVE DUTIES, SYRACUSE		12.00
11/29	743396	BRYANT JR, HAROLD D		LEGISLATIVE DUTIES, NEW YORK		74.00
11/29	743397	MAJEWSKI, STEVEN C		LEGISLATIVE DUTIES, NEW YORK		74.00
11/29	743398	MERGES, J. MICHAEL		LEGISLATIVE DUTIES, CORONA (DO NOT USE)		90.00
11/30	743475	KANALLEY, BRIAN J		LEGISLATIVE DUTIES, CORONA (DO NOT USE)		74.00
12/04	743559	KANALLEY, BRIAN J		LEGISLATIVE DUTIES, NEW YORK		74.00
12/04	743560	MAJEWSKI, STEVEN C		LEGISLATIVE DUTIES, NEW YORK		74.00
12/11	743812	BRYANT JR, HAROLD D		LEGISLATIVE DUTIES, NEW YORK		15.00
12/11	743813	MAJEWSKI, STEVEN C		LEGISLATIVE DUTIES, NEW YORK		15.00
12/13	744044	BRYANT JR, HAROLD D		LEGISLATIVE DUTIES, NEW YORK		74.00
12/13	744046	KANALLEY, BRIAN J		LEGISLATIVE DUTIES, NEW YORK		74.00
12/20	744366	BRYANT JR, HAROLD D		LEGISLATIVE DUTIES, NEW YORK		222.00
12/20	744367	KANALLEY, BRIAN J		LEGISLATIVE DUTIES, NEW YORK		222.00
12/29	744670	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		1116.00
01/19	745492	BRYANT JR, HAROLD D		LEGISLATIVE DUTIES, NEW YORK		74.00
01/19	745494	MAJEWSKI, STEVEN C		LEGISLATIVE DUTIES, NEW YORK		74.00
02/23	747272	BRYANT JR, HAROLD D		LEGISLATIVE DUTIES, SMITHTOWN		115.00
02/23	747273	KANALLEY, BRIAN J		LEGISLATIVE DUTIES, SMITHTOWN		115.00
03/05	747699	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		268.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		25.68
		MAIL	10/01/17-03/31/18	UPS		5.93
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		91.08
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		556.33
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						412016.98
TOTAL GENERAL EXPENDITURES.....						70993.74
TOTAL EXPENDITURES.....						483010.72
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						679.02

REGIONAL SERVICES

PERSONAL SERVICE EXPENDITURES

ALLACCO, KATHERINE N	09/07/17-03/07/18	COORDINATOR	A	21284.00
ARTHUR, ANDREW B	09/07/17-03/07/18	COORDINATOR	A	25928.44
BARTLETT, JUSTIN J	09/07/17-03/07/18	DEPUTY DIRECTOR, REGIONAL SERVICES	A	38087.48
BENSON, PETER C	01/11/18-03/07/18	ASSISTANT COORDINATOR	A	6060.24
BROOKS, TIFFANY N	01/11/18-03/07/18	ASSISTANT COORDINATOR	A	6060.24
DUDKA, MARK D	09/07/17-03/07/18	COORDINATOR	A	29272.99
GONZALEZ, LUISA F	09/07/17-03/07/18	COORDINATOR	A	22434.68
GUILLEN, RHAY	09/07/17-02/09/18	COORDINATOR	I	20263.60
KAPLAN, RUBY L	09/07/17-03/07/18	CONSTITUENT SERVICES MANAGER	L	33762.47
KEATING, LAUREN	09/07/17-03/07/18	DIRECTOR REGIONAL SERVICES	A	43165.83
KLAU, JASON R	09/07/17-03/07/18	COORDINATOR	A	22434.68
LEVINE, AARON J	09/07/17-01/03/18	ASSISTANT COORDINATOR	I	12878.01
LEVINE, AARON J	01/03/18	FIVE DAY DEFERRAL PAYMENT		757.53
LEVINE, AARON J	01/03/18	LUMP SUM VACATION PAYMENT		4530.00
MCGILL, DAMITA	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	A	16459.22
RODRIGUEZ, ALEXANDER J	09/07/17-03/07/18	COORDINATOR	A	24514.83
SUTHERLAND, ALEX D	09/07/17-09/15/17	COORDINATOR	I	1267.55
SUTHERLAND, ALEX D	09/15/17	FIVE DAY DEFERRAL PAYMENT		905.39
SUTHERLAND, ALEX D	09/15/17	LUMP SUM VACATION PAYMENT		5408.10
TORRES, MICHAEL Y	09/07/17-03/07/18	ASSISTANT COORDINATOR	A	19913.94
TURNER, JUSTYN J	09/07/17-03/07/18	ASSISTANT COORDINATOR	A	19913.94
WILLIAMS, ADRIAN S	09/07/17-03/07/18	COORDINATOR	A	22434.68
WILSON, APRIL M	09/07/17-03/07/18	SENIOR COORDINATOR	A	25963.74

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	741813	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	109.36
10/05	741847	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	91.32
10/13	742019	IJAZ ULHAQ	PUBLICATIONS	252.00
10/25	742479	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	124.56
10/26	742551	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	70.00
10/26	742569	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	15.87
11/10	743027	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	68.08
11/17	743151	IJAZ ULHAQ	PUBLICATIONS	267.25
12/11	743928	IJAZ ULHAQ	PUBLICATIONS	264.00
01/18	745408	IJAZ ULHAQ	PUBLICATIONS	255.00
01/25	745911	CITI - P CARD CITIBANK NA	PUBLICATIONS	383.28
01/31	746198	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	32.28
02/16	747046	IJAZ ULHAQ	PUBLICATIONS	274.50
03/19	748385	IJAZ ULHAQ	PUBLICATIONS	249.50

TRAVEL EXPENDITURES

12/11	743865	GUILLEN, RHAY	LEGISLATIVE DUTIES, SYRACUSE	226.72
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	101.69
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	3977.48

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
REGIONAL SERVICES - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						423701.58
TOTAL GENERAL EXPENDITURES.....						2683.72
TOTAL EXPENDITURES.....						426385.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						4079.17

RESEARCH AND PROGRAM DEVELOPMENT (MINORITY)

PERSONAL SERVICE EXPENDITURES

BIGNESS, ANDREW P	01/08/18	FIVE DAY DEFERRAL PAYMENT			873.04
BIGNESS, ANDREW P	09/07/17-01/08/18	SENIOR LETISLATIVE ANALYST	I		15212.07
BIGNESS, ANDREW P	01/08/18	LUMP SUM VACATION PAYMENT			742.46
DALY, MICHAEL J	09/07/17-03/07/18	DIRECTOR	A		50127.48
ELIE PRASS, ERICA N	09/07/17-03/07/18	ADMINISTRATIVE SECRETARY	A		17451.98
FLYNN, GEOFFREY J	09/07/17-03/07/18	PRINCIPAL LEGISLATIVE ANALYST	A		27168.18
FORTUNATO, DANIELLE N	09/07/17-03/07/18	SENIOR LETISLATIVE ANALYST	A		21570.64
GREY, GAVIN M	09/07/17-03/07/18	LEGISLATIVE ANALYST	A		17950.53
HALAYKO, KIM M	09/07/17-03/07/18	PRINCIPAL LEGISLATIVE ANALYST	A		35950.98
JANKE, SCOTT D	01/16/18	FIVE DAY DEFERRAL PAYMENT			711.12
JANKE, SCOTT D	09/07/17-01/16/18	LEGISLATIVE ANALYST	I		13369.06
JANKE, SCOTT D	01/16/18	LUMP SUM VACATION PAYMENT			1655.49
LAMB, GIDEON J	09/07/17-03/07/18	DEPUTY DIRECTOR	A		37397.10
LUNDBERG, MARK G	09/07/17-03/07/18	PRINCIPAL LEGISLATIVE ANALYST	A		29768.96
PABIS, STELLA G	03/05/18-03/07/18	LEGISLATIVE ANALYST	A		276.16
SKELLIE, MADELINE A	09/07/17-03/07/18	LEGISLATIVE ANALYST	A		18489.12
WHIMPLE, LYNN M	09/07/17-03/07/18	EXECUTIVE ASSISTANT	A		20572.89

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	742033	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT		177.71
10/17	742181	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES		146.02
10/24	742404	STAPLES CONTRACTS & COMMERCIAL INC	MISC EQUIPMENT		196.79
10/30	742610	MATTHEW BENDER & CO INC	PUBLICATIONS		1099.02
11/03	742750	IJAZ ULHAQ	PUBLICATIONS		280.00
11/07	742876	IJAZ ULHAQ	PUBLICATIONS		294.00

11/09	742944	LOOSELEAF LAW PUBLICATIONS INC	PUBLICATIONS	126.75
11/22	743319	WEST PUBLISHING	PUBLICATIONS	110.14
12/05	743653	EBSCO INDUSTRIES INC	PUBLICATIONS	320.00
12/21	744439	IJAZ ULHAQ	PUBLICATIONS	252.00
01/03	744735	MATTHEW BENDER & CO INC	PUBLICATIONS	1218.36
01/03	744737	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	109.50
01/11	745092	EBSCO INDUSTRIES INC	PUBLICATIONS	389.94
01/12	745276	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.19
01/19	745523	IJAZ ULHAQ	PUBLICATIONS	280.00
02/07	746602	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.22
02/16	747047	IJAZ ULHAQ	PUBLICATIONS	304.50
03/02	747693	LOOSELEAF LAW PUBLICATIONS INC	PUBLICATIONS	76.75
03/14	748220	WEST PUBLISHING	PUBLICATIONS	111.62
03/19	748386	IJAZ ULHAQ	PUBLICATIONS	275.50
03/26	748873	LOOSELEAF LAW PUBLICATIONS INC	PUBLICATIONS	92.55

TRAVEL EXPENDITURES

10/05	741800	LUNDBERG, MARK G	LEGISLATIVE DUTIES, NIAGARA FALLS (DO NO	640.27
10/06	741911	FORTUNATO, DANIELLE N	LEGISLATIVE MEETING, FARMINGDALE	442.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	83.90
MAIL	10/01/17-03/31/18	1ST & 3RD CLASS MAIL	1.41
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	1532.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	309287.26
TOTAL GENERAL EXPENDITURES.....	6975.58

TOTAL EXPENDITURES..... 316262.84

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1617.78

RESEARCH SERVICES

PERSONAL SERVICE EXPENDITURES

ADAMS, VANESSA R	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	A	17353.76
BENSON, PETER C	09/07/17-01/10/18	RESEARCHER	I	9527.62
BOTTINI, CHRISTOPHER	12/13/17	FIVE DAY DEFERRAL PAYMENT		661.64
BOTTINI, CHRISTOPHER	09/07/17-12/13/17	RESEARCHER	I	6881.06
BOTTINI, CHRISTOPHER	12/13/17	LUMP SUM VACATION PAYMENT		1483.40
BROOKS, TIFFANY N	09/07/17-01/10/18	RESEARCHER	I	10107.80
CATALANO, ANGELO C	02/08/18	FIVE DAY DEFERRAL PAYMENT		661.64
CATALANO, ANGELO C	09/07/17-02/08/18	RESEARCHER	I	12306.51
CATALANO, ANGELO C	02/08/18	LUMP SUM VACATION PAYMENT		1402.68
CHERRY, LEAH K	09/07/17-03/07/18	MANAGING COORDINATOR	A	30469.97

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
RESEARCH SERVICES - Cont.					
	CLAWSON, HEATHER S	09/07/17-03/07/18	DIRECTOR RESEARCH SERVICES	A	43165.83
	DUFFY, KEVIN R	01/22/18-03/07/18	RESEARCHER	A	3837.50
	EVANS, LUKE D	09/07/17-03/07/18	RESEARCHER	A	16863.88
	FERRARO, MICHAEL J	09/07/17-03/07/18	RESEARCHER	A	15011.30
	HONEYMAN, BRITTANY K	09/07/17-03/07/18	RESEARCHER	A	17128.54
	IZZADEEN, IZAM M	09/07/17-03/07/18	RESEARCHER	A	18452.35
	KABA, KANKOUBA	09/07/17-03/07/18	RESEARCHER	A	14481.98
	MARTINEZ, SHANTALEE	09/07/17-03/07/18	RESEARCHER	A	14746.64
	MORRISON, SEAN P	10/23/17-02/14/18	RESEARCHER	I	10321.57
	MORSE-SICKO, CHRISTINE M	09/07/17-03/07/18	DEPUTY DIRECTOR OF RESEARCHSERVICES	A	38087.46
	NEGRON, NICHOLAS J	09/07/17-03/07/18	RESEARCHER	A	17393.20
	RAGLAND, JOSHUA K	09/07/17-03/07/18	RESEARCHER	A	14746.64
	RODRIGUEZ, MAXIMINO III	09/07/17-03/07/18	RESEARCHER	A	16403.21
	RYAN, COLLEEN B	09/07/17-01/30/18	RESEARCHER	I	11380.21
	STERLING, JEFFREY J JR	09/07/17-03/07/18	RESEARCHER	A	17393.20
	WAFER, BRITTANY I	09/07/17-03/07/18	RESEARCHER	A	15011.30
TRAVEL EXPENDITURES					
12/11	743863	BROOKS, TIFFANY N	LEGISLATIVE DUTIES, SYRACUSE		59.00
12/11	743870	STERLING JR, JEFFREY J	LEGISLATIVE DUTIES, SYRACUSE		215.62
12/14	744078	BENSON, PETER C	LEGISLATIVE DUTIES, SYRACUSE		59.00
12/14	744082	RAGLAND, JOSHUA K	LEGISLATIVE DUTIES, SYRACUSE		59.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		4.49
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					375280.89
TOTAL GENERAL EXPENDITURES.....					392.62
TOTAL EXPENDITURES.....					375673.51
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					4.49

SERGEANT-AT-ARMS

PERSONAL SERVICE EXPENDITURES

ALBARELLI, JOHN T SR	09/07/17-03/07/18	CHIEF DEPUTY SERGEANT-AT-ARMS	A	34045.54
COUCH, JOHN A	12/04/17-03/07/18	ASSISTANT SERGEANT-AT-ARMS	T	7721.86
ETHIER, GILBERT F	01/03/18-03/07/18	ASSISTANT SERGEANT-AT-ARMS	T	2099.16
JACKSON, WAYNE P	09/07/17-03/07/18	SERGEANT-AT-ARMS	A	57303.81
LENIHAN, RICHARD J	01/03/18-03/07/18	ASSISTANT SERGEANT-AT-ARMS	T	4882.72
MCGILL, OMAR S	09/07/17-02/06/18	ASSISTANT SERGEANT-AT-ARMS	I	13629.80
PALLADINO, BRADY F	09/07/17-03/07/18	PAGE	I	9450.01
PAYNE, WILLIAM	09/07/17-02/07/18	DEPUTY SERGEANT AT ARMS	I	17412.45
PAYNE, WILLIAM	02/07/18	FIVE DAY DEFERRAL PAYMENT		791.48
PAYNE, WILLIAM	02/07/18	LUMP SUM VACATION PAYMENT		292.85
TRYON, CHARLES L	09/07/17-03/07/18	DEPUTY SERGEANT AT ARMS	A	19522.19
VERNAL, RICHARD J	09/07/17-03/07/18	DEPUTY SERGEANT AT ARMS	A	15641.52

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		7.30
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		166.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	182793.39
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	182793.39
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	173.83

SPEAKER OF THE ASSEMBLY

PERSONAL SERVICE EXPENDITURES

BROOKS, JEVONNI L	09/07/17-03/07/18	CHIEF OF STAFF	A	68060.41
DEVANE-FORSTER, AIMEE L	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	A	21174.33
MAURO-NACHILONGO, MWAKA	09/07/17-03/07/18	RESEARCH ASSISTANT	A	18693.84
MULLER, KIMBERLY A	09/07/17-03/07/18	EXECUTIVE RECEPTIONIST	A	27728.29
O'KEEFE, KATHLEEN	09/07/17-03/07/18	LEGISLATIVE COUNSEL - SPEAKER	A	80664.16
SALGADO, MARCUS A	09/07/17-03/07/18	EXECUTIVE ASSISTANT TO THE SPEAKER	A	37811.34
UPTON, PAUL T	09/07/17-03/07/18	DEPUTY CHIEF OF STAFF	A	60498.14
VARGAS, HOWARD R	09/07/17-03/07/18	EXECUTIVE COUNSEL TO SPEAKER	A	75622.68
WILSON, ANITA L	09/07/17-03/07/18	EXECUTIVE RECEPTIONIST	A	41317.52

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SPEAKER OF THE ASSEMBLY - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/06	741927	ANGELA L BROOKS		PUBLICATIONS		199.50
10/19	742262	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.69
11/14	743050	ANGELA L BROOKS		PUBLICATIONS		209.00
11/24	743393	CITI - P CARD CITIBANK NA		PUBLICATIONS		419.88
12/08	743924	ANGELA L BROOKS		PUBLICATIONS		209.00
01/12	745261	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.20
01/17	745401	ANGELA L BROOKS		PUBLICATIONS		199.50
01/17	745421	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.66
01/22	745666	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		2.43
02/06	746517	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		5.46
02/07	746546	UNITED PARCEL SERVICE		SHIPPING		6.88
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.06
02/13	746807	ANGELA L BROOKS		PUBLICATIONS		235.75
03/07	747978	ANGELA L BROOKS		PUBLICATIONS		205.00
03/09	748036	VERIZON WIRELESS		CELL PHONE SERVICE		.74
TRAVEL EXPENDITURES						
10/04	741710	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY		291.00
03/05	747590	BROOKS, JEVONNI L		LEGISLATIVE DUTIES, ALBANY		527.00
03/20	748415	BROOKS, JEVONNI L		LEGISLATIVE DUTIES, ALBANY		13.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		199.53
		MAIL	10/01/17-03/31/18	UPS		36.60
			10/01/17-03/31/18	1ST & 3RD CLASS MAIL		225.80
		SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		974.12
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						431570.71
TOTAL GENERAL EXPENDITURES.....						2562.75
TOTAL EXPENDITURES.....						434133.46
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1436.05

SPEAKER'S CORRESPONDENCE

PERSONAL SERVICE EXPENDITURES

BUTLER, KARA A	09/07/17-03/07/18	ADMINISTRATIVE ASSISTANT	A	14887.26
CHAPLIN, LESLIE P	09/07/17-03/07/18	WORD PROCESSOR	A	20494.69
FALVO, SARA J	09/07/17-03/07/18	WRITER	A	17393.20
HINES, MARY E	09/07/17-03/07/18	WRITER	A	21852.54
HOGAN, KEVIN D	09/07/17-03/07/18	DIRECTOR-SPEAKER'S CORRESPONDENCE	A	33323.86
JONES, COURTNEY L	09/07/17-03/07/18	CORRESPONDENCE ASSISTANT	A	19859.98
PESTILLO, BRENDA	09/07/17-03/07/18	SENIOR EDITOR WRITER	A	28149.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/26	746040	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.29
03/20	748497	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.94

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		69.09
MAIL	10/01/17-03/31/18	BULK MAIL		30401.49
	10/01/17-03/31/18	UPS		158.64
	10/01/17-03/31/18	1ST & 3RD CLASS MAIL		911.39
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		323.37

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	155960.73
TOTAL GENERAL EXPENDITURES.....	11.23

TOTAL EXPENDITURES..... 155971.96

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 31863.98

SUPPLIES UNIT

PERSONAL SERVICE EXPENDITURES

HARRIS, DARIAN C	09/07/17-03/07/18	SUPPLY CLERK	A	15840.91
SANDERS, DEVAL J	09/07/17-03/07/18	SUPPLY CLERK	A	15638.46
SHIPMAN, BARBARA J	09/07/17-03/07/18	SUPERVISOR SUPPLIES	A	20697.95

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SUPPLIES UNIT - Cont.							
GENERAL EXPENDITURES							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/04	741809	BUNZL NORTHEAST LLC	BUNZL SCOTIA	OFFICE SUPPLIES			1792.08
10/04	741810	BUNZL NORTHEAST LLC	BUNZL SCOTIA	OFFICE SUPPLIES			119.84
10/17	742177	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			224.40
10/17	739366I	REFUND		OFFICE SUPPLIES			-13.00
10/19	742287	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES			551.16
10/23	739366H	REFUND		OFFICE SUPPLIES			-13.00
10/25	742406	W B MASON CO INC		OFFICE SUPPLIES			3040.50
10/25	742479	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			731.52
10/25	742480	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			140.16
10/26	742551	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			172.56
10/26	739366J	REFUND		OFFICE SUPPLIES			-39.00
10/30	742607	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			2200.32
10/30	742617	W B MASON CO INC		OFFICE SUPPLIES			9480.00
11/01	742684	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES			7970.25
11/06	742850	W B MASON CO INC		OFFICE SUPPLIES			2733.60
11/07	742903	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			665.16
11/09	742945	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			3837.12
11/10	739366K	REFUND		OFFICE SUPPLIES			-13.00
11/14	743054	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			272.00
11/15	743105	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES			551.16
11/15	743107	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			1219.20
11/15	743108	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			766.26
11/20	743206	RELIABLE PAPER INC		OFFICE SUPPLIES			1379.00
11/21	743286	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			999.50
11/24	743372	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			948.74
11/24	743373	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			351.36
11/24	743376	WW GRAINGER		OFFICE SUPPLIES			201.60
11/24	743393	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			1040.90
11/28	743441	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			685.44
11/28	743443	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			936.00
11/29	743468	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES			2437.25
11/29	739366L	REFUND		OFFICE SUPPLIES			-20.00
12/06	743703	CENVEO CORPORATION		FORMS/STATIONARY			660.78
12/08	743897	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			802.00
12/08	743899	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			376.50
12/11	743956	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			1907.25
12/12	744035	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			236.10
12/14	744108	CENVEO CORPORATION		FORMS/STATIONARY			170.10
12/18	744285	W B MASON CO INC		OFFICE SUPPLIES			1554.28
12/18	744286	W B MASON CO INC		OFFICE SUPPLIES			705.88
12/20	744344	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			854.75
12/20	744368	CENVEO CORPORATION		FORMS/STATIONARY			744.90

12/20	744443	CENVEO CORPORATION	FORMS/STATIONARY	1070.70
12/20	744451	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	160.80
12/29	744680	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	715.40
12/29	744682	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	356.70
01/04	744794	CDW GOVERNMENT LLC	OFFICE SUPPLIES	696.00
01/05	744799	W B MASON CO INC	OFFICE SUPPLIES	901.44
01/12	745260	CENVEO CORPORATION	FORMS/STATIONARY	623.70
01/12	739366N	REFUND	OFFICE SUPPLIES	-13.00
01/17	745412	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	665.16
01/18	745415	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	370.80
01/18	745535	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	751.20
01/18	745536	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	1798.20
01/19	745554	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	162.00
01/22	745666	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	190.80
01/23	745738	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	13115.80
01/23	745740	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1493.82
01/23	745741	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1442.00
01/23	745744	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	236.88
01/25	7393660	REFUND	OFFICE SUPPLIES	-13.00
01/26	746014	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	232.80
01/26	746040	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.20
01/29	746093	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	54.00
01/29	746114	BUNZL NORTHEAST LLC BUNZL SCOTIA	OFFICE SUPPLIES	995.60
01/29	746115	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	1033.56
01/29	746117	NEW YORK STATE INDUSTRIES FOR THE	FORMS/STATIONARY	1144.30
01/29	746118	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	250.50
01/29	746119	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1026.50
01/31	746176	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE EQUIPMENT	377.76
01/31	746192	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	734.88
01/31	746199	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	593.00
01/31	746200	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	2746.44
02/05	746337	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	3059.40
02/05	746348	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	529.92
02/05	746350	W B MASON CO INC	OFFICE SUPPLIES	1485.90
02/06	746515	NATIONAL INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	948.00
02/06	746543	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	1817.20
02/07	746605	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1904.52
02/07	746642	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	10244.00
02/07	746643	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	709.40
02/08	746603	FRAME USA	OFFICE SUPPLIES	6928.54
02/08	746644	ULINE INC	OFFICE SUPPLIES	362.77
02/09	746742	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	2160.00
02/12	739366P	REFUND	OFFICE SUPPLIES	-13.00
02/13	746814	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	223.20
02/13	746815	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	253.92
02/13	746858	BUNZL NORTHEAST LLC BUNZL SCOTIA	OFFICE SUPPLIES	796.48
02/14	746897	NATIONAL INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	345.60
02/15	747059	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1883.60
02/21	747180	GHOLKARS INC	OFFICE SUPPLIES	675.00
02/26	747410	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	246.00
02/26	747411	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	1279.80
02/27	739366R	REFUND	OFFICE SUPPLIES	-13.00
02/28	747520	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	1035.36
02/28	747523	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	331.20
03/06	747769	CENVEO CORPORATION	FORMS/STATIONARY	823.28
03/06	747776	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	648.60
03/06	747779	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	2335.29

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SUPPLIES UNIT - Cont.						
03/07	739366S	REFUND		OFFICE SUPPLIES		-13.00
03/09	748084	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		185.50
03/12	747988	GHOLKARS INC		OFFICE SUPPLIES		887.40
03/12	748107	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES		760.40
03/13	748132	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		176.97
03/15	748247	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		514.00
03/16	748316	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS		1201.44
03/16	748316	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		734.09
03/16	748321	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		96.24
03/20	748485	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		426.24
03/20	748497	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.79
03/21	748619	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		1907.25
03/22	748773	GHOLKARS INC		OFFICE SUPPLIES		248.00
03/23	748814	FM OFFICE EXPRESS INC		OFFICE SUPPLIES		419.04
03/26	748874	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		23.72
10/10	929424	CHARGEBACK		FORMS/STATIONARY		-3.09
10/10	929424	CHARGEBACK		OFFICE SUPPLIES		-211.10
10/17	929425	CHARGEBACK		OFFICE SUPPLIES		-151.37
11/17	929459	CHARGEBACK		OFFICE SUPPLIES		-192.03
11/21	929458	CHARGEBACK		OFFICE SUPPLIES		-96.57
11/22	929461	CHARGEBACK		OFFICE SUPPLIES		-123.65
11/22	929462	CHARGEBACK		OFFICE SUPPLIES		-33.00
12/14	929473	CHARGEBACK		OFFICE SUPPLIES		-595.06
12/15	929471	CHARGEBACK		OFFICE SUPPLIES		-377.42
01/11	929487	CHARGEBACK		OFFICE SUPPLIES		-74.12
01/11	929489	CHARGEBACK		FORMS/STATIONARY		-9.27
01/11	929489	CHARGEBACK		OFFICE SUPPLIES		-48.58
01/11	929490	CHARGEBACK		FORMS/STATIONARY		-6.36
01/11	929490	CHARGEBACK		OFFICE SUPPLIES		-26.98
02/15	929513	CHARGEBACK		FORMS/STATIONARY		-6.18
02/15	929513	CHARGEBACK		OFFICE SUPPLIES		-346.79
02/15	929514	CHARGEBACK		OFFICE SUPPLIES		-382.31
03/08	929536	CHARGEBACK		OFFICE SUPPLIES		-279.92
03/08	929537	CHARGEBACK		OFFICE SUPPLIES		-15.90
03/09	929534	CHARGEBACK		OFFICE SUPPLIES		-51.97

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES	11.30
MAIL	10/01/17-03/31/18	UPS	14.26
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES	847.28

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	52177.32
TOTAL GENERAL EXPENDITURES.....	132820.95
TOTAL EXPENDITURES.....	184998.27
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	872.84

TELEPHONE OPERATIONS

PERSONAL SERVICE EXPENDITURES

CHERRY, PAULA D	09/07/17-03/07/18	SUPERVISOR	A	30035.16
HARRIS, MICHAEL J III	09/07/17-03/07/18	TELEPHONE OPERATOR	A	14163.99
ORTIZ, KAREN	09/07/17-03/07/18	TELEPHONE OPERATOR	A	17211.19
PATNODE, TIMOTHY F	09/07/17-03/07/18	TELEPHONE OPERATOR	A	18506.83
RIOS, FRANK A	09/07/17-03/07/18	TELEPHONE OPERATOR	A	20358.53
SANTANA, LUIS A	09/07/17-03/07/18	ASSISTANT SUPERVISOR	A	23547.80
TERRILL, SARAH M	09/07/17-03/07/18	TELEPHONE OPERATOR	A	14163.99
YOUNG, SANDRA	09/07/17-03/07/18	TELEPHONE OPERATOR	A	18775.48

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/17-03/31/18	LONG DISTANCE CHARGES		40.66
SUPPLIES	10/01/17-03/31/18	MISC. SUPPLIES		62.41

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	156762.97
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	156762.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	103.07

ASSEMBLY WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ALLEN, NANCY L	09/06/17	FIVE DAY DEFERRAL PAYMENT		879.37
ALLEN, NANCY L	09/06/17	LUMP SUM VACATION PAYMENT		4024.71
ANCOWITZ, RICHARD B	11/30/17-03/07/18	COUNSEL TO CHAIRMAN	A	32935.30
ANDERSON, ELIZABETH R	09/07/17-03/07/18	SENIOR LEGISLATIVE BUDGET ANALYST	A	23887.76
ARITONANG, ELIZABETH O	09/07/17-03/07/18	LEGISLATIVE BUDGET ANALYST	A	22434.68

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.					
	AVERY, CARTER	09/07/17-11/07/17	LEGISLATIVE ASSISTANT	I	3080.00
	BAGRAMIAN, CASSANDRA M	09/07/17-03/07/18	LEGISLATIVE BUDGET ANALYST	A	18123.19
	BAILLARGEON, MARK T	09/07/17-03/07/18	RESEARCH ASSISTANT	A	17022.65
	BALDERA, JUAN E	11/07/17	FIVE DAY DEFERRAL PAYMENT		536.98
	BALDERA, JUAN E	09/07/17-11/07/17	LEGISLATIVE ASSISTANT	I	4725.42
	BALDERA, JUAN E	11/07/17	LUMP SUM VACATION PAYMENT		1042.75
	BARTLETT, BRIAN E	09/07/17-03/07/18	ECONOMIC DEVELOPMENT SPECIALIST-MINORITY	A	33672.73
	BEAVER, SARAH J	11/30/17-03/07/18	CHIEF OF STAFF	A	21440.97
	BEKTESEVIC, HARI S	09/07/17-03/07/18	LEGISLATIVE FISCAL ANALYST	A	21751.96
	BELL-TEMPLE, EARNESTINE M	11/07/17	FIVE DAY DEFERRAL PAYMENT		1134.34
	BELL-TEMPLE, EARNESTINE M	09/07/17-11/07/17	LEGISLATIVE ASSISTANT	I	9982.19
	BELL-TEMPLE, EARNESTINE M	11/07/17	LUMP SUM VACATION PAYMENT		2443.15
	BOCK, ANDREW J	09/07/17-03/07/18	SENIOR LEGISLATIVE FISCAL ANALYST	A	25250.31
	BURGER, PAMELA M	09/07/17-03/07/18	EXECUTIVE ASSISTANT	A	32618.68
	BURKE, BURGUNDY-RA	09/07/17-03/07/18	LEGISLATIVE BUDGET ANALYST	A	22434.68
	BURSTEIN, SUSAN R	11/07/17	FIVE DAY DEFERRAL PAYMENT		582.78
	BURSTEIN, SUSAN R	09/07/17-11/07/17	LEGISLATIVE ASSISTANT	I	5128.46
	BURSTEIN, SUSAN R	11/07/17	LUMP SUM VACATION PAYMENT		2873.32
	BUTLER, JASMIN C	09/07/17-10/18/17	WORD PROCESSOR/SECRETARY	I	2133.36
	CASTRO, NORES	01/02/18-03/07/18	EXECUTIVE ASSISTANT	T	7954.57
	CHIERA, JUDE M	09/07/17-03/07/18	PROJECT COORDINATOR	A	32457.68
	COLEMAN, MARCIA A	09/07/17-11/15/17	EXECUTIVE DIRECTOR	I	16385.45
	DECIRCE, NICHOLAS R	02/23/18	FIVE DAY DEFERRAL PAYMENT		750.63
	DECIRCE, NICHOLAS R	09/07/17-02/23/18	LEGISLATIVE BUDGET ANALYST MINORITY		18315.25
	DEVINE, DEBRA R	09/07/17-03/07/18	LEGISLATIVE COORDINATOR/COMMITTEE CLERK	A	33537.31
	DOWER, REBECCA P	09/07/17-03/07/18	DIRECTOR MINORITY STAFF	A	72637.11
	FAHSEL, BRAD J	09/07/17-03/07/18	SENIOR RESEARCH ASSOCIATE	A	26017.91
	FAY, STEPHANIE K	09/07/17-03/07/18	GENERAL LEGISLATIVE CLERK MINORITY	A	16953.30
	FERGUSON, MISTY S	09/07/17-03/07/18	LEGISLATIVE FISCAL ANALYST MINORITY	A	19516.25
	FIELDS, PHILIP A	09/07/17-03/07/18	DIRECTOR OF BUDGET STUDIES	A	65851.37
	FLYNN, BERNADETTE A	09/07/17-03/07/18	PRINCIPAL LEGISLATIVE BUDGET ANALYST MIN	A	30914.91
	FRANCO, VICTOR E JR	09/07/17-03/07/18	PRINCIPAL DEPUTY DIRECTOR OF BUDGET STUD	A	55466.68
	FREEMAN, CLINTON L JR	09/07/17-03/07/18	DEPUTY CHIEF OF STAFF	A	31172.18
	FRIEND, CHRISTOPHER T	09/07/17-03/07/18	LEGISLATIVE BUDGET ANALYST	A	20616.32
	GATT, JONATHAN A	09/07/17-03/07/18	RESEARCH ASSISTANT	A	25824.11
	GOLDEN, EDWARD V	09/07/17-03/07/18	DEPUTY DIRECTOR BUDGET STUDIES-MINORITY	A	49059.92
	GOLDEN, MATTHEW D	09/07/17-03/07/18	DEPUTY DIRECTOR BUDGET STUDIES	A	40788.51
	HAJIANI, SELENA K	09/07/17-03/07/18	PRINCIPAL LEGISLATIVE BUDGET ANALYST	A	28736.73
	HANSEN, LORI L	09/07/17-03/07/18	WORD PROCESSOR/SECRETARY	T	6638.63
	HARPER, BETTY L	09/07/17-03/07/18	RECEPTIONIST	A	17039.22
	HART, TERRI S	09/07/17-03/07/18	WORD PROCESSOR/SECRETARY	T	7652.69
	HATA, MINORU	09/07/17-03/07/18	TAX COUNSEL	A	33698.04
	HATCHER, THOMAS M	08/30/17	LUMP SUM VACATION PAYMENT		9044.10
	HENDERSON, MATTHEW T	09/07/17-03/07/18	LEGISLATIVE BUDGET ANALYST MINORITY	A	19516.25
	HERCULES, KEISHA C	11/07/17	FIVE DAY DEFERRAL PAYMENT		641.22
	HERCULES, KEISHA C	09/07/17-11/07/17	RECEPTIONIST/SECRETARY	I	5642.69
	HERCULES, KEISHA C	11/07/17	LUMP SUM VACATION PAYMENT		3828.90

HERRICK, STEPHANIE L	09/07/17-03/07/18	LEGISLATIVE DIRECTOR - MINORITY	A	28760.81
HESS, FRANKLIN	09/06/17	FIVE DAY DEFERRAL PAYMENT		1318.07
HESS, FRANKLIN	09/06/17	LUMP SUM VACATION PAYMENT		7835.70
HODGKINS, THOMAS W	09/07/17-03/07/18	DEPUTY DIRECTOR OF TAX STUDIES	A	32298.66
HOOD, RHONDA M	09/07/17-11/15/17	EXECUTIVE ASSISTANT	I	11514.05
HUBA, JOSIE A	01/02/18-03/07/18	EXECUTIVE ASSISTANT	A	6443.83
IRBY, SHAUNTEA E	11/07/17	FIVE DAY DEFERRAL PAYMENT		715.36
IRBY, SHAUNTEA E	09/07/17-11/07/17	LEGISLATIVE AIDE	I	6295.12
IRBY, SHAUNTEA E	11/07/17	LUMP SUM VACATION PAYMENT		2933.23
JOHNSON, MICHAEL L	09/07/17-11/15/17	COUNSEL TO COMMITTEE	I	28060.85
KANG, INBONG	09/07/17-03/07/18	CHIEF ECONOMIST	A	52576.13
KHALIL, SAIEED I	11/27/17-03/07/18	LEGISLATIVE FISCAL ANALYST	A	11606.53
KINCAID, PATRICIA J	09/07/17-03/07/18	EXECUTIVE ASSISTANT	A	24442.73
KONATE, MARIETOU	09/07/17-03/07/18	LEGISLATIVE BUDGET ANALYST	A	23107.67
KOWALSKI, CHRISTINE H	09/07/17-03/07/18	SENIOR LEGISLATIVE BUDGET ANALYST	A	27424.28
KUZNIAK, PATRICE J	09/07/17-03/07/18	DEMOGRAPHER	A	43754.15
LEWIS, RENEE	09/07/17-03/07/18	LEGISLATIVE BUDGET ANALYST	A	18123.19
LORD, STEPHANIE C	09/07/17-03/07/18	LEGISLATIVE BUDGET ANALYST MINORITY	A	19516.25
LOUIS, LAHMAR A	09/07/17-03/07/18	LEGISLATIVE BUDGET ANALYST	A	23107.67
LOVATO, MARIE	09/07/17-03/07/18	LEGISLATIVE BUDGET ANALYST	A	23107.67
LUMELSKI, SOFIYA	11/30/17-03/07/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	15035.56
MALCHAK, NATASHA L	09/07/17-03/07/18	LEGISLATIVE BUDGET ANALYST	A	22434.68
MCGOUGH, TAHLIL R	09/07/17-03/07/18	LEGISLATIVE BUDGET ANALYST	A	23107.67
MCHUGH, AUDREY E	09/07/17-03/07/18	ADMINISTRATIVE OFFICER	A	41783.96
MERTZ, JOHN R	09/07/17-03/07/18	COUNSEL TO MINORITY	A	49711.61
MILIAN, COLLEEN M	09/07/17-03/07/18	EXECUTIVE SECRETARY	A	20244.52
MINECONZO, DUSTIN	09/07/17-03/07/18	LEGISLATIVE BUDGET ANALYST	A	22434.68
MITCHELL, LATIA V	10/12/17	FIVE DAY DEFERRAL PAYMENT		879.02
MITCHELL, LATIA V	09/07/17-10/12/17	LEGISLATIVE FISCAL ANALYST	I	4570.90
MITCHELL, LATIA V	10/12/17	LUMP SUM VACATION PAYMENT		1454.00
MOORE, HEATHER R	09/07/17-03/07/18	OFFICE MANAGER - MINORITY	A	26192.92
MOUNTS, WESLEY J	09/07/17-03/07/18	LEGISLATIVE FISCAL ANALYST	A	23107.67
MUJANOVIC, DERVISA	09/07/17-03/07/18	EXECUTIVE SECRETARY	A	18158.56
NEAL, BARBARA J	09/07/17-03/07/18	SENIOR WORD PROCESSOR	A	23237.67
NEKRASOVA SALYAMOV, VICTORIA	11/30/17-03/07/18	LEGISLATIVE ASSISTANT	L	8936.90
O'HARE, LAUREN E	09/07/17-03/07/18	FIRST DEPUTY DIRECTOR/DIRECTOR OF FISCAL	A	59062.38
O'KEEFE, ERIN L	09/07/17-03/07/18	DEPUTY DIRECTOR BUDGET STUDIES	A	40898.23
O'KEEFE, SEAN C	09/07/17-03/07/18	DEPUTY DIRECTOR BUDGET STUDIES	A	40898.23
PACILEO, CHRISTOPHER A	02/13/18	FIVE DAY DEFERRAL PAYMENT		773.14
PACILEO, CHRISTOPHER A	09/07/17-02/13/18	LEGISLATIVE BUDGET ANALYST MINORITY	I	17627.59
PACILEO, CHRISTOPHER A	02/13/18	LUMP SUM VACATION PAYMENT		4638.60
PATTANAPANCHAI, MANEECHIT	09/07/17-03/07/18	PRINCIPAL ECONOMIST	A	40391.94
REIMER, ERIC P	09/07/17-03/07/18	LEGISLATIVE FISCAL ANALYST	A	22434.68
RESNICK, TAMMY L	09/07/17-03/07/18	OFFICE MANAGER	A	26718.86
RISLER, JOSHUA P	09/07/17-03/07/18	ASSOCIATE DEPUTY DIRECTOR, MINORITY	A	39890.24
RODOLAKIS, ANTHONY	09/07/17-03/07/18	DIRECTOR OF TAX AND ECONOMIC STUDIES	A	65164.96
ROSE, MEGHAN V	01/02/18-03/07/18	ADMINISTRATIVE ASSISTANT	A	5638.31
RUEDA, MARIELLA D	11/07/17	FIVE DAY DEFERRAL PAYMENT		834.19
RUEDA, MARIELLA D	09/07/17-11/07/17	LEGISLATIVE ASSISTANT	I	7340.83
RYAN, KAREN M	09/07/17-03/07/18	EXECUTIVE ASSISTANT	A	25673.83
RYLE, ASHLEY M	09/07/17-03/07/18	DEPUTY DIRECTOR BUDGET STUDIES	A	32108.21
SACCOCIO, ZACHARY B	11/02/17-03/07/18	LEGISLATIVE BUDGET ANALYST MINORITY	A	12388.93
SCHUPPER, YEHUDA J	11/30/17-03/07/18	DIRECTOR COMMUNICATIONS	A	19561.54
SHEARER, ANTHONY J	09/07/17-03/07/18	LEGISLATIVE FISCAL ANALYST	A	20616.32
STEIGMAN, MATTHEW G	09/07/17-03/07/18	DEPUTY DIRECTOR BUDGET STUDIES	A	30988.78
STEPHENS, SEAN J	09/22/17	FIVE DAY DEFERRAL PAYMENT		960.53
STEPHENS, SEAN J	09/07/17-09/22/17	LEGISLATIVE BUDGET ANALYST	I	2305.27

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.					
	STEPHENS, SEAN J	09/22/17	LUMP SUM VACATION PAYMENT		5716.50
	STEWART, SANDRA G	09/07/17-03/07/18	SENIOR ECONOMIST	A	38922.38
	TANSEL, ZEKI B	01/11/18-03/07/18	LEGISLATIVE BUDGET ANALYST	A	4763.80
	TAYLOR, ALFRED E	09/18/17	FIVE DAY DEFERRAL PAYMENT		1656.92
	TAYLOR, ALFRED E	09/07/17-09/18/17	STAFF DIRECTOR	I	2651.07
	TAYLOR, ALFRED E	09/18/17	LUMP SUM VACATION PAYMENT		3355.92
	THIMOTHE, JASMINE	11/30/17-03/07/18	LEGISLATIVE ASSISTANT	L	10227.04
	TREECE, A. JAQUETTA	11/07/17	FIVE DAY DEFERRAL PAYMENT		1363.64
	TREECE, A. JAQUETTA	09/07/17-11/07/17	LEGISLATIVE ASSISTANT	I	11999.99
	UNDERWOOD, ISABELLA M	09/07/17-03/07/18	PRINCIPAL ECONOMIST, MINORITY	A	34903.96
	VANCA, FRANK A	12/06/17-03/07/18	LEGISLATIVE BUDGET ANALYST	A	10411.74
	VANDYKE, GLADYS	11/07/17	FIVE DAY DEFERRAL PAYMENT		422.51
	VANDYKE, GLADYS	09/07/17-11/07/17	RECEPTIONIST	I	3718.09
	VANDYKE, GLADYS	11/07/17	LUMP SUM VACATION PAYMENT		965.52
	VAYNGURT, GREGORY S	01/16/18-03/07/18	LEGISLATIVE ASSISTANT	A	5949.02
	WASHINGTON, BLAKE G	09/07/17-03/07/18	SECRETARY TO COMMITTEE	A	80664.16
	WHITE, SHASHAMONE A	01/02/18-03/07/18	SECRETARY	P	2899.68
	WHYTE, MINAH S	11/07/17	FIVE DAY DEFERRAL PAYMENT		479.45
	WHYTE, MINAH S	09/07/17-11/07/17	LEGISLATIVE ASSISTANT	I	4219.16
	WINTERMUTE, JENNIFER S	09/07/17-03/07/18	SECRETARY-MINORITY	A	16454.62
	WOODLEY, CHAD G	11/07/17	FIVE DAY DEFERRAL PAYMENT		690.71
	WOODLEY, CHAD G	09/07/17-11/07/17	LEGISLATIVE ASSISTANT	I	6078.25
	WOODLEY, CHAD G	11/07/17	LUMP SUM VACATION PAYMENT		4124.70
	WRIGHT, MAREA N	09/07/17-03/07/18	EXECUTIVE SECRETARY	A	21977.49
	YIP-MELAMED, TIFFANY	11/30/17-03/07/18	LEGISLATIVE ASSISTANT	A	12197.20
	YOUNG, DAVID A	09/07/17-03/07/18	DEPUTY DIRECTOR - MINORITY	A	41057.51

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	742077	TIME WARNER CABLE	TELEVISION SERVICE		548.14
10/19	742263	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		138.29
10/25	742485	VERIZON WIRELESS	CELL PHONE SERVICE		36.19
10/25	742488	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		1049.85
10/25	742489	BRENT FLAGLER	PUBLICATIONS		159.00
10/25	742490	BRENT FLAGLER	PUBLICATIONS		1860.00
10/25	742491	BRENT FLAGLER	PUBLICATIONS		246.00
10/25	742497	WEST PUBLISHING	PUBLICATIONS		9907.00
10/25	742498	WEST PUBLISHING	PUBLICATIONS		1050.00
10/25	742499	WEX BANK	GASOLINE (STATE VEHICLES)		158.27
10/25	742500	YANKEE BOOK PEDDLER INC	PUBLICATIONS		65.00
10/26	742486	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.12
10/26	742487	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		79.39
10/26	742492	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE		114.00
10/26	742493	DOW JONES & CO FACTIVA INC	PUBLICATIONS		864.75
10/26	742494	FEDERAL EXPRESS CORPORATION	SHIPPING		27.76

10/26	742495	FEDERAL EXPRESS CORPORATION	SHIPPING	27.37
10/26	742496	IJAZ ULHAQ	PUBLICATIONS	310.00
11/16	743132	TIME WARNER CABLE	TELEVISION SERVICE	548.14
11/16	743156	WEX BANK	GASOLINE (STATE VEHICLES)	79.77
11/20	743234	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
11/20	743235	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12
11/20	743236	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
11/20	743237	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	15.45
11/20	743238	BRENT FLAGLER	PUBLICATIONS	166.95
11/20	743239	BRENT FLAGLER	PUBLICATIONS	1949.85
11/20	743240	BRENT FLAGLER	PUBLICATIONS	258.30
11/20	743241	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
11/20	743242	DOW JONES & CO FACTIVA INC	PUBLICATIONS	864.75
11/20	743243	EBSCO INDUSTRIES INC	PUBLICATIONS	10321.14
11/20	743244	EBSCO INDUSTRIES INC	PUBLICATIONS	18755.62
11/20	743245	FEDERAL EXPRESS CORPORATION	SHIPPING	27.24
11/20	743246	FEDERAL EXPRESS CORPORATION	SHIPPING	27.24
11/20	743247	IJAZ ULHAQ	PUBLICATIONS	446.25
11/20	743248	IJAZ ULHAQ	PUBLICATIONS	115.00
11/20	743249	WEST PUBLISHING	PUBLICATIONS	1134.00
11/20	743250	WEX BANK	GASOLINE (STATE VEHICLES)	23.10
11/20	743251	CORCRAFT	OFFICE SUPPLIES	30.00
11/24	743393	CITI - P CARD CITIBANK NA	PUBLICATIONS	59.95
12/13	744101	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	12.54
12/18	744290	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12
12/18	744291	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
12/18	744292	CORCRAFT	OFFICE SUPPLIES	30.00
12/18	744293	CORCRAFT	OFFICE SUPPLIES	30.00
12/18	744294	RICOH USA INC	OFFICE EQUIPMENT	4885.25
12/18	744295	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	29.96
12/18	744296	W B MASON CO INC	OFFICE SUPPLIES	58.44
12/18	744297	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	15.45
12/18	744298	BRENT FLAGLER	PUBLICATIONS	258.30
12/18	744299	BRENT FLAGLER	PUBLICATIONS	1949.85
12/18	744300	BRENT FLAGLER	PUBLICATIONS	166.95
12/18	744301	CCH INC	PUBLICATIONS	578.71
12/18	744302	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
12/18	744303	DOW JONES & CO FACTIVA INC	PUBLICATIONS	864.75
12/18	744304	FEDERAL EXPRESS CORPORATION	SHIPPING	27.31
12/18	744305	FEDERAL EXPRESS CORPORATION	SHIPPING	330.04
12/18	744306	FEDERAL EXPRESS CORPORATION	SHIPPING	44.08
12/18	744307	IJAZ ULHAQ	PUBLICATIONS	446.25
12/18	744308	MATTHEW BENDER & CO INC	PUBLICATIONS	217.80
12/18	744309	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	119.63
12/18	744310	WEST PUBLISHING	PUBLICATIONS	1050.00
12/18	744311	WEST PUBLISHING	PUBLICATIONS	15812.00
12/18	744312	YANKEE BOOK PEDDLER INC	PUBLICATIONS	183.00
12/28	744585	WEX BANK	GASOLINE (STATE VEHICLES)	211.93
01/12	745261	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.52
01/16	745273	TIME WARNER CABLE	TELEVISION SERVICE	548.14
01/22	745540	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	219.36
01/24	745786	VERIZON WIRELESS	CELL PHONE SERVICE	6.92
01/24	745789	CORCRAFT	OFFICE SUPPLIES	60.00
01/24	745790	CORCRAFT	OFFICE SUPPLIES	150.00
01/24	745792	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	110.43
01/24	745794	BRENT FLAGLER	PUBLICATIONS	159.00
01/24	745795	BRENT FLAGLER	PUBLICATIONS	1718.30

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ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.						
01/24	745796	BRENT FLAGLER		PUBLICATIONS		246.00
01/24	745797	CCH INC		PUBLICATIONS		2861.01
01/24	745798	CCH INC		PUBLICATIONS		185.58
01/24	745801	EBSCO INDUSTRIES INC		PUBLICATIONS		6.27
01/24	745802	EBSCO INDUSTRIES INC		PUBLICATIONS		78.38
01/24	745803	EBSCO INDUSTRIES INC		PUBLICATIONS		2.09
01/24	745805	MATTHEW BENDER & CO INC		PUBLICATIONS		194.59
01/24	745806	MATTHEW BENDER & CO INC		PUBLICATIONS		323.00
01/24	745807	NEW YORK LEGAL PUBLISHING CORPORATION		PUBLICATIONS		455.00
01/24	745811	WEST PUBLISHING		PUBLICATIONS		1050.00
01/24	745812	WEST PUBLISHING		PUBLICATIONS		22716.00
01/25	745787	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.12
01/25	745788	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.39
01/25	745793	BLUE 360 MEDIA LLC		PUBLICATIONS		41.00
01/25	745799	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
01/25	745800	DOW JONES & CO FACTIVA INC		PUBLICATIONS		907.98
01/25	745804	IJAZ ULHAQ		PUBLICATIONS		425.00
01/25	745808	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS		370.16
01/25	745809	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS		190.67
01/25	745810	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS		184.93
01/25	745911	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		2300.00
01/25	745911	CITI - P CARD CITIBANK NA		PUBLICATIONS		389.00
01/26	745959	WEX BANK		GASOLINE (STATE VEHICLES)		130.21
01/26	746040	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.59
02/07	746602	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.53
02/08	746604	MUNICIPAL MARKET ANALYTICS INC		PUBLICATIONS		8520.00
02/15	747005	TIME WARNER CABLE		TELEVISION SERVICE		548.14
02/15	747059	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS		80.99
02/23	745791	EAST SIDE KOSHER DAIRY INC		OFFICE SUPPLIES		300.00
02/23	747339	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES		17.10
02/23	747340	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES		179.25
02/23	747341	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		215.25
02/23	747342	BRENT FLAGLER		PUBLICATIONS		173.75
02/23	747343	BRENT FLAGLER		PUBLICATIONS		1741.35
02/23	747344	BRENT FLAGLER		PUBLICATIONS		265.10
02/23	747347	EBSCO INDUSTRIES INC		PUBLICATIONS		562.21
02/23	747350	STANDARD & POORS FINANCIAL SERVICES LLC		PUBLICATIONS		3757.60
02/23	747351	WEST PUBLISHING		PUBLICATIONS		58001.00
02/23	747352	YANKEE BOOK PEDDLER INC		PUBLICATIONS		263.80
02/23	747353	YANKEE BOOK PEDDLER INC		PUBLICATIONS		34.99
02/26	747337	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.12
02/26	747338	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.39
02/26	747345	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
02/26	747346	DOW JONES & CO FACTIVA INC		PUBLICATIONS		907.98
02/26	747348	IJAZ ULHAQ		PUBLICATIONS		456.75
02/26	747349	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS		44.69
02/26	747354	MACROECONOMIC ADVISERS LLC		COMPUTER SOFTWARE		20000.00

02/26	747358	WEX BANK	GASOLINE (STATE VEHICLES)	227.29
03/15	748304	WEX BANK	GASOLINE (STATE VEHICLES)	192.33
03/16	748316	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	212.00
03/16	748316	CITI - P CARD CITIBANK NA	PUBLICATIONS	395.88
03/19	748396	TIME WARNER CABLE	TELEVISION SERVICE	548.14
03/20	748497	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.58
03/23	748837	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	180.94
03/23	748838	BRENT FLAGLER	PUBLICATIONS	158.65
03/23	748839	BRENT FLAGLER	PUBLICATIONS	193.80
03/23	748840	BRENT FLAGLER	PUBLICATIONS	1579.85
03/23	748841	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	3675.00
03/23	748842	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	3045.00
03/23	748843	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	2197.50
03/23	748844	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	4110.00
03/23	748845	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	4057.50
03/23	748850	WEST PUBLISHING	PUBLICATIONS	1178.00
03/23	748851	WEST PUBLISHING	PUBLICATIONS	1061.00
03/23	748852	WEST PUBLISHING	PUBLICATIONS	3807.20
03/23	748853	WEST PUBLISHING	PUBLICATIONS	8978.00
03/23	748854	MOODYS ANALYTICS INC	COMPUTER SOFTWARE	1488.00
03/23	748855	MOODYS ANALYTICS INC	COMPUTER SOFTWARE	47020.00
03/26	748846	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
03/26	748847	DOW JONES & CO FACTIVA INC	PUBLICATIONS	907.98
03/26	748848	IJAZ ULHAQ	PUBLICATIONS	413.25
03/26	748849	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	70.08
03/26	748922	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12
03/26	748923	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
10/10	929424	CHARGEBACK	FORMS/STATIONARY	3.09
10/10	929424	CHARGEBACK	OFFICE SUPPLIES	211.10
10/10	929424	CHARGEBACK	POSTAGE	1.96
11/17	929459	CHARGEBACK	OFFICE SUPPLIES	192.03
11/17	929459	CHARGEBACK	POSTAGE	2.88
12/15	929471	CHARGEBACK	OFFICE SUPPLIES	377.42
12/15	929471	CHARGEBACK	POSTAGE	2.17
12/20	929482	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT	-.19
01/11	929490	CHARGEBACK	FORMS/STATIONARY	6.36
01/11	929490	CHARGEBACK	OFFICE SUPPLIES	26.98
01/11	929490	CHARGEBACK	POSTAGE	.98
01/11	929494	CHARGEBACK	OFFICE EQUIPMENT	2162.50
02/15	929513	CHARGEBACK	FORMS/STATIONARY	6.18
02/15	929513	CHARGEBACK	OFFICE SUPPLIES	346.79
02/15	929513	CHARGEBACK	POSTAGE	50.52
02/15	929523	CHARGEBACK	OFFICE EQUIPMENT - MAINT/REPAIR	270.00
03/09	929534	CHARGEBACK	OFFICE SUPPLIES	51.97
03/09	929534	CHARGEBACK	POSTAGE	7.25
TRAVEL EXPENDITURES				
10/25	742501	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	144.00
10/26	742503	DECIRCE, NICHOLAS R	LEGISLATIVE DUTIES, PORT JERVIS	30.00
10/26	742504	DECIRCE, NICHOLAS R	LEGISLATIVE DUTIES, BATAVIA	292.00
10/26	742505	HENDERSON, MATTHEW T	LEGISLATIVE DUTIES, ITHACA	282.63
01/24	745832	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	1346.40
01/25	745833	BEKTESEVIC, HARIS	LEGISLATIVE MEETING, NEW YORK	5.50
01/25	745834	BOCK, ANDREW J	LEGISLATIVE MEETING, NEW YORK	17.50
01/25	745835	HODGKINS, THOMAS W	LEGISLATIVE MEETING, NEW YORK	160.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.							
01/25	745836	KANG, INBONG		LEGISLATIVE MEETING, NEW YORK			13.50
01/25	745837	KHALIL, SAIED I		LEGISLATIVE MEETING, NEW YORK			5.50
01/25	745838	KUZNIAK, PATRICE J		LEGISLATIVE MEETING, NEW YORK			5.50
01/25	745839	MOUNTS, WESLEY J		LEGISLATIVE MEETING, NEW YORK			5.50
01/25	745840	PATTANAPANCHAI, MANEECHIT		LEGISLATIVE MEETING, NEW YORK			17.50
01/25	745841	REIMER, ERIC P		LEGISLATIVE MEETING, NEW YORK			5.50
01/25	745842	RODOLAKIS, ANTHONY		LEGISLATIVE MEETING, NEW YORK			17.50
01/25	745843	SACCOCIO, ZACHARY B		LEGISLATIVE DUTIES, ITHACA			169.29
01/25	745844	STEWART, SANDRA G		LEGISLATIVE MEETING, NEW YORK			5.50
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							2545816.56
TOTAL GENERAL EXPENDITURES.....							304227.29
TOTAL EXPENDITURES.....							2850043.85
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							.00
LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BLATT, KAREN B	09/07/17-03/07/18	CO-EXECUTIVE DIRECTOR	A		40059.76
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
01/25	929500	CHARGEBACK		COMPUTER SUPPORT SERVICES			750.00
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							40059.76
TOTAL GENERAL EXPENDITURES.....							750.00
TOTAL EXPENDITURES.....							40809.76
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							.00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS

PERSONAL SERVICE EXPENDITURES

FEFER, ISAAC	09/07/17-03/07/18	SENIOR DEMOGRAPHER	A	35148.75
GORKA, JOHN J	08/23/17	LUMP SUM VACATION PAYMENT		639.64
GORKA, KATHRYN A	09/07/17-03/07/18	SAS PROGRAMMER	A	29883.23
MERKUR, JANYLYN C	09/07/17-03/07/18	EXECUTIVE ASSISTANT	A	22713.47
NORMAN, KENNETH R	09/07/17-03/07/18	SYSTEMS ADMINISTRATOR	A	34749.08
ORTIZ, JOSEPH	09/07/17-03/07/18	COMPUTER OPERATOR	A	29745.56
RUIZ, BRUCE B	09/07/17-03/07/18	GRAPHIC INFORMATION SYSTEM MANAGER	A	42673.54
SMITH, SCOTT J	09/07/17-03/07/18	DATA BASE ADMINISTRATOR/SYSTEMS	A	33408.05
VALLVE, MARISA E	09/07/17-03/07/18	SENIOR GIS RESEARCH ANALYST	A	41300.74
WEISSMAN, DINA F	09/07/17-10/04/17	DATA ENTRY COORDINATOR	I	4541.42
WEISSMAN, DINA F	10/04/17	FIVE DAY DEFERRAL PAYMENT		1135.36
WEISSMAN, DINA F	10/04/17	LUMP SUM VACATION PAYMENT		3210.78
WIENCKOWSKI, ERIC D	09/07/17-03/07/18	SENIOR CARTOGRAPHER	A	41307.24
ZINNO-BAYBUSKY, DONNA M	09/07/17-03/07/18	RECEPTIONIST/SECRETARY	A	20630.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	741856	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	6.99
10/05	741856	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	3.88
10/05	741857	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.06
10/05	741882	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	1620.40
10/26	742546	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	6.99
10/26	742546	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	73.15
11/01	742684	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	-138.00
11/07	742872	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.44
11/07	742905	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	57.76
11/24	743393	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1133.80
12/07	743843	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	59.95
12/07	743843	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	66.64
12/07	743844	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	776.62
12/07	743845	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
12/07	743845	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	81.84
12/08	743842	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.44
12/22	744545	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
12/22	744545	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	60.87
01/04	744800	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
01/04	744800	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	67.86
01/04	744801	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	36.43
01/09	744986	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	1620.40
01/18	745419	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.47
01/23	745747	INTERNATIONAL BUSINESS MACHINE	COMPUTER SUPPORT SERVICES	365.40
01/25	745911	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	78.42
01/25	745911	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	142.99
01/26	746040	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.89
02/05	746351	GHOLKARS INC	OFFICE SUPPLIES	721.35
02/07	746513	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.63
02/13	746863	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	57.76
02/15	747059	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	43.89
02/20	747150	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	36.45
03/12	748123	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.63

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2017 - MARCH 31, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS - Cont.							
03/13	748134	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		6.99	
03/13	748134	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		20.00	
03/16	748316	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE		85.98	
03/20	748497	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.04	
03/20	748515	STAPLES CONTRACTS & COMMERCIAL INC		JANITORIAL SUPPLIES		57.76	
11/21	929458	CHARGEBACK		OFFICE SUPPLIES		96.57	
01/11	929489	CHARGEBACK		FORMS/STATIONARY		9.27	
01/11	929489	CHARGEBACK		OFFICE SUPPLIES		48.58	
TRAVEL EXPENDITURES							
11/21	743252	RUIZ, BRUCE B		SEMINAR/WORKSHOP, BOSTON		585.92	
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....						341087.47	
TOTAL GENERAL EXPENDITURES.....						8256.48	
TOTAL EXPENDITURES.....						349343.95	
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.00	