

NEW YORK STATE ASSEMBLY

Expenditure Report

April 1, 2018 - September 30, 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 APRIL 1, 2018 - SEPTEMBER 30, 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	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
		ABBATE, PETER J JR	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT			6009.63
		BONO, LISAMARIE	03/08/18-09/05/18	LEGISLATIVE AIDE	L		24183.38
		BRADY, JOSEPH P	03/08/18-09/05/18	LEGISLATIVE DIRECTOR	A		53353.17
		CHU, I WEN	03/08/18-09/05/18	LEGISLATIVE AIDE	L		27424.54
		EPPELMANN, CHRISTINE A	03/08/18-09/05/18	LEGISLATIVE AIDE	A		31413.46
		KELLY, VICTORIA C	03/08/18-09/05/18	DIRECTOR COMMUNICATIONS	L		32909.37
		MAZZOLA, VICTORIA J	03/08/18-09/05/18	LEGISLATIVE AIDE	P		5709.73
		SAMARIJA, LISA M	03/08/18-09/05/18	LEGISLATIVE AIDE	A		27424.54
		STEIER, KELLY I	03/08/18-09/05/18	LEGISLATIVE AIDE	L		31164.25
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/05	749061	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			416.44
04/05	749302	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES			7.77
04/19	749758	ADRIAN WILTSHIRE		CUSTODIAL SERVICES			225.00
04/23	749854	TIME WARNER CABLE		INTERNET SERVICES			84.95
04/25	Z014478	NANCY MANTIA		OFFICE RENTAL			1800.00
04/26	749919	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			38.99
04/26	750156	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			63.96
05/04	750480	NEW YORK SERVICE EMPLOYEES PUBLISHING		PUBLICATIONS			43.00
05/04	750492	PETTY CASH - DISTRICT OFFICE		POSTAGE			250.00
05/14	751017	ADRIAN WILTSHIRE		CUSTODIAL SERVICES			225.00
05/14	751049	CASTLE MAINTENANCE INC		CUSTODIAL SERVICES			45.00
05/17	751145	TIME WARNER CABLE		INTERNET SERVICES			84.95
05/24	751511	PETTY CASH - DISTRICT OFFICE		POSTAGE			250.00
05/25	Z014627	NANCY MANTIA		OFFICE RENTAL			1800.00
05/31	751745	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.18
06/14	752490	TIME WARNER CABLE		INTERNET SERVICES			84.95
06/14	752533	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES			23.87
06/15	752508	PETTY CASH - DISTRICT OFFICE		POSTAGE			250.00
06/15	752545	ADRIAN WILTSHIRE		CUSTODIAL SERVICES			225.00
06/25	Z014775	NANCY MANTIA		OFFICE RENTAL			1800.00
06/27	753151	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.18
07/12	753611	ADRIAN WILTSHIRE		CUSTODIAL SERVICES			225.00
07/16	753731	PETTY CASH - DISTRICT OFFICE		POSTAGE			250.00
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES			228.19
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			32.66
07/25	754022	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.38
07/25	Z014926	NANCY MANTIA		OFFICE RENTAL			1800.00
08/02	754239	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES			20.77

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08/14	754613	PETTY CASH - DISTRICT OFFICE
08/16	754653	ADRIAN WILTSHIRE
08/17	754760	RICOH USA INC
08/20	754784	TIME WARNER CABLE
08/27	Z015073	NANCY MANTIA
08/29	755036	VERIZON NEW YORK INC
09/11	755367	PETTY CASH - DISTRICT OFFICE
09/18	755584	AT&T CORP
09/18	755596	TIME WARNER CABLE
09/18	755597	RICOH USA INC
09/19	755587	ADRIAN WILTSHIRE
09/21	755712	RICOH USA INC
09/24	755740	RICOH USA INC
09/25	Z015228	NANCY MANTIA
09/27	755865	VERIZON NEW YORK INC
04/26	929568	CHARGEBACK
05/08	929582	CHARGEBACK
06/13	929617	CHARGEBACK
09/12	929698	CHARGEBACK
09/12	929699	CHARGEBACK
09/12	929700	CHARGEBACK

POSTAGE	250.00
CUSTODIAL SERVICES	225.00
OFFICE EQUIPMENT - MAINT/REPAIR	38.82
INTERNET SERVICES	109.99
OFFICE RENTAL	1800.00
PHONE-LOCAL & LONG DISTANCE	71.31
POSTAGE	250.00
PHONE-LOCAL & LONG DISTANCE	.08
INTERNET SERVICES	109.99
OFFICE EQUIPMENT - MAINT/REPAIR	92.62
CUSTODIAL SERVICES	225.00
OFFICE EQUIPMENT - MAINT/REPAIR	47.51
OFFICE EQUIPMENT - MAINT/REPAIR	56.60
OFFICE RENTAL	1800.00
PHONE-LOCAL & LONG DISTANCE	61.38
OGS - PASNY ELECTRICAL PURCHASES	231.35
OGS - PASNY ELECTRICAL PURCHASES	219.26
OGS - PASNY ELECTRICAL PURCHASES	145.71
OGS - PASNY ELECTRICAL PURCHASES	251.89
OGS - PASNY ELECTRICAL PURCHASES	170.84
OGS - PASNY ELECTRICAL PURCHASES	234.67

TRAVEL EXPENDITURES

04/06	749223	ABBATE JR, PETER J
04/12	749454	ABBATE JR, PETER J
05/03	750350	ABBATE JR, PETER J
05/04	750512	ABBATE JR, PETER J
05/14	750963	ABBATE JR, PETER J
05/21	751248	ABBATE JR, PETER J
05/24	751482	ABBATE JR, PETER J
06/06	751902	ABBATE JR, PETER J
06/08	752074	ABBATE JR, PETER J
06/15	752472	ABBATE JR, PETER J
06/29	753082	ABBATE JR, PETER J
06/29	753203	ABBATE JR, PETER J
07/20	753870	ABBATE JR, PETER J
08/07	754386	ABBATE JR, PETER J

LEGISLATIVE DUTIES, ALBANY	793.55
LEGISLATIVE DUTIES, ALBANY	967.55
LEGISLATIVE DUTIES, ALBANY	619.55
LEGISLATIVE DUTIES, ALBANY	619.55
LEGISLATIVE DUTIES, ALBANY	619.55
LEGISLATIVE DUTIES, ALBANY	619.55
LEGISLATIVE DUTIES, ALBANY	619.55
LEGISLATIVE DUTIES, ALBANY	619.55
LEGISLATIVE DUTIES, ALBANY	619.55
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LEGISLATIVE DUTIES, ALBANY	619.55
LEGISLATIVE DUTIES, ALBANY	619.55
LEGISLATIVE DUTIES, ALBANY	619.55
LEGISLATIVE DUTIES, ALBANY	619.55
LEGISLATIVE DUTIES, ALBANY	619.55
LEGISLATIVE DUTIES, ALBANY	619.55
LEGISLATIVE DUTIES, ALBANY	619.55
TOLL(S), NEW YORK STATE	956.32
LEGISLATIVE DUTIES, ALBANY	619.55

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	33.93
MAIL	04/01/18-09/30/18	BULK MAIL	27285.18
	04/01/18-09/30/18	UPS	39.42
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	622.37
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	469.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ABBATE, PETER J. JR. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						279342.04
TOTAL GENERAL EXPENDITURES.....						26731.73
TOTAL EXPENDITURES.....						306073.77
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						28450.15

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

PERSONAL SERVICE EXPENDITURES

ABINANTI, THOMAS J	03/22/18-09/19/18	MEMBER OF ASSEMBLY				39749.97
ABINANTI, THOMAS J	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT				6009.63
APONTE, AMBER T	05/17/18-09/05/18	EXECUTIVE ASSISTANT	T			7468.50
CONROY, KATHLEEN E	03/08/18-08/08/18	LEGISLATIVE DIRECTOR	I			13311.65
GLASSMAN, MICHAEL T	07/30/18-09/05/18	LEGISLATIVE ASSISTANT	A			2624.97
GRENADIER, ANDREA B	03/08/18-09/05/18	DIRECTOR COMMUNICATIONS	A			19695.78
JACOBS, ALYSSA S	03/08/18-09/05/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	P			25380.16
SOLD, JOANNE G	03/08/18-09/05/18	CHIEF OF STAFF	P			33657.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749034	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.35
04/18	749623	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
04/18	749623	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		84.86
04/19	749777	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
04/19	749822	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		13.98
04/19	749822	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		51.84
04/24	Z014517	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD		365.00
04/24	Z014517	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL		3120.00
04/24	Z014517	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES		45.00
04/25	750060	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.92
04/25	750075	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		28.48
04/25	750075	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		199.99
04/25	750075	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		101.98

05/03	750478	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/23	751480	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.76
05/23	Z014664	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
05/23	Z014664	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
05/23	Z014664	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
06/06	751966	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
06/21	Z014816	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
06/21	Z014816	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
06/21	Z014816	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/27	753080	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.76
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
07/16	753728	SOLD, JOANNE G	OFFICE FURNISHINGS	237.98
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	61.76
07/23	Z014968	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
07/23	Z014968	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
07/23	Z014968	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
07/25	754095	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.84
07/30	754140	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	314.00
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	55.98
08/22	754878	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.67
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.22
08/23	Z015117	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
08/23	Z015117	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
08/23	Z015117	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
09/05	755130	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
09/05	755131	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
09/05	755131	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	57.89
09/05	755132	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
09/05	755132	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	89.99
09/11	755367	PETTY CASH - DISTRICT OFFICE	POSTAGE	7.25
09/11	755368	303 S BROADWAY BLDG CO LLC	OFFICE IMPROVEMENTS - LEASED	324.81
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
09/19	755585	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.63
09/21	Z015270	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
09/21	Z015270	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
09/21	Z015270	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.06
09/26	755785	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.83

TRAVEL EXPENDITURES

04/19	749763	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	1250.15
04/24	749903	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	554.15
04/24	749937	ABINANTI, THOMAS J	TOLL(S), NEW YORK STATE	34.25
05/03	750273	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	554.15
05/09	750737	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	728.15
05/17	751114	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	728.15
05/22	751352	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	554.15
06/04	751774	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	380.15
06/06	751903	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	380.15
06/13	752327	ABINANTI, THOMAS J	TOLL(S), NEW YORK STATE	49.00
06/13	752328	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	902.15

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ABINANTI, THOMAS J. - Cont.						
06/20	752630	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY			728.15
06/29	753170	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY			902.15
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			53.07
	MAIL	04/01/18-09/30/18	BULK MAIL			22431.68
		04/01/18-09/30/18	UPS			57.80
		04/01/18-09/30/18	1ST & 3RD CLASS MAIL			46.07
	SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES			242.16
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						147898.05
TOTAL GENERAL EXPENDITURES.....						31669.32
TOTAL EXPENDITURES.....						179567.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						22830.78

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ARROYO, CARMEN E.
CHAIR, MAJORITY PROGRAM COMMITTEE

PERSONAL SERVICE EXPENDITURES

ARROYO, CARMEN E	03/22/18-09/19/18	MEMBER OF ASSEMBLY				39749.97
ARROYO, CARMEN E	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT				7211.50
BAEZ, ROBERT	03/08/18-07/06/18	COMMUNITY LIAISON		I		13347.89
BAEZ, ROBERT	07/06/18	FIVE DAY DEFERRAL PAYMENT				767.12
BAEZ, ROBERT	07/06/18	LUMP SUM VACATION PAYMENT				701.15
BROWN, ARNOLD	03/08/18-09/05/18	SPECIAL ASSISTANT		P		24931.40
CABRAL FLORES, YAKAIRA J	05/17/18-06/22/18	INTERN		I		1903.50
CHARBONNEAU, DANIEL B	03/08/18-07/12/18	SPECIAL ASSISTANT		I		17441.79
DE LA CRUZ, STANLEY	03/08/18-09/05/18	SPECIAL ASSISTANT		A		25928.63
GREEN, ERIC J	03/08/18-09/05/18	COMMUNITY LIAISON		A		25928.63
HERNANDEZ-ROJAS, PETRITA	03/08/18-09/05/18	SPECIAL ASSISTANT		A		31912.14
MARTINEZ-FRANCO, NEYDA I	03/08/18-09/05/18	SPECIAL ASSISTANT		A		16953.30
RODRIGUEZ, ISAMAR	03/08/18-09/05/18	CHIEF OF STAFF		A		33906.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/16	749537	R LEES LLC	CUSTODIAL SERVICES	150.00
04/16	749580	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
04/16	749580	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	37.92
04/16	749585	QUILL CORPORATION	JANITORIAL SUPPLIES	50.46
04/18	749660	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.95
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.95
04/25	750138	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD	173.97
04/25	Z014508	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3750.00
05/01	750347	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD	168.80
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.72
05/17	751189	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.36
05/23	751435	PETTY CASH - DISTRICT OFFICE	POSTAGE	8.00
05/23	751435	PETTY CASH - DISTRICT OFFICE	SHIPPING	.71
05/25	Z014656	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3750.00
05/30	751652	QUILL CORPORATION	JANITORIAL SUPPLIES	43.45
06/06	751936	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD	163.55
06/13	752433	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
06/13	752433	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.91
06/13	752434	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
06/13	752468	QUILL CORPORATION	JANITORIAL SUPPLIES	29.97
06/14	752502	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.98
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.88
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/25	752903	R LEES LLC	CUSTODIAL SERVICES	150.00
06/25	Z014807	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3750.00
07/11	753443	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD	180.45
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.70
07/13	753726	QUILL CORPORATION	OFFICE EQUIPMENT	196.99
07/16	753714	R LEES LLC	CUSTODIAL SERVICES	150.00
07/18	753851	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.56
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.14
07/25	Z014959	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3750.00
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/15	754684	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.09
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.12
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.51
08/27	Z015108	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3750.00
08/29	754994	PETTY CASH - DISTRICT OFFICE	POSTAGE	10.00
08/29	754994	PETTY CASH - DISTRICT OFFICE	SHIPPING	24.70
08/29	755003	QUILL CORPORATION	JANITORIAL SUPPLIES	42.97
08/29	755003	QUILL CORPORATION	OFFICE SUPPLIES	10.99
08/30	755004	R LEES LLC	CUSTODIAL SERVICES	150.00
09/06	755115	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD	198.69
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.23
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.58
09/19	755585	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/19	755612	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.32
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.50
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.46

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ARROYO, CARMEN E. - Cont.						
09/25	Z015261	GOTHAM 149 REALTY LLC		OFFICE RENTAL		3750.00
TRAVEL EXPENDITURES						
04/06	749315	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		1266.50
04/19	749764	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		222.50
04/26	750023	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		744.50
05/03	750351	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		570.50
05/09	750738	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		744.50
05/15	751028	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		570.50
06/01	751662	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		222.50
06/04	751775	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		59.00
06/05	751820	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		744.50
06/18	752564	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		570.50
06/19	752598	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		918.50
06/19	752617	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		744.50
06/26	752872	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		570.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		29.88
		MAIL	04/01/18-09/30/18	BULK MAIL		23705.88
			04/01/18-09/30/18	UPS		83.81
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		9.37
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		201.64
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	240683.62
					TOTAL GENERAL EXPENDITURES.....	33555.89
					TOTAL EXPENDITURES.....	274239.51
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24030.58

ASHBY, JACOB C.

PERSONAL SERVICE EXPENDITURES

ASHBY, JACOB C	05/14/18-09/19/18	MEMBER OF ASSEMBLY		29127.67
ASHBY, JACOB C	05/14/18-09/19/18	LEADERSHIP STIPEND PAYMENT		3297.50
BOGLE, CARMAN A	05/29/18-09/05/18	CONSTITUENT LIAISON	P	4824.07
GRANT, THOMAS R	05/14/18-09/05/18	CHIEF OF STAFF	A	17950.59
HOGAN, SALLY J	05/29/18-09/05/18	CONSTITUENT LIAISON	P	4824.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/25	751570	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	29.60
05/25	Z014679	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
06/20	752704	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.80
06/25	Z014832	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/18	753820	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.45
07/25	Z014984	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00
08/20	754772	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	99.28
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/27	Z015132	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	289.95
09/19	755633	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.68
09/25	Z015285	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00
09/28	753820A	REFUND	PHONE-LOCAL & LONG DISTANCE	-61.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	.18
MAIL	04/01/18-09/30/18	BULK MAIL	25957.99
	04/01/18-09/30/18	UPS	25.29
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	625.96

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	60023.90
TOTAL GENERAL EXPENDITURES.....	9906.17

TOTAL EXPENDITURES..... 69930.07

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 26609.42

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
AUBRY, JEFFRION L.						
SPEAKER PRO TEMPORE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	AUBRY, JEFFRION L	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
	AUBRY, JEFFRION L	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT			12019.26
	ALSTON, MARILYN	03/08/18-09/05/18	OFFICE ASSISTANT	P		10729.28
	BALDE, FATOUMATA B	06/25/18-09/05/18	OFFICE ASSISTANT	A		6937.29
	BARCIA, HIRIAN L	06/08/18	FIVE DAY DEFERRAL PAYMENT			525.00
	BARCIA, HIRIAN L	03/08/18-06/08/18	OFFICE ASSISTANT	I		7034.93
	BARCIA, HIRIAN L	06/08/18	LUMP SUM VACATION PAYMENT			2651.10
	DALTON, KATHLEEN M	03/08/18-06/29/18	LEGISLATIVE ASSISTANT	I		9184.00
	EMANUEL, LOUISE	03/08/18-09/05/18	COMMUNITY LIAISON	T		6344.96
	GATLING, TRACEY	03/08/18-09/05/18	DISTRICT OFFICE MANAGER	A		42122.43
	HERNANDEZ, DIANA M	03/08/18-09/05/18	CHIEF OF STAFF	A		36376.84
	HOUGH, MARCHELL	03/08/18-07/11/18	RECEPTIONIST/SECRETARY	I		8928.63
	MARTIN, TAYLOR T	05/17/18-06/22/18	INTERN	I		1903.50
	PIOCHE, LILLI	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	A		29457.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749181	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			55.97
04/05	749282	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			9.99
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.26
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES			84.95
04/24	Z014468	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL			3046.92
04/25	749984	NY TIMES	PUBLICATIONS			845.00
04/25	750105	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			9.99
04/26	750065	NATIONAL GRID	NATURAL GAS			1.40
05/03	750456	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			65.05
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.16
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES			84.95
05/23	Z014617	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL			3046.92
05/24	751508	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			9.99
05/31	751693	NATIONAL GRID	NATURAL GAS			42.50
05/31	751693	NATIONAL GRID	NATURAL GAS - TRANSMISSION			74.86
06/05	751888	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.67
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES			84.95
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.03
06/20	752696	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			9.99
06/21	Z014765	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL			3046.92
06/28	753174	NATIONAL GRID	NATURAL GAS			28.26
07/11	753533	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.35
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.11
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES			84.95

07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.66
07/20	753934	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
07/23	Z014916	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
07/26	754039	NATIONAL GRID	NATURAL GAS	3.77
07/26	754039	NATIONAL GRID	NATURAL GAS - TRANSMISSION	22.97
08/06	754322	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.55
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	58.90
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
08/23	Z015062	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
08/27	754956	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
08/27	754956	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	27.91
08/29	755064	NATIONAL GRID	NATURAL GAS	18.27
08/29	755064	NATIONAL GRID	NATURAL GAS - TRANSMISSION	50.22
09/05	755154	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.28
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	289.95
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.42
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.05
09/21	Z015218	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.82
09/26	755844	NATIONAL GRID	NATURAL GAS	12.04
09/26	755844	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.75
04/26	929568	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	258.90
05/08	929582	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	271.64
06/13	929617	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	237.20
09/12	929698	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	204.06
09/12	929699	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	219.61
09/12	929700	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	238.00

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TRAVEL EXPENDITURES

04/06	749316	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	1268.68
04/24	749856	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	746.68
04/26	750024	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	746.68
05/07	750544	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	746.68
05/10	750778	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	746.68
05/17	751088	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	746.68
05/24	751487	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	746.68
06/01	751730	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	398.68
06/08	752075	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	398.68
06/14	752397	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	920.68
06/21	752766	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	920.68
06/29	753186	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	920.68
08/07	754197	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	746.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	47.50
MAIL	04/01/18-09/30/18	BULK MAIL	19726.79
	04/01/18-09/30/18	UPS	124.92
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	60.29
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	612.71

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
AUBRY, JEFFRION L. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						213964.33
TOTAL GENERAL EXPENDITURES.....						32199.98
TOTAL EXPENDITURES.....						246164.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						20572.21

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

PERSONAL SERVICE EXPENDITURES

BARCLAY, WILLIAM A	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
BARCLAY, WILLIAM A	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT			8653.89
COOK, JENNIFER L	03/08/18-09/05/18	CHIEF OF STAFF	A		26003.85
JERRED, BRITTNEY F	03/08/18-09/05/18	MEDIA SPECIALIST	P		10156.69
KUJAN, VIRGINIA E	03/08/18-07/04/18	ADMINISTRATIVE ASSISTANT	I		13113.31
ROTUNDO, TYLER J	05/17/18-06/20/18	INTERN	I		1100.00
WILBUR, TERRY M	03/08/18-09/05/18	CONSTITUENT LIAISON	A		22122.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749295	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE		10.95
04/05	749295	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES		16.09
04/13	749536	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE		10.95
04/13	749536	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES		20.39
04/19	749640	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE		56.36
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		20.08
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES		84.95
04/23	749959	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS		21.50
04/24	749990	WEX BANK	GASOLINE (STATE VEHICLES)		178.49
04/24	Z014544	OSWEGO COUNTY OF	OFFICE RENTAL		500.00
05/10	750864	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE		55.77
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		6.54
05/15	751079	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		149.12

05/16	751104	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
05/16	751105	WEX BANK	GASOLINE (STATE VEHICLES)	164.00
05/16	751216	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
05/16	751216	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	22.09
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/17	751223	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	183.80
05/23	Z014691	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
06/06	751952	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	130.00
06/13	752323	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	55.77
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/15	752558	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.25
06/20	752697	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
06/20	752697	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	20.39
07/02	753253	WEX BANK	GASOLINE (STATE VEHICLES)	166.89
07/12	753567	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	54.34
07/13	753711	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
07/13	753711	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	27.09
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.63
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	234.03
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	44.67
07/20	753911	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	81.14
07/20	753913	WEX BANK	GASOLINE (STATE VEHICLES)	160.21
08/06	754366	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
08/08	754490	WEX BANK	GASOLINE (STATE VEHICLES)	188.56
08/10	754556	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
08/10	754556	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	10.39
08/13	754561	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	56.64
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	56.30
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.68
09/11	755367	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	201.00
09/12	755403	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
09/12	755403	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	8.69
09/13	755456	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	58.45
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.39
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/19	Z015324	OSWEGO COUNTY OF	OFFICE RENTAL	1000.00
09/19	Z015325	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	315.47
09/21	Z015326	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	63.76
09/25	755747	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
09/25	755750	WEX BANK	GASOLINE (STATE VEHICLES)	173.34

TRAVEL EXPENDITURES

04/06	749087	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	766.78
04/24	749904	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	1302.26
04/27	750140	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	419.06
05/07	750545	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	419.06
05/17	751115	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	587.03
05/29	751577	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	419.06
06/06	751904	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	412.75
06/13	752329	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	506.77
06/15	752473	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	593.06
06/27	752995	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	593.06

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BARCLAY, WILLIAM A. - Cont.						
07/25	753996	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY			593.06
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			35.80
	MAIL	04/01/18-09/30/18	BULK MAIL			39836.50
		04/01/18-09/30/18	UPS			390.70
		04/01/18-09/30/18	1ST & 3RD CLASS MAIL			516.98
	SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES			951.64
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						120900.52
TOTAL GENERAL EXPENDITURES.....						13210.34
TOTAL EXPENDITURES.....						134110.86
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						41731.62

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BARNWELL, BRIAN T.
CHAIR, SUBCOMMITTEE ON EMERGING WORKFORCE

PERSONAL SERVICE EXPENDITURES

BARNWELL, BRIAN T	03/22/18-09/19/18	MEMBER OF ASSEMBLY				39749.97
CHOWDHURY, ANIQA T		CHECK RETURNED FROM PRIOR PERIOD				-92.31
PAPISH, MARK K	03/08/18-09/05/18	CONSTITUENT SERVICES MANAGER		A		18589.26
RAGA, STEVEN B	03/08/18-09/05/18	CHIEF OF STAFF		A		39890.24
SUAREZ, DANIEL A	03/08/18-09/05/18	DIRECTOR OF SPECIAL PROJECTS		P		6287.72
WITTMANN, MEREDITH A	03/08/18-07/08/18	EXECUTIVE DIRECTOR		I		4487.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	749498	NATIONAL GRID	NATURAL GAS			60.58
04/12	749498	NATIONAL GRID	NATURAL GAS - TRANSMISSION			92.49
04/19	749790	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			182.87
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES			109.99

04/25	Z014463	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
04/25	Z014463	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
04/25	Z014463	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
05/03	750459	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	65.37
05/10	750794	NATIONAL GRID	NATURAL GAS	27.43
05/10	750794	NATIONAL GRID	NATURAL GAS - TRANSMISSION	58.20
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.22
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/25	Z014612	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
05/25	Z014612	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
05/25	Z014612	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
06/05	751892	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.29
06/06	751952	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	74.95
06/06	752000	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	476.77
06/07	751994	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.50
06/07	751994	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	69.38
06/07	752022	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.50
06/07	752022	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	23.42
06/07	752023	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.50
06/07	752023	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	135.33
06/07	752024	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.50
06/07	752024	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	75.87
06/14	752390	NATIONAL GRID	NATURAL GAS	1.23
06/14	752390	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.37
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/25	Z014760	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
06/25	Z014760	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
06/25	Z014760	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
07/11	753585	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.52
07/11	753605	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.50
07/11	753605	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	42.89
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
07/16	753718	NATIONAL GRID	NATURAL GAS	1.23
07/16	753718	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.51
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.62
07/25	754035	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	76.95
07/25	Z014911	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
07/25	Z014911	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
07/25	Z014911	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
08/01	754223	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.36
08/14	754580	NATIONAL GRID	NATURAL GAS	1.23
08/14	754580	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.23
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.67
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.22
08/27	Z015058	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
08/27	Z015058	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
08/27	Z015058	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
09/05	755157	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
09/11	755338	RAGA, STEVEN B	OFFICE FURNISHINGS	402.00
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	73.86
09/20	755618	NATIONAL GRID	NATURAL GAS	1.24
09/20	755618	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.07
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.94
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	68.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARNWELL, BRIAN T. - Cont.						
09/25	Z015214	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
09/25	Z015214	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
09/25	Z015214	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
04/26	929568	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		441.25
05/08	929582	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		256.34
06/13	929617	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		530.17
09/12	929698	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		709.01
09/12	929699	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		574.67
09/12	929700	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		657.13
TRAVEL EXPENDITURES						
04/24	749857	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		1264.32
04/24	749858	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		568.32
05/03	750246	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		568.32
05/03	750246	BARNWELL, BRIAN T		TOLL(S), NEW YORK STATE		176.77
05/07	750605	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		568.32
05/15	750981	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		568.32
05/21	751249	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		568.32
05/29	751607	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		394.32
06/05	751821	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		568.32
06/12	752245	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		742.32
06/20	752631	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		742.32
09/27	755831	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		596.95
09/27	755831	BARNWELL, BRIAN T		TOLL(S), NEW YORK STATE		257.67
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		38.09
		MAIL	04/01/18-09/30/18	BULK MAIL		25498.40
			04/01/18-09/30/18	UPS		201.00
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		1394.23
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						108912.46
TOTAL GENERAL EXPENDITURES.....						45175.12
TOTAL EXPENDITURES.....						154087.58
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						27131.72

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

PERSONAL SERVICE EXPENDITURES

BARRETT, DIDI D	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
FRANK, JESSICA I	05/17/18-06/22/18	INTERN	I	1903.50
MCCARTHY, THOMAS J	03/08/18-09/05/18	LEGISLATIVE AIDE	A	18487.59
MIDWOOD, JOHN T	03/08/18-03/12/18	COMMUNITY LIAISON	I	243.24
MIDWOOD, JOHN T	03/12/18	FIVE DAY DEFERRAL PAYMENT		405.40
MIDWOOD, JOHN T	03/12/18	LUMP SUM VACATION PAYMENT		1949.27
NAIDU, PAVAN K	03/08/18-09/05/18	DISTRICT OFFICE LIAISON	A	18262.45
STEIN, RICHARD A	03/08/18-09/05/18	CHIEF OF STAFF	A	25552.72
WILLIAMS, KRISTIN M	03/08/18-09/05/18	LEGISLATIVE DIRECTOR	A	22062.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/09	749400	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.17
04/12	749471	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
04/18	749717	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
04/19	749795	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.81
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/25	Z014530	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1418.47
04/25	Z014531	RAPKOW LTD	OFFICE RENTAL	1700.00
05/09	750819	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.47
05/09	750868	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/17	751180	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.68
05/25	Z014676	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1418.47
05/25	Z014677	RAPKOW LTD	OFFICE RENTAL	1700.00
06/08	752152	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
06/11	752293	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.59
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/20	752705	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.68
06/22	752849	CATHY TEMPLE	CUSTODIAL SERVICES	200.00
06/25	Z014829	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1418.47
06/25	Z014830	RAPKOW LTD	OFFICE RENTAL	1700.00
07/11	753588	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
07/11	753589	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.59
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/18	753845	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.26
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.48
07/25	Z014981	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1418.47
07/25	Z014982	RAPKOW LTD	OFFICE RENTAL	1700.00
08/08	754467	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.57
08/13	754562	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.82
08/20	754773	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.71
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/27	Z015129	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1418.47
08/27	Z015174	RAPKOW LTD	OFFICE RENTAL	1700.00
09/11	755381	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
09/13	755460	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARRETT, DIDI D. - Cont.						
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		289.95
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.30
09/19	755634	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.86
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		72.38
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		45.08
09/25	Z015282	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1418.47
09/25	Z015283	RAPKOW LTD		OFFICE RENTAL		1700.00
09/27	755810	CATHY TEMPLE		CUSTODIAL SERVICES		500.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	68.12
MAIL	04/01/18-09/30/18	BULK MAIL	30659.10
	04/01/18-09/30/18	UPS	39.97
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	3.29
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	189.46

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	128616.47
TOTAL GENERAL EXPENDITURES.....	21797.38

TOTAL EXPENDITURES..... 150413.85

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 30959.94

BARRON, CHARLES
CHAIR, SUBCOMMITTEE ON COMMUNITY INTEGRATION

PERSONAL SERVICE EXPENDITURES

BARRON, CHARLES	03/22/18-09/19/18	MEMBER OF ASSEMBLY	39749.97
BRAVO, JUAN N	03/08/18-09/05/18	COMMUNITY LIAISON	A 17701.19
FAULKNER, MELVIN A	03/08/18-09/05/18	COMMUNITY LIAISON	P 20942.35
JAMES-WALKER, ISAIAH M	05/17/18-06/22/18	INTERN	I 1903.50
LENNARD, AMERIA C	06/29/18-09/05/18	COMMUNITY LIAISON	P 3154.79
PLUMMER, VIOLA E	03/08/18-09/05/18	CHIEF OF STAFF	A 24432.72
WHITE, VALERIA D	03/08/18-09/05/18	OFFICE DIRECTOR	A 16703.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/16	749576	DONNA M ENOCH	CUSTODIAL SERVICES	200.00
04/18	749659	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.70
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
04/23	749924	BRENT FLAGLER	PUBLICATIONS	62.70
04/25	Z014487	HENICHAND BOODRAM	OFFICE RENTAL	2575.00
04/25	Z014487	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/14	751020	BRENT FLAGLER	PUBLICATIONS	36.30
05/14	751022	DONNA M ENOCH	CUSTODIAL SERVICES	200.00
05/14	751047	BRENT FLAGLER	PUBLICATIONS	74.75
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
05/15	751069	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	65.91
05/25	Z014636	HENICHAND BOODRAM	OFFICE RENTAL	2575.00
05/25	Z014636	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
06/08	752149	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.45
06/15	752571	BRENT FLAGLER	PUBLICATIONS	56.70
06/18	752572	DONNA M ENOCH	CUSTODIAL SERVICES	200.00
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/25	Z014784	HENICHAND BOODRAM	OFFICE RENTAL	2575.00
06/25	Z014784	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
07/05	753316	DONNA M ENOCH	CUSTODIAL SERVICES	200.00
07/11	753531	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.36
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.16
07/25	Z014936	HENICHAND BOODRAM	OFFICE RENTAL	2575.00
07/25	Z014936	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
08/03	754248	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	61.12
08/08	754460	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.25
08/09	754434	DONNA M ENOCH	CUSTODIAL SERVICES	200.00
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.02
08/21	754815	BRENT FLAGLER	PUBLICATIONS	10.45
08/21	754816	BRENT FLAGLER	PUBLICATIONS	64.10
08/27	Z015084	HENICHAND BOODRAM	OFFICE RENTAL	2575.00
08/27	Z015084	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
09/11	755358	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.57
09/18	755544	DONNA M ENOCH	CUSTODIAL SERVICES	200.00
09/18	755545	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	12.16
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.72
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	66.14
09/19	755585	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	71.71
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	82.63
09/25	Z015238	HENICHAND BOODRAM	OFFICE RENTAL	2575.00
09/25	Z015238	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
04/26	929568	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	151.13
05/08	929582	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	196.84
06/13	929617	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	137.86
09/12	929698	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	333.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARRON, CHARLES - Cont.						
09/12	929699	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		146.98
09/12	929700	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		166.89
TRAVEL EXPENDITURES						
05/03	750365	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		333.30
05/03	750366	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		328.40
05/03	750367	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		312.20
05/03	750368	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		312.20
05/03	750369	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		312.20
05/03	750376	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		327.20
05/03	750377	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		295.00
05/03	750378	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		676.40
05/03	750379	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		676.40
05/03	750380	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		502.40
05/03	750381	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		502.40
05/03	750388	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		486.20
05/03	750389	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		692.60
05/03	750390	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		1225.40
06/29	753204	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		533.60
06/29	753205	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		513.00
06/29	753206	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		513.00
06/29	753229	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		321.00
06/29	753230	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		183.00
06/29	753231	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		669.00
06/29	753232	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		669.00
06/29	753233	BARRON, CHARLES		LEGISLATIVE DUTIES, ALBANY		674.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		24.10
		MAIL	04/01/18-09/30/18	BULK MAIL		14750.05
			04/01/18-09/30/18	UPS		122.15
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		8.83
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		623.70

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	124588.48
TOTAL GENERAL EXPENDITURES.....	30921.97
TOTAL EXPENDITURES.....	155510.45
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15528.83

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

PERSONAL SERVICE EXPENDITURES

BENEDETTO, MICHAEL R	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
BENEDETTO, MICHAEL R	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		7211.50
ADAMS, JOSHUA E	03/08/18-09/05/18	LEGISLATIVE AIDE	A	20405.39
COLLAZZI, JOHN A	03/08/18-09/05/18	CHIEF OF STAFF	A	30625.14
FIGUERAS, IRIS D	03/08/18-09/05/18	COMMITTEE CLERK	P	10264.00
FIORIO, ELAINE	03/08/18-09/05/18	LEGISLATIVE AIDE	A	19066.76
KORRES, JOHN N	03/08/18-09/05/18	LEGISLATIVE AIDE	P	16389.49
MILLS, RENEE O	03/08/18-09/05/18	LEGISLATIVE AIDE	T	2988.57
REYES, SYLVIA N	03/08/18-09/05/18	LEGISLATIVE AIDE	P	6142.50
TULTON, LEON S	03/08/18-09/05/18	LEGISLATIVE AIDE	A	20405.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749180	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.83
04/06	749331	KORRES, JOHN N	OFFICE EQUIPMENT	199.99
04/09	749426	KEITH SCARBOROUGH	CUSTODIAL SERVICES	300.00
04/18	749672	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	92.81
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	199.78
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
04/25	Z014505	RIVERBAY CORP	OFFICE RENTAL	578.86
04/25	Z014506	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3612.10
05/03	750454	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.69
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	199.78
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.65
05/17	751193	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	91.92
05/25	Z014653	RIVERBAY CORP	OFFICE RENTAL	578.86
05/25	Z014654	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3612.10
06/06	751952	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
06/06	752000	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	207.65
06/08	752193	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	92.15
06/14	752506	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	42.42
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.73
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	199.78
06/25	752981	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BENEDETTO, MICHAEL R. - Cont.						
06/25	Z014804	RIVERBAY CORP		OFFICE RENTAL		578.86
06/25	Z014805	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL		3612.10
07/05	753320	KEITH SCARBOROUGH		CUSTODIAL SERVICES		300.00
07/13	753665	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		199.78
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.43
07/18	753854	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.39
07/19	753867	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		91.96
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.69
07/25	Z014956	RIVERBAY CORP		OFFICE RENTAL		578.86
07/26	754116	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
08/01	754220	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		107.03
08/03	754291	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		69.99
08/13	754535	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		199.78
08/15	754688	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.02
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.84
08/20	Z014957	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL		3612.10
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.50
08/27	Z015105	RIVERBAY CORP		OFFICE RENTAL		578.86
08/27	Z015106	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL		3612.10
09/05	755122	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		33.67
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.41
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		74.63
09/19	755585	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		199.78
09/19	755647	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.39
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		80.82
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		99.29
09/25	Z015258	RIVERBAY CORP		OFFICE RENTAL		578.86
09/25	Z015259	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL		3612.10
TRAVEL EXPENDITURES						
04/06	749224	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		914.14
04/06	749225	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		1088.14
04/12	749492	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		174.00
04/12	749506	BENEDETTO, MICHAEL R		TOLL(S), NEW YORK STATE		61.78
04/19	749765	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		392.14
04/27	750215	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		740.14
05/03	750247	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		740.14
05/14	750948	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		740.14
05/14	750949	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		914.14
05/15	751001	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		14.73
05/15	751001	BENEDETTO, MICHAEL R		TOLL(S), NEW YORK STATE		40.20
05/29	751578	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		740.14
05/29	751579	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		566.14
06/12	752246	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		566.14
06/12	752247	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		914.14
06/26	752907	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		1088.14

06/26	752908	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	914.14
06/26	752952	BENEDETTO, MICHAEL R	TOLL(S), NEW YORK STATE	67.99
07/27	754101	BENEDETTO, MICHAEL R	TOLL(S), NEW YORK STATE	74.42
07/27	754102	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	392.14
07/27	754103	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	566.14
09/07	755165	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	253.57
09/07	755166	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, BATAVIA	600.34
09/07	755167	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	566.14

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	33.96
MAIL	04/01/18-09/30/18	BULK MAIL	11064.55
	04/01/18-09/30/18	UPS	129.22
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	400.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	173248.71
TOTAL GENERAL EXPENDITURES.....	42523.75

TOTAL EXPENDITURES..... 215772.46

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11628.07

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

PERSONAL SERVICE EXPENDITURES

BICHOTTE, RODNEYSE	03/22/18-09/19/18	MEMBER OF ASSEMBLY	39749.97
AGYEMANG, ROBERT A	03/08/18-07/26/18	DIRECTOR COMMUNICATIONS	I 15150.00
DERRICK, LISA L	03/08/18-09/05/18	CHIEF OF STAFF	A 30838.23
DIABY, NAICHA	05/17/18-06/22/18	INTERN	I 1903.50
DUCLOSEL, THARA	06/14/18-09/05/18	DIRECTOR OF OPERATIONS	A 7383.51
GARCIA, MATTHEW K	03/08/18-04/18/18	LEGISLATIVE AIDE	I 2100.00
GARIBALLA, NASRA G	05/17/18-06/22/18	INTERN	I 1903.50
PEREZ, RUSH M	04/25/18-09/05/18	DIRECTOR COMMUNICATIONS	A 15706.79
PIERRE, ALLEN M	03/08/18-09/05/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 19638.28
TAYLOR, RONA C	03/08/18-03/30/18	SPECIAL ASSISTANT	I 850.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	749735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.08
04/25	Z014472	1310 -1312 FLATBUSH AVE LLC	NATURAL GAS - LANDLORD	168.92
04/25	Z014472	1310 -1312 FLATBUSH AVE LLC	OFFICE RENTAL	5150.00
04/25	Z014472	1310 -1312 FLATBUSH AVE LLC	OPERATING EXPENSES	295.61

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BICHOTTE, RODNEYSE - Cont.						
04/30	750291	GREENAIR CLEANING SYSTEMS INC		CUSTODIAL SERVICES		221.00
05/08	750696	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		1.99
05/09	750730	CALVIN HIBBERT EXTERMINATING INC		CUSTODIAL SERVICES		100.00
05/09	750732	STAPLES INC		OFFICE FURNISHINGS		52.19
05/09	750733	STAPLES INC		OFFICE SUPPLIES		35.84
05/09	750734	STAPLES INC		OFFICE SUPPLIES		29.99
05/09	750735	STAPLES INC		JANITORIAL SUPPLIES		40.77
05/18	751247	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.08
05/24	751502	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		1.99
05/24	751502	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		36.40
05/25	Z014620	1310 -1312 FLATBUSH AVE LLC		NATURAL GAS - LANDLORD		168.92
05/25	Z014620	1310 -1312 FLATBUSH AVE LLC		OFFICE RENTAL		5150.00
05/25	Z014620	1310 -1312 FLATBUSH AVE LLC		OPERATING EXPENSES		295.61
06/07	751955	CALVIN HIBBERT EXTERMINATING INC		CUSTODIAL SERVICES		100.00
06/21	752813	GREENAIR CLEANING SYSTEMS INC		CUSTODIAL SERVICES		119.00
06/25	752860	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		209.07
06/25	752981	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		4.50
06/25	752981	PETTY CASH - DISTRICT OFFICE		POSTAGE		100.00
06/26	752982	GREENAIR CLEANING SYSTEMS INC		CUSTODIAL SERVICES		221.00
06/29	753212	CALVIN HIBBERT EXTERMINATING INC		CUSTODIAL SERVICES		100.00
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.90
07/20	753873	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		209.01
07/20	753923	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
07/20	753923	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.40
07/20	753924	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
07/20	753924	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		16.93
07/20	753938	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		21.79
07/20	753938	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		45.96
07/23	753918	CALVIN HIBBERT EXTERMINATING INC		CUSTODIAL SERVICES		100.00
07/23	753933	GREENAIR CLEANING SYSTEMS INC		CUSTODIAL SERVICES		221.00
08/15	754621	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		209.01
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		49.98
09/12	755400	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.99
09/12	755401	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
09/12	755401	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		44.89
09/13	755410	GREENAIR CLEANING SYSTEMS INC		CUSTODIAL SERVICES		442.00
09/14	755454	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		209.01
09/18	755543	CALVIN HIBBERT EXTERMINATING INC		CUSTODIAL SERVICES		100.00
09/26	Z015330	1310-1312 FLATBUSH HMDC LLC		NATURAL GAS - LANDLORD		337.84
09/26	Z015330	1310-1312 FLATBUSH HMDC LLC		OFFICE RENTAL		10300.00
09/26	Z015330	1310-1312 FLATBUSH HMDC LLC		OPERATING EXPENSES		591.22
09/26	Z015331	1310-1312 FLATBUSH HMDC LLC		NATURAL GAS - LANDLORD		168.92
09/26	Z015331	1310-1312 FLATBUSH HMDC LLC		OFFICE RENTAL		5150.00
09/26	Z015331	1310-1312 FLATBUSH HMDC LLC		OPERATING EXPENSES		295.61
09/26	Z015332	1310-1312 FLATBUSH HMDC LLC		NATURAL GAS - LANDLORD		173.99
09/26	Z015332	1310-1312 FLATBUSH HMDC LLC		OFFICE RENTAL		5304.50
09/26	Z015332	1310-1312 FLATBUSH HMDC LLC		OPERATING EXPENSES		304.48

04/26	929568	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	58.24
05/08	929582	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	71.90
06/13	929617	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	52.54
09/12	929698	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	54.09
09/12	929699	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	54.15
09/12	929700	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	66.23

TRAVEL EXPENDITURES

04/06	749317	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	1295.41
04/24	749859	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	824.29
05/09	750666	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	851.97
05/15	751002	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	812.13
05/15	751029	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	694.18
05/21	751263	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	791.77
06/14	752398	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	853.95
06/19	752579	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	962.80
07/10	753404	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	965.85

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	39.08
MAIL	04/01/18-09/30/18	BULK MAIL	26349.48
	04/01/18-09/30/18	UPS	252.56
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	3.47
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1554.17

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	135223.78
TOTAL GENERAL EXPENDITURES.....	45808.86

TOTAL EXPENDITURES..... 181032.64

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 28198.76

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

PERSONAL SERVICE EXPENDITURES

BLAKE, MICHAEL A	03/22/18-09/19/18	MEMBER OF ASSEMBLY	39749.97
BROWN, CHANELLE M	04/24/18-09/04/18	DIRECTOR COMMUNICATIONS	I 8371.90
DUARTE MATEO, YAZMERLYN A	03/08/18-09/05/18	DEPUTY CHIEF OF STAFF	A 14613.63
GUERRERO, JOHANA K	04/16/18-09/05/18	SCHEDULER	P 4630.50
MARTINEZ, EMMANUEL J	04/09/18-09/05/18	CONSTITUENT LIAISON	A 7371.09
MARTINEZ, EMMANUEL J	06/11/18	FIVE DAY DEFERRAL PAYMENT	283.50
MURILLO, JOSHUA P	03/08/18-09/05/18	CONSTITUENT LIAISON	P 11967.02
PETTWAY, TARAYA N	05/17/18-06/22/18	INTERN	I 1903.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BLAKE, MICHAEL A. - Cont.							
		PHILSON-SKALSKI, SABRINA M	03/08/18-09/05/18	CHIEF OF STAFF	A		24931.40
		RODRIGUEZ, JESSIE L	03/08/18-03/09/18	CONSTITUENT SERVICES MANAGER	I		283.83
		RODRIGUEZ, JESSIE L	03/09/18	FIVE DAY DEFERRAL PAYMENT			709.59
		RODRIGUEZ, JESSIE L	03/09/18	LUMP SUM VACATION PAYMENT			835.89
		WILLIAMS, DELORIE T	05/17/18-06/22/18	INTERN	I		1903.50
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/05	749184	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			55.64
04/16	749524	ALEXIS PADILLA		CUSTODIAL SERVICES			150.00
04/19	749777	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
04/25	Z014502	CONCOURSE VILLAGE INC		OFFICE RENTAL			4774.05
05/09	750727	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			65.65
05/11	750928	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
05/25	Z014650	CONCOURSE VILLAGE INC		OFFICE RENTAL			4774.05
06/07	752062	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.18
06/21	752810	ALEXIS PADILLA		CUSTODIAL SERVICES			150.00
06/21	752811	ALEXIS PADILLA		CUSTODIAL SERVICES			150.00
06/25	752862	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
06/25	Z014801	CONCOURSE VILLAGE INC		OFFICE RENTAL			4774.05
07/11	753535	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.24
07/13	753665	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
07/16	753759	ALEXIS PADILLA		CUSTODIAL SERVICES			150.00
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			12.44
07/25	Z014953	CONCOURSE VILLAGE INC		OFFICE RENTAL			4774.05
08/08	754464	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			71.35
08/13	754535	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
08/17	754736	ALEXIS PADILLA		CUSTODIAL SERVICES			150.00
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			17.73
08/27	Z015102	CONCOURSE VILLAGE INC		OFFICE RENTAL			4774.05
09/10	755221	ALEXIS PADILLA		CUSTODIAL SERVICES			150.00
09/11	755362	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.26
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.11
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			94.77
09/19	755585	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			20.17
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			37.73
09/25	Z015255	CONCOURSE VILLAGE INC		OFFICE RENTAL			4774.05
TRAVEL EXPENDITURES							
04/12	749369	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY			1287.94
04/17	749564	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY			752.00
04/23	749834	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY			581.00
05/03	750274	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY			607.33

05/18	751227	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	638.30
05/21	751264	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	481.00
05/24	751488	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	579.00
06/15	752520	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	251.43
06/15	752521	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	616.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	73.13
MAIL	04/01/18-09/30/18	BULK MAIL	28961.60
	04/01/18-09/30/18	UPS	227.01
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	3.10
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1284.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	117555.32
TOTAL GENERAL EXPENDITURES.....	36527.71

TOTAL EXPENDITURES..... 154083.03

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 30548.85

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

PERSONAL SERVICE EXPENDITURES

BLANKENBUSH, KENNETH D	03/22/18-09/19/18	MEMBER OF ASSEMBLY	39749.97
BLANKENBUSH, KENNETH D	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT	4567.25
BUSHEN, CAMDEN J	03/08/18-09/05/18	COMMUNICATIONS COORDINATOR	A 14958.84
EGGLESTON, LINDSAY D	06/25/18-08/31/18	ADMINISTRATIVE ASSISTANT	I 3200.00
NABYWANIEC, JAMES A	03/08/18-09/05/18	LEGISLATIVE AIDE	T 3984.76
PECK, BRIAN S	03/08/18-09/05/18	CHIEF OF STAFF	A 26427.18
PETRAK, SARAH B	03/08/18-07/04/18	OFFICE MANAGER	I 8759.59

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749213	NATIONAL GRID	ELECTICITY - TRANSMISSION	55.33
04/05	749213	NATIONAL GRID	ELECTRICITY	31.69
04/05	749213	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
04/16	749525	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	5.95
04/16	749526	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	8.00
04/18	749639	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.02
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/23	749890	PETTY CASH - DISTRICT OFFICE	POSTAGE	230.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BLANKENBUSH, KENNETH D. - Cont.						
04/24	Z014543	6 S BROAD STREET LLC		OFFICE RENTAL		1125.00
04/27	750176	THAD R KIMPLE		CUSTODIAL SERVICES		175.00
04/27	750176	THAD R KIMPLE		JANITORIAL SUPPLIES		20.42
05/02	750418	NATIONAL GRID		ELECTICITY - TRANSMISSION		58.00
05/02	750418	NATIONAL GRID		ELECTRICITY		14.89
05/02	750418	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
05/04	750532	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		23.90
05/11	750898	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
05/11	750909	THAD R KIMPLE		CUSTODIAL SERVICES		175.00
05/17	751145	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/17	751176	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.47
05/23	Z014690	6 S BROAD STREET LLC		OFFICE RENTAL		1125.00
06/06	751951	NATIONAL GRID		ELECTICITY - TRANSMISSION		57.57
06/06	751951	NATIONAL GRID		ELECTRICITY		20.27
06/06	751951	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
06/11	752198	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		5.95
06/11	752228	THAD R KIMPLE		CUSTODIAL SERVICES		175.00
06/14	752490	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/14	752495	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.47
06/15	752547	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		8.00
06/15	752552	JOHNSON NEWSPAPER CORP		PUBLICATIONS		291.20
06/21	Z014843	6 S BROAD STREET LLC		OFFICE RENTAL		1125.00
07/05	753293	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		5.95
07/05	753382	NATIONAL GRID		ELECTICITY - TRANSMISSION		63.67
07/05	753382	NATIONAL GRID		ELECTRICITY		32.08
07/05	753382	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
07/12	753612	CAMDEN NEWS INC		PUBLICATIONS		30.00
07/16	753705	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		8.00
07/16	753716	THAD R KIMPLE		CUSTODIAL SERVICES		175.00
07/16	753716	THAD R KIMPLE		JANITORIAL SUPPLIES		8.00
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		225.68
07/18	753817	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.56
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.45
07/23	Z014995	6 S BROAD STREET LLC		OFFICE RENTAL		1125.00
07/27	754118	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		11.90
08/10	754532	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
08/10	754553	NATIONAL GRID		ELECTICITY - TRANSMISSION		77.67
08/10	754553	NATIONAL GRID		ELECTRICITY		46.32
08/10	754553	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
08/15	754671	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.38
08/16	754663	THAD R KIMPLE		CUSTODIAL SERVICES		175.00
08/16	754663	THAD R KIMPLE		JANITORIAL SUPPLIES		15.42
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.60
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/23	Z015143	6 S BROAD STREET LLC		OFFICE RENTAL		1125.00
08/27	754954	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		5.95
09/07	755320	NATIONAL GRID		ELECTICITY - TRANSMISSION		69.13

09/07 755320 NATIONAL GRID
 09/07 755320 NATIONAL GRID
 09/13 755418 THAD R KIMPLE
 09/18 755596 TIME WARNER CABLE
 09/18 755597 RICOH USA INC
 09/19 755604 VERIZON NEW YORK INC
 09/21 755712 RICOH USA INC
 09/21 Z015296 6 S BROAD STREET LLC
 09/24 755723 BLUE MOUNTAIN SPRING WATER
 09/24 755740 RICOH USA INC

ELECTRICITY 45.01
 NATURAL GAS - TRANSMISSION 24.52
 CUSTODIAL SERVICES 175.00
 INTERNET SERVICES 109.99
 OFFICE EQUIPMENT - MAINT/REPAIR 15.26
 PHONE-LOCAL & LONG DISTANCE 58.55
 OFFICE EQUIPMENT - MAINT/REPAIR 20.93
 OFFICE RENTAL 1125.00
 EQUIPMENT RENTAL/LEASE - OFFICE 8.00
 OFFICE EQUIPMENT - MAINT/REPAIR 27.64

TRAVEL EXPENDITURES

04/12 749477 BLANKENBUSH, KENNETH D
 04/24 749905 BLANKENBUSH, KENNETH D
 04/24 749906 BLANKENBUSH, KENNETH D
 05/03 750391 BLANKENBUSH, KENNETH D
 05/03 750392 BLANKENBUSH, KENNETH D
 05/29 751580 BLANKENBUSH, KENNETH D
 05/29 751581 BLANKENBUSH, KENNETH D
 06/08 752076 BLANKENBUSH, KENNETH D
 06/08 752077 BLANKENBUSH, KENNETH D
 06/26 752873 BLANKENBUSH, KENNETH D
 07/12 753466 BLANKENBUSH, KENNETH D
 07/17 753699 BLANKENBUSH, KENNETH D
 08/15 754605 BLANKENBUSH, KENNETH D

LEGISLATIVE DUTIES, ALBANY 962.65
 LEGISLATIVE DUTIES, ALBANY 962.36
 LEGISLATIVE DUTIES, ALBANY 1309.79
 LEGISLATIVE DUTIES, ALBANY 788.36
 LEGISLATIVE DUTIES, ALBANY 788.07
 LEGISLATIVE DUTIES, ALBANY 790.40
 LEGISLATIVE DUTIES, ALBANY 788.65
 LEGISLATIVE DUTIES, ALBANY 788.07
 LEGISLATIVE DUTIES, ALBANY 614.36
 LEGISLATIVE DUTIES, ALBANY 614.65
 LEGISLATIVE DUTIES, ALBANY 954.47
 LEGISLATIVE DUTIES, ALBANY 9.50
 LEGISLATIVE DUTIES, ALBANY 962.07

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/18-09/30/18 LONG DISTANCE CHARGES 9.68
 MAIL 04/01/18-09/30/18 BULK MAIL 23620.18
 04/01/18-09/30/18 UPS 336.25
 04/01/18-09/30/18 1ST & 3RD CLASS MAIL 17.29
 SUPPLIES 04/01/18-09/30/18 MISC. SUPPLIES 249.08

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 101647.59
 TOTAL GENERAL EXPENDITURES..... 20702.63

TOTAL EXPENDITURES..... 122350.22

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 24232.48

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
BOHEN, ERIK T.					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	BOHEN, ERIK T	04/30/18-09/19/18	MEMBER OF ASSEMBLY		32176.99
	CONRAD, JEFFREY M	04/30/18-09/05/18	DIRECTOR COMMUNICATIONS	P	11813.63
	FITZPATRICK, PAUL E JR	05/07/18-09/05/18	LEGISLATIVE AIDE	P	4775.34
	MACIEJEWSKI, ANDREA M	04/30/18-09/05/18	LEGISLATIVE AIDE	P	5063.01
	PURCELL, KAELAN P	05/14/18-09/05/18	LEGISLATIVE AIDE	A	8975.29
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/25	Z014567	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL		1785.59
05/10	750857	TIME WARNER CABLE	INTERNET SERVICES		244.83
05/25	Z014715	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL		1785.59
06/06	751952	PETTY CASH - DISTRICT OFFICE	POSTAGE		144.79
06/11	752200	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES		38.98
06/11	752294	TIME WARNER CABLE	INTERNET SERVICES		382.70
06/25	Z014865	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL		1785.59
06/26	752984	SHRED-IT USA INC	MISC SUPPLIES/SERVICES		147.58
06/29	753214	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES		50.00
07/05	753311	XPRESS SIGNS INC	OFFICE IMPROVEMENTS - LEASED		550.00
07/25	Z015019	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL		1785.59
07/26	754116	PETTY CASH - DISTRICT OFFICE	POSTAGE		150.00
08/08	754477	PETTY CASH - DISTRICT OFFICE	POSTAGE		100.00
08/14	754617	TIME WARNER CABLE	INTERNET SERVICES		61.97
08/16	754655	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES		100.00
08/27	Z015166	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL		1785.59
09/05	755145	PETTY CASH - DISTRICT OFFICE	POSTAGE		150.00
09/07	755311	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		38.13
09/11	755371	TIME WARNER CABLE	INTERNET SERVICES		192.60
09/17	755507	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES		100.00
09/25	Z015318	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL		1785.59
TRAVEL EXPENDITURES					
05/21	751250	BOHEN,ERIK T	LEGISLATIVE DUTIES, ALBANY		924.39
06/08	752078	BOHEN,ERIK T	LEGISLATIVE DUTIES, ALBANY		803.23
06/08	752079	BOHEN,ERIK T	LEGISLATIVE DUTIES, ALBANY		750.19
06/08	752080	BOHEN,ERIK T	LEGISLATIVE DUTIES, ALBANY		583.02
06/08	752081	BOHEN,ERIK T	LEGISLATIVE DUTIES, ALBANY		750.14
06/21	752767	BOHEN,ERIK T	LEGISLATIVE DUTIES, ALBANY		1096.85
06/29	753171	BOHEN,ERIK T	LEGISLATIVE DUTIES, ALBANY		939.00
07/10	753428	BOHEN,ERIK T	LEGISLATIVE DUTIES, ALBANY		879.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	.19
MAIL	04/01/18-09/30/18	BULK MAIL	14089.74
	04/01/18-09/30/18	UPS	87.75
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	576.05
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			62804.26
TOTAL GENERAL EXPENDITURES.....			19890.94
TOTAL EXPENDITURES.....			82695.20
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			14753.73

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

PERSONAL SERVICE EXPENDITURES

BRABENEC, KARL A	03/22/18-09/19/18	MEMBER OF ASSEMBLY	39749.97
BRABENEC, KARL A	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT	4326.88
COLEMAN, JOSEPH E	03/08/18-09/05/18	CHIEF OF STAFF	P 12465.70
DOLAN, MICHAEL J	03/08/18-09/05/18	COMMUNITY LIAISON	P 4731.87
EDZENGA, SUZANNE M	03/08/18-09/05/18	DISTRICT OFFICE MANAGER	A 21589.95
KNIGHT, JENA L	05/30/18-08/20/18	SPECIAL ASSISTANT	I 3398.63
O'CONNELL, JAMES III	03/08/18-03/30/18	SPECIAL ASSISTANT	I 176.80
O'CONNELL, KATHLEEN M	03/08/18-09/05/18	OFFICE ASSISTANT	P 5268.91
ZYGMUNT, RYAN M	03/08/18-09/05/18	COMMUNITY RELATIONS DIRECTOR	P 4986.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 749302	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	24.92
04/17 749601	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	46.90
04/17 749601	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	39.73
04/17 749601	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	24.10
04/17 749601	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	48.31
04/19 749738	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	217.61
04/23 749890	PETTY CASH - DISTRICT OFFICE	POSTAGE	50.00
04/23 749936	SELENA HUDAK	CUSTODIAL SERVICES	95.00
04/25 Z014521	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1750.00
05/04 750492	PETTY CASH - DISTRICT OFFICE	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
05/22 751389	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	48.94
05/22 751389	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	37.20
05/22 751389	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	10.72

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRABENEC, KARL A. - Cont.						
05/22	751389	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		30.64
05/24	751511	PETTY CASH - DISTRICT OFFICE		POSTAGE		50.47
05/25	751510	SELENA HUDAK		CUSTODIAL SERVICES		95.00
05/25	Z014668	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1750.00
05/29	751629	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		217.61
06/15	752541	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		229.60
06/20	752729	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		60.90
06/20	752729	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		55.11
06/20	752729	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		20.29
06/21	752820	SELENA HUDAK		CUSTODIAL SERVICES		95.00
06/25	Z014820	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1750.00
06/27	753169	PETTY CASH - DISTRICT OFFICE		POSTAGE		50.00
07/05	753312	BRABENEC, KARL A		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
07/05	753313	BRABENEC, KARL A		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
07/05	753313	BRABENEC, KARL A		OFFICE SUPPLIES		35.91
07/18	753764	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		829.53
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.61
07/24	753994	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		80.95
07/24	753994	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		75.26
07/24	753994	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		21.32
07/25	754011	SELENA HUDAK		CUSTODIAL SERVICES		95.00
07/25	754035	PETTY CASH - DISTRICT OFFICE		POSTAGE		50.00
07/25	Z014972	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1750.00
08/03	754247	BRABENEC, KARL A		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
08/03	754247	BRABENEC, KARL A		OFFICE SUPPLIES		22.93
08/16	754662	SELENA HUDAK		CUSTODIAL SERVICES		95.00
08/16	754667	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		239.51
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.42
08/23	754922	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		90.12
08/23	754922	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		93.95
08/23	754922	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		21.32
08/27	Z015121	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1750.00
09/06	755125	BRABENEC, KARL A		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
09/06	755125	BRABENEC, KARL A		OFFICE SUPPLIES		39.91
09/12	755388	PETTY CASH - DISTRICT OFFICE		POSTAGE		50.00
09/13	755417	SELENA HUDAK		CUSTODIAL SERVICES		95.00
09/14	755455	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		229.51
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.05
09/20	755696	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		82.46
09/20	755696	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		64.25
09/20	755696	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		21.32
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.79
09/25	Z015274	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1750.00

TRAVEL EXPENDITURES

04/12	749401	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	1052.39
04/26	750114	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	704.39
05/03	750321	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	704.39
05/10	750888	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	530.39
05/17	751089	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	530.39
05/29	751582	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	704.39
06/06	751905	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	182.39
06/06	751906	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	356.39
06/18	752565	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	878.39
06/21	752768	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	704.39
07/06	753328	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	704.39

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	11.38
MAIL	04/01/18-09/30/18	BULK MAIL	30677.05
	04/01/18-09/30/18	UPS	311.28
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	876.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	96694.99
TOTAL GENERAL EXPENDITURES.....	21506.41
TOTAL EXPENDITURES.....	118201.40
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	31875.73

**BRAUNSTEIN, EDWARD C.
VICE CHAIR, MAJORITY STEERING COMMITTEE
CHAIR, SUBCOMMITTEE ON TRUST AND ESTATES**

PERSONAL SERVICE EXPENDITURES

BRAUNSTEIN, EDWARD	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
BRAUNSTEIN, EDWARD	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		6009.63
ANTONOPOULOS, JASON D	03/08/18-09/05/18	COMMUNITY LIAISON	P	9658.01
AUSTIN, ASHLEY A	05/17/18-06/22/18	INTERN	I	1903.50
FISCHER, DAVID M	03/08/18-09/05/18	CHIEF OF STAFF	A	38632.07
KUZNIEWSKI, KAYLA J	03/12/18-05/16/18	LEGISLATIVE ASSISTANT	I	1536.00
PLAKAS, KLEANTHIS A	03/12/18-08/30/18	SPECIAL ASSISTANT	I	4547.36
URBINDER, SETH H	03/08/18-09/05/18	SPECIAL ASSISTANT	A	26296.84
YOON, ARIADNE B	03/08/18-09/05/18	SPECIAL ASSISTANT	A	24486.32

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRAUNSTEIN, EDWARD C. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	749289	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
04/12	749474	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.49
04/12	749474	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
04/18	749664	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.18
04/20	749816	UNITED SANITATION INC		CUSTODIAL SERVICES		125.00
04/23	749845	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
04/23	749974	VERIZON NEW YORK INC		INTERNET SERVICES		111.97
04/25	Z014459	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
05/03	750479	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.49
05/03	750479	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
05/04	750472	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
05/15	751070	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.18
05/17	751210	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
05/18	751300	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		3.59
05/21	751327	UNITED SANITATION INC		CUSTODIAL SERVICES		125.00
05/22	751402	VERIZON NEW YORK INC		INTERNET SERVICES		111.97
06/06	751952	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		4.77
06/07	751956	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
06/11	752206	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.49
06/11	752206	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
06/13	752380	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.18
06/15	752548	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
06/26	752987	VERIZON NEW YORK INC		INTERNET SERVICES		111.97
06/29	753224	UNITED SANITATION INC		CUSTODIAL SERVICES		125.00
07/05	753393	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
07/11	753604	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.49
07/11	753604	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		23.93
07/18	753826	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.18
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.61
07/23	753970	VERIZON NEW YORK INC		INTERNET SERVICES		111.97
07/27	754119	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
07/27	754123	UNITED SANITATION INC		CUSTODIAL SERVICES		125.00
07/30	754162	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.49
07/30	754162	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		23.93
08/09	754432	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
08/15	754631	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.16
08/17	754739	UNITED SANITATION INC		CUSTODIAL SERVICES		125.00
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.68
08/20	Z015172	ORPHEUS REALTY LLC		OFFICE RENTAL		10338.00
08/22	754813	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		51.73
08/22	754813	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
08/22	754813	PETTY CASH - DISTRICT OFFICE		SHIPPING		9.63

08/22 754817 CHRISTIAN REYES
 08/22 754847 VERIZON NEW YORK INC
 08/27 Z015173 ORPHEUS REALTY LLC
 08/30 755097 NESTLE WATERS NORTH AMERICA
 08/30 755097 NESTLE WATERS NORTH AMERICA
 09/13 755408 CHRISTIAN REYES
 09/18 755531 VERIZON NEW YORK INC
 09/18 755584 AT&T CORP
 09/18 755597 RICOH USA INC
 09/19 755588 CHRISTIAN REYES
 09/19 755595 UNITED SANITATION INC
 09/21 755712 RICOH USA INC
 09/24 755717 VERIZON NEW YORK INC
 09/24 755740 RICOH USA INC
 09/25 Z015210 ORPHEUS REALTY LLC

CUSTODIAL SERVICES 75.00
 INTERNET SERVICES 111.97
 OFFICE RENTAL 3446.00
 EQUIPMENT RENTAL/LEASE - OFFICE 5.49
 OFFICE SUPPLIES 23.93
 CUSTODIAL SERVICES 75.00
 PHONE-LOCAL & LONG DISTANCE 61.26
 PHONE-LOCAL & LONG DISTANCE .84
 OFFICE EQUIPMENT - MAINT/REPAIR 13.84
 CUSTODIAL SERVICES 75.00
 CUSTODIAL SERVICES 125.00
 OFFICE EQUIPMENT - MAINT/REPAIR 33.19
 INTERNET SERVICES 111.97
 OFFICE EQUIPMENT - MAINT/REPAIR 40.90
 OFFICE RENTAL 3446.00

TRAVEL EXPENDITURES

04/06 749128 BRAUNSTEIN, EDWARD C
 04/06 749129 BRAUNSTEIN, EDWARD C
 04/12 749455 BRAUNSTEIN, EDWARD C
 05/03 750248 BRAUNSTEIN, EDWARD C
 05/10 750779 BRAUNSTEIN, EDWARD C
 05/14 750964 BRAUNSTEIN, EDWARD C
 05/17 751090 BRAUNSTEIN, EDWARD C
 06/05 751805 BRAUNSTEIN, EDWARD C
 06/08 752082 BRAUNSTEIN, EDWARD C
 06/12 752248 BRAUNSTEIN, EDWARD C
 06/18 752566 BRAUNSTEIN, EDWARD C
 06/29 753207 BRAUNSTEIN, EDWARD C
 06/29 753208 BRAUNSTEIN, EDWARD C

LEGISLATIVE DUTIES, ALBANY 778.48
 LEGISLATIVE DUTIES, ALBANY 778.48
 LEGISLATIVE DUTIES, ALBANY 1300.48
 LEGISLATIVE DUTIES, ALBANY 489.48
 LEGISLATIVE DUTIES, ALBANY 604.48
 LEGISLATIVE DUTIES, ALBANY 778.48
 LEGISLATIVE DUTIES, ALBANY 778.48
 LEGISLATIVE DUTIES, ALBANY 256.48
 LEGISLATIVE DUTIES, ALBANY 604.48
 LEGISLATIVE DUTIES, ALBANY 430.48
 LEGISLATIVE DUTIES, ALBANY 778.48
 LEGISLATIVE DUTIES, ALBANY 778.48
 LEGISLATIVE DUTIES, ALBANY 778.10

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/18-09/30/18 LONG DISTANCE CHARGES 13.22
 MAIL 04/01/18-09/30/18 BULK MAIL 29312.86
 04/01/18-09/30/18 UPS 269.80
 04/01/18-09/30/18 1ST & 3RD CLASS MAIL .47
 SUPPLIES 04/01/18-09/30/18 MISC. SUPPLIES 228.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 152819.70
 TOTAL GENERAL EXPENDITURES..... 33122.12

TOTAL EXPENDITURES..... 185941.82

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 29824.96

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BRINDISI, ANTHONY J.						
CHAIR, SUBCOMMITTEE ON STUDENTS WITH SPECIAL NEEDS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BRINDISI, ANTHONY J	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
	BORMANN, SARAH F	03/08/18-09/05/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		27228.85
	CALOGERO, CAITLIN A	03/08/18-09/05/18	CHIEF OF STAFF	A		26177.97
	SACCOMAN, MICHAEL A	05/17/18-06/22/18	INTERN	I		1903.50
	STEMEN, JOHN A	03/08/18-09/05/18	DIRECTOR COMMUNICATIONS	A		25982.29
	TOBIN, KIMBERLY P	03/08/18-09/05/18	ADMINISTRATIVE AIDE	A		14329.69
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	748960	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			53.27
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.13
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES			109.99
04/25	750040	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.88
04/27	750266	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.12
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES			109.99
05/23	751454	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.72
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES			109.99
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.36
06/27	753066	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.69
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.05
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES			109.99
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			13.30
07/25	754015	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.79
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			24.98
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES			109.99
08/22	754851	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			68.60
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES			109.99
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			59.78
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			52.65
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			86.71
09/26	755756	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.78
TRAVEL EXPENDITURES						
04/06	749318	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY			1032.55
04/24	749860	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY			280.55
05/03	750352	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY			280.55
05/14	750930	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY			280.55
05/21	751251	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY			395.55
05/21	751265	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY			280.55

06/01	751731	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	162.55
06/05	751822	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	221.55
06/14	752399	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	513.55
06/19	752599	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	454.55
06/29	753083	BRINDISI, ANTHONY J	LEGISLATIVE DUTIES, ALBANY	510.55

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	11.86
MAIL	04/01/18-09/30/18	BULK MAIL	11450.71
	04/01/18-09/30/18	UPS	113.49
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1357.21

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	135372.27
TOTAL GENERAL EXPENDITURES.....	5973.80

TOTAL EXPENDITURES..... 141346.07

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 12933.27

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

PERSONAL SERVICE EXPENDITURES

BRONSON, HARRY B	03/22/18-09/19/18	MEMBER OF ASSEMBLY	39749.97
BRONSON, HARRY B	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT	6009.63
DI PALMA, NANCY A	05/17/18-06/15/18	INTERN	I 1551.00
DINARDO, LISA F	05/17/18-06/22/18	INTERN	I 1903.50
HIPOLITO, ALEX P	03/08/18-09/05/18	LEGISLATIVE ASSISTANT	A 17072.17
MORABITO, ELIZABETH E	03/08/18-09/05/18	LEGISLATIVE ASSISTANT	A 16324.28
REDICK, CHERYL L	03/08/18-06/14/18	ADMINISTRATIVE ASSISTANT	I 8520.00
RICHARDS, ALLAN L	03/08/18-09/05/18	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A 29537.87
SKOOG-HARVEY, JENNIFER L	03/08/18-09/05/18	CHIEF OF STAFF	A 30285.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749146	CSI NORTHEAST INC	INTERPRETATION/TRANSLATION	79.00
04/05	749203	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	60.52
04/05	749203	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	35.92
04/05	749203	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	96.01
04/05	749203	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	71.52
04/09	749398	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.20
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.32
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRONSON, HARRY B. - Cont.						
04/25	Z014553	ARTWALK CENTER LLC		OFFICE RENTAL		1944.00
04/30	750300	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
04/30	750300	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		12.90
05/01	750339	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		23.39
05/02	750413	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		65.53
05/02	750413	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		75.89
05/02	750413	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		100.62
05/02	750413	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		64.69
05/09	750726	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		81.92
05/14	751063	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.22
05/17	751145	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/25	Z014701	ARTWALK CENTER LLC		OFFICE RENTAL		1944.00
05/31	751759	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		67.11
05/31	751759	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		52.41
05/31	751759	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		19.21
05/31	751759	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		33.58
06/06	752000	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		71.07
06/11	752148	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		81.92
06/14	752490	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/15	752563	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.55
06/20	752688	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
06/20	752689	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
06/20	752689	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		21.85
06/20	752691	GANNETT CO INC		PUBLICATIONS		313.03
06/25	Z014851	ARTWALK CENTER LLC		OFFICE RENTAL		1944.00
07/05	753378	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		84.88
07/05	753378	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		60.79
07/05	753378	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		3.00
07/05	753378	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		17.52
07/13	753625	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.35
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.44
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.01
07/25	Z015005	ARTWALK CENTER LLC		OFFICE RENTAL		1944.00
08/01	754229	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		106.81
08/01	754229	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		100.81
08/01	754229	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		2.80
08/01	754229	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		16.68
08/06	754388	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
08/06	754388	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		98.70
08/08	754407	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.98
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/22	754813	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.06
08/27	Z015152	ARTWALK CENTER LLC		OFFICE RENTAL		1944.00
08/30	755006	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
08/30	755006	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		25.80

09/07	755273	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	108.74
09/07	755273	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	91.67
09/07	755273	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	2.80
09/07	755273	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.67
09/10	755294	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.98
09/11	755367	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
09/12	755382	RICHARDS,ALLAN L	OFFICE FURNISHINGS	1249.89
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.21
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.01
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.99
09/25	Z015306	ARTWALK CENTER LLC	OFFICE RENTAL	1944.00
09/26	755794	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
09/26	755794	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	23.04

TRAVEL EXPENDITURES

04/06	749088	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1026.31
04/19	749766	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1374.02
04/27	750216	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	368.51
05/03	750353	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	763.80
05/10	750780	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	852.31
05/17	751091	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	852.31
06/04	751776	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	852.31
06/08	752083	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	678.31
06/14	752400	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1025.28
06/26	752874	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	999.15
07/12	753467	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1026.02

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	18.85
MAIL	04/01/18-09/30/18	BULK MAIL	17229.04
	04/01/18-09/30/18	UPS	92.00
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	356.67
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1060.59

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	150954.36
TOTAL GENERAL EXPENDITURES.....	26515.28

TOTAL EXPENDITURES..... 177469.64

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 18757.15

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BUCHWALD, DAVID E.						
CHAIR, SUBCOMMITTEE ON ELECTION DAY OPERATIONS AND VOTER DISENFRANCHISEMENT						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BUCHWALD, DAVID E	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
	DONOVAN, KERRY T	03/08/18-09/05/18	DIRECTOR COMMUNICATIONS	A		17482.87
	KONIOWKA, RANDY S	06/29/18	FIVE DAY DEFERRAL PAYMENT			767.12
	KONIOWKA, RANDY S	03/08/18-06/29/18	LEGISLATIVE DIRECTOR	I		12580.77
	KONIOWKA, RANDY S	06/29/18	LUMP SUM VACATION PAYMENT			4021.24
	MUGHAL, MADIHA L	03/08/18-09/05/18	OFFICE MANAGER	P		6606.49
	ORLANDO, JOSEPH J	03/08/18-09/05/18	DISTRICT OFFICE DIRECTOR	A		15327.05
	ROITHMAYR, ALEXANDER E	03/08/18-09/05/18	CHIEF OF STAFF	A		27242.68
	VAISEY, BLAKE CG	05/17/18-06/22/18	INTERN	I		1903.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749277	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			7.99
04/05	749277	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			25.91
04/05	749302	PETTY CASH - DISTRICT OFFICE	POSTAGE			250.00
04/18	749721	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.28
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.10
04/25	Z014519	100 SOUTH BEDFORD LLC	OFFICE RENTAL			3680.00
04/25	Z014519	100 SOUTH BEDFORD LLC	OPERATING EXPENSES			345.00
05/09	750689	BUCHWALD, DAVID E	OFFICE SUPPLIES			186.08
05/11	750911	BUCHWALD, DAVID E	OFFICE FURNISHINGS			56.99
05/11	750911	BUCHWALD, DAVID E	OFFICE SUPPLIES			254.20
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
05/14	751058	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			57.95
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			2.81
05/15	751048	BUCHWALD, DAVID E	OFFICE FURNISHINGS			300.16
05/15	751048	BUCHWALD, DAVID E	OFFICE SUPPLIES			103.48
05/17	751200	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.74
05/21	751347	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			27.99
05/21	751348	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			27.99
05/21	751349	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			7.99
05/21	751349	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			89.48
05/21	751350	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			27.99
05/25	Z014666	100 SOUTH BEDFORD LLC	OFFICE RENTAL			3680.00
05/25	Z014666	100 SOUTH BEDFORD LLC	OPERATING EXPENSES			345.00
06/13	752386	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.74
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.45
06/22	752887	PETTY CASH - DISTRICT OFFICE	POSTAGE			250.00
06/22	752902	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			7.99
06/22	752902	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			36.20

06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	217.55
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.74
07/16	Z014818	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
07/16	Z014818	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
07/18	753861	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.83
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	74.50
07/25	Z014970	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
07/25	Z014970	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/15	754633	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.66
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	75.66
08/21	754821	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
08/21	754821	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.20
08/21	754822	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
08/21	754822	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	43.91
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.23
08/27	Z015119	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
08/27	Z015119	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.48
09/19	755585	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/19	755615	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.82
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.02
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	54.66
09/25	Z015272	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
09/25	Z015272	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00

TRAVEL EXPENDITURES

05/15	751003	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	392.49
05/15	751004	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	457.86
05/15	751005	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	395.52
05/15	751006	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	398.86
05/15	751007	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	561.09
05/15	751008	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	746.86
05/15	751009	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	746.86
05/15	751010	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	920.86
05/15	751011	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	572.86
05/15	751012	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	457.86

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	63.17
MAIL	04/01/18-09/30/18	BULK MAIL	44859.16
	04/01/18-09/30/18	UPS	119.56
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	899.61

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BUCHWALD, DAVID E. - Cont.						
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		125681.69
				TOTAL GENERAL EXPENDITURES.....		33001.48
				TOTAL EXPENDITURES.....		158683.17
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		45941.50

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

PERSONAL SERVICE EXPENDITURES

BUTLER, MARC W	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
BUTLER, MARC W	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT			8653.89
COCKETT, LINDA S	03/08/18-09/05/18	OFFICE MANAGER	A		21764.99
DEMPSEY SCIALDO, DEBORAH A	03/08/18-09/05/18	CHIEF OF STAFF	A		35211.54
HATZEL, CHARLOTTE A	05/21/18-06/20/18	INTERN	I		2314.03
MACVEAN, DOROTHY J	03/08/18-09/05/18	OFFICE MANAGER - MINORITY	P		14001.39
MARTIN, NANCY K	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	T		3085.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749022	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		53.21
04/05	749288	BETH A FULLINGTON	CUSTODIAL SERVICES		100.00
04/13	749527	CAMPIONE WATER COMPANY LLC	EQUIPMENT RENTAL/LEASE - OFFICE		39.00
04/19	749648	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		91.38
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		3.74
04/20	749819	ONEIDA-HERKIMER SOLID WASTE MANAGEMENT	CUSTODIAL SERVICES		63.00
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES		169.90
04/24	749990	WEX BANK	GASOLINE (STATE VEHICLES)		114.32
04/24	Z014539	C SCIALDO & SONS INC	OFFICE RENTAL		1590.00
05/02	750435	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.89
05/08	750688	BETH A FULLINGTON	CUSTODIAL SERVICES		100.00
05/10	750881	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		85.74
05/11	750900	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES		108.60

05/11	750901	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	43.63
05/11	750903	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS	138.60
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.35
05/15	751079	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
05/16	751104	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	486.83
05/16	751105	WEX BANK	GASOLINE (STATE VEHICLES)	208.20
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	169.90
05/18	751307	HUMMELS OFFICE EQUIPMENT CO INC	OFFICE FURNISHINGS	880.00
05/23	Z014685	C SCIALDO & SONS INC	OFFICE RENTAL	1590.00
06/05	751876	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.62
06/06	752000	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	553.16
06/11	752211	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
06/11	752222	ONEIDA-HERKIMER SOLID WASTE MANAGEMENT	CUSTODIAL SERVICES	63.00
06/11	752224	WM J KLINE & SON INC	PUBLICATIONS	45.00
06/13	752324	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	86.05
06/13	752425	CAMPIONE WATER COMPANY LLC	OFFICE SUPPLIES	34.75
06/13	752426	CAMPIONE WATER COMPANY LLC	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
06/13	752427	CAMPIONE WATER COMPANY LLC	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	169.90
06/15	752558	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.64
06/18	746685A	REFUND	PHONE-LOCAL & LONG DISTANCE	-35.39
06/21	Z014838	C SCIALDO & SONS INC	OFFICE RENTAL	1590.00
06/27	753065	SECOND WIND INC	PUBLICATIONS	30.00
07/02	753253	WEX BANK	GASOLINE (STATE VEHICLES)	219.73
07/03	753262	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.77
07/05	753392	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
07/12	753613	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	53.13
07/12	753614	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	38.70
07/13	753622	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	86.56
07/13	753707	CAMPIONE WATER COMPANY LLC	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.76
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	318.98
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	43.44
07/20	753911	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	120.12
07/20	753913	WEX BANK	GASOLINE (STATE VEHICLES)	178.89
07/23	Z014990	C SCIALDO & SONS INC	OFFICE RENTAL	1590.00
08/01	754208	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.57
08/06	754313	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
08/06	754366	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
08/08	754490	WEX BANK	GASOLINE (STATE VEHICLES)	219.41
08/10	754516	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.42
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	58.48
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	194.94
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.45
08/23	Z015138	C SCIALDO & SONS INC	OFFICE RENTAL	1590.00
08/27	754955	CAMPIONE WATER COMPANY LLC	OFFICE SUPPLIES	34.75
08/29	755019	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.70
09/06	755137	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
09/06	755138	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	81.02
09/10	755229	ONEIDA-HERKIMER SOLID WASTE MANAGEMENT	CUSTODIAL SERVICES	63.00
09/13	755457	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.56
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.99
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	399.94
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	237.49
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.50
09/21	Z015291	C SCIALDO & SONS INC	OFFICE RENTAL	1590.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BUTLER, MARC W. - Cont.						
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.58
09/25	755747	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
09/25	755750	WEX BANK		GASOLINE (STATE VEHICLES)		185.23
TRAVEL EXPENDITURES						
04/09	749354	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		929.00
04/12	749402	BUTLER, MARC W		TOLL(S), NEW YORK STATE		58.48
04/19	749767	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		59.00
04/24	749907	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		581.00
05/03	750275	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
05/07	750606	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		407.00
05/21	751266	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		407.00
05/23	751373	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		407.00
06/06	751907	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		59.00
06/06	751908	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
06/12	752249	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		407.00
06/20	752632	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		581.00
06/26	752953	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		581.00
07/19	753767	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
09/07	755168	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
09/07	755169	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		233.00
09/26	755745	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY		59.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		24.91
		MAIL	04/01/18-09/30/18	BULK MAIL		6727.30
			04/01/18-09/30/18	UPS		199.82
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		3.25
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		689.07
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						124781.49
TOTAL GENERAL EXPENDITURES.....						22556.21
TOTAL EXPENDITURES.....						147337.70
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						7644.35

BYRNE, KEVIN M.
RANKING MINORITY MEMBER, AGING COMMITTEE

PERSONAL SERVICE EXPENDITURES

BYRNE, KEVIN M	03/22/18-09/19/18	MEMBER OF ASSEMBLY	39749.97
BYRNE, KEVIN M	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT	4326.88
BRUEN, CIARAN P	03/08/18-09/05/18	DISTRICT OFFICE DIRECTOR	A 19945.12
COVUCCI, MATTHEW J	03/08/18-09/05/18	CHIEF OF STAFF	A 27424.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	749499	NYSEG	ELECTICITY - TRANSMISSION	55.87
04/12	749499	NYSEG	ELECTRICITY	33.79
04/12	749499	NYSEG	NATURAL GAS	121.09
04/12	749499	NYSEG	NATURAL GAS - TRANSMISSION	130.76
04/18	749675	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.13
04/23	749890	PETTY CASH - DISTRICT OFFICE	POSTAGE	100.00
04/23	749980	COMCAST	INTERNET SERVICES	136.10
04/25	750075	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	573.00
04/25	Z014520	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL	1950.00
04/26	750205	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	57.26
04/30	750297	THE BUFFALO PROJECT	PUBLICATIONS	80.00
05/09	750795	NYSEG	NATURAL GAS	129.60
05/09	750795	NYSEG	NATURAL GAS - TRANSMISSION	126.06
05/14	736765A	REFUND	PHONE-LOCAL & LONG DISTANCE	-20.90
05/17	751197	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.59
05/21	751345	GATEWAY TO DUTCHESS PAPERS INC	PUBLICATIONS	20.00
05/25	751505	COMCAST	INTERNET SERVICES	136.10
05/25	Z014667	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL	1950.00
06/07	751988	GATEWAY TO DUTCHESS PAPERS INC	PUBLICATIONS	20.00
06/11	752314	NYSEG	ELECTICITY - TRANSMISSION	80.19
06/11	752314	NYSEG	ELECTRICITY	74.55
06/11	752314	NYSEG	NATURAL GAS	110.72
06/11	752314	NYSEG	NATURAL GAS - TRANSMISSION	208.41
06/13	752384	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.59
06/25	Z014819	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL	1950.00
06/28	753160	COMCAST	INTERNET SERVICES	136.10
06/29	753228	PETTY CASH - DISTRICT OFFICE	OFFICE IMPROVEMENTS - LEASED	79.85
07/05	753403	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	11.29
07/10	753513	NYSEG	NATURAL GAS	108.13
07/10	753513	NYSEG	NATURAL GAS - TRANSMISSION	161.38
07/18	753858	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.68
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.42
07/25	Z014971	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL	1950.00
07/26	754033	COMCAST	INTERNET SERVICES	136.10
08/03	754272	PETTY CASH - DISTRICT OFFICE	POSTAGE	100.00
08/07	754324	COVUCCI, MATTHEW J	OFFICE FURNISHINGS	383.92
08/10	754542	NYSEG	ELECTICITY - TRANSMISSION	120.89
08/10	754542	NYSEG	ELECTRICITY	123.61
08/10	754542	NYSEG	NATURAL GAS	118.84
08/10	754542	NYSEG	NATURAL GAS - TRANSMISSION	176.00
08/15	754646	PETTY CASH - DISTRICT OFFICE	POSTAGE	200.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BYRNE, KEVIN M. - Cont.						
08/15	754692	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.50
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.38
08/22	744926A	REFUND		NATURAL GAS - TRANSMISSION		-57.99
08/23	754895	COMCAST		INTERNET SERVICES		136.10
08/27	754953	PETTY CASH - DISTRICT OFFICE		POSTAGE		50.00
08/27	Z015120	STARR RIDGE OFFICE BUILDING LLC		OFFICE RENTAL		1950.00
09/06	755206	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		28.29
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		41.71
09/19	755613	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.68
09/20	755619	NYSEG		ELECTICITY - TRANSMISSION		60.47
09/20	755619	NYSEG		ELECTRICITY		60.71
09/20	755619	NYSEG		NATURAL GAS		273.96
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		26.35
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		36.97
09/25	Z015273	STARR RIDGE OFFICE BUILDING LLC		OFFICE RENTAL		1950.00
09/26	755744	COMCAST		INTERNET SERVICES		136.10
TRAVEL EXPENDITURES						
04/12	749478	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		1044.54
04/19	749768	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		174.54
04/26	750025	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		522.54
05/03	750393	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		407.54
05/10	750869	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		522.54
05/22	751353	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		292.54
06/19	752580	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		522.54
06/19	752581	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		348.54
07/06	753329	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		696.54
07/06	753330	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		696.54
07/12	753468	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		348.54
08/15	754606	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		696.54
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		30.97
		MAIL	04/01/18-09/30/18	BULK MAIL		33678.49
			04/01/18-09/30/18	UPS		179.31
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		832.85
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		541.36

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	91446.51
TOTAL GENERAL EXPENDITURES.....	23208.83
TOTAL EXPENDITURES.....	114655.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	35262.98

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

PERSONAL SERVICE EXPENDITURES

CAHILL, KEVIN A	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
CAHILL, KEVIN A	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		6009.63
DONALDSON, IAN P	08/13/18-09/05/18	COMMITTEE CLERK	A	1963.82
HOFFAY, THOMAS R	06/29/18	FIVE DAY DEFERRAL PAYMENT		426.71
HOFFAY, THOMAS R	03/08/18-06/29/18	LEGISLATIVE AIDE	I	6998.04
HOFFAY, THOMAS R	06/29/18	LUMP SUM VACATION PAYMENT		2428.80
LATEGANO, ROSEMARY	03/08/18-07/04/18	EXECUTIVE ASSISTANT	I	7203.50
MADDEN, GABRIELLA D	07/16/18-09/05/18	OFFICE ASSISTANT	A	3912.30
MC GRATH, JUDITH A	03/08/18-09/05/18	OFFICE ASSISTANT	A	22438.26
PERRY, VICTORIA K	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	A	24931.40
PHELPS, JACQUES E	05/17/18-06/22/18	INTERN	I	1903.50
THEALL, JOSEPH T	08/10/18	FIVE DAY DEFERRAL PAYMENT		1342.46
THEALL, JOSEPH T	03/08/18-08/10/18	SPECIAL ASSISTANT	I	34673.82
THEALL, JOSEPH T	08/10/18	LUMP SUM VACATION PAYMENT		5125.87
WHEELLOCK, LAURIE E	03/08/18-09/05/18	LEGISLATIVE DIRECTOR	A	36150.53
ZINK, ANDREW T	05/22/18-06/29/18	LEGISLATIVE AIDE	I	1392.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749043	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	61.68
04/05	749043	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	55.26
04/05	749291	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
04/05	749292	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
04/11	749451	PETTY CASH - DISTRICT OFFICE	POSTAGE	50.00
04/18	749676	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.15
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.14
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	285.99
04/23	749959	PETTY CASH - DISTRICT OFFICE	POSTAGE	50.00
04/24	Z014525	VER NOY KILL DEVELOPMENT CO INC	OFFICE RENTAL	2000.00
04/27	750285	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	67.71
04/27	750285	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	44.99
05/04	750474	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
05/08	750691	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.41

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CAHILL, KEVIN A. - Cont.						
05/17	751145	TIME WARNER CABLE		INTERNET SERVICES		243.12
05/17	751198	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.61
05/17	751223	PETTY CASH - DISTRICT OFFICE		POSTAGE		50.00
05/21	751302	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
05/21	751302	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		8.50
05/23	Z014672	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		2000.00
05/30	751696	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		79.72
05/30	751696	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		89.27
06/06	751952	PETTY CASH - DISTRICT OFFICE		POSTAGE		50.00
06/07	751958	GREEN JANITOR INC		CUSTODIAL SERVICES		75.00
06/14	752490	TIME WARNER CABLE		INTERNET SERVICES		209.99
06/14	752532	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.61
06/15	752508	PETTY CASH - DISTRICT OFFICE		POSTAGE		50.00
06/15	752546	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
06/15	752546	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		17.20
06/15	752563	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.25
06/21	Z014824	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		2000.00
06/25	752899	GREEN JANITOR INC		CUSTODIAL SERVICES		75.00
06/29	753236	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		82.92
06/29	753236	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		117.58
07/11	753595	PETTY CASH - DISTRICT OFFICE		POSTAGE		62.32
07/12	753598	GREEN JANITOR INC		CUSTODIAL SERVICES		75.00
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.79
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		209.99
07/18	753859	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.70
07/19	753833	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
07/19	753833	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		9.35
07/19	753839	GREEN JANITOR INC		CUSTODIAL SERVICES		75.00
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		59.12
07/23	Z014976	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		2000.00
07/25	754035	PETTY CASH - DISTRICT OFFICE		POSTAGE		100.00
07/25	754046	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		102.19
07/25	754046	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		105.65
08/02	754239	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		5.00
08/13	754566	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
08/13	754566	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		17.20
08/15	754693	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.52
08/16	754657	GREEN JANITOR INC		CUSTODIAL SERVICES		75.00
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		49.34
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		209.99
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.51
08/23	Z015124	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		2000.00
08/28	754992	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		105.86
08/28	754992	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		119.31
09/10	755334	GREEN JANITOR INC		CUSTODIAL SERVICES		75.00
09/10	755335	GREEN JANITOR INC		CUSTODIAL SERVICES		75.00
09/12	755388	PETTY CASH - DISTRICT OFFICE		POSTAGE		50.00

09/13	755409	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.33
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	209.99
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	72.39
09/19	755614	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.69
09/21	755683	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
09/21	755683	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	9.35
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.43
09/21	Z015277	VER NOY KILL DEVELOPMENT CO INC	OFFICE RENTAL	2000.00
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.49
09/27	755874	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	80.95
09/27	755874	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	109.06

TRAVEL EXPENDITURES

04/06	749130	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	233.00
04/12	749456	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	297.42
04/12	749457	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	704.85
04/26	750026	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	238.85
05/07	750546	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	238.85
05/25	751542	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	236.95
06/01	751663	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	238.85
06/13	752330	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	120.85
06/19	752582	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	297.42
06/21	752769	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	238.85
06/21	752770	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	179.85
07/12	753469	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	297.85
07/12	753470	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	238.85
08/15	754607	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	121.09
09/14	755473	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	120.85

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	179.68
MAIL	04/01/18-09/30/18	UPS	82.03
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	26.13
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1655.26

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	196650.61
TOTAL GENERAL EXPENDITURES.....	20511.00

TOTAL EXPENDITURES..... 217161.61

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1943.10

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 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	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
	BOSSERT, ALEXANDER JW	05/17/18-06/22/18	INTERN	I		1903.50
	CAMPANELLI, DANIEL L	03/08/18-09/05/18	CHIEF OF STAFF	A		48919.22
	GUISINGER, VICTORIA H	03/08/18-09/05/18	LEGISLATIVE AIDE	P		14964.60
	HUNT, NICOLE M	05/17/18-08/24/18	LEGISLATIVE AIDE	I		5760.00
	SEERY, MARY K	03/08/18-09/05/18	LEGISLATIVE AIDE	P		17478.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	748984	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			136.62
04/06	749336	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE			143.42
04/06	749336	QUENCH USA INC	OFFICE SUPPLIES			50.00
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			9.39
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES			109.99
04/24	Z014474	BRIAN HOLTAN	OFFICE RENTAL			4850.00
04/25	749987	QUENCH USA INC	OFFICE SUPPLIES			78.00
04/25	750062	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			150.80
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			7.19
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES			109.99
05/23	751475	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			106.63
05/23	Z014622	BRIAN HOLTAN	OFFICE RENTAL			4850.00
06/06	752000	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR			742.24
06/07	752005	MARGARITA MATLALA	CUSTODIAL SERVICES			100.00
06/14	752460	MARGARITA MATLALA	CUSTODIAL SERVICES			100.00
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES			109.99
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.21
06/21	Z014770	BRIAN HOLTAN	OFFICE RENTAL			4850.00
06/26	752992	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.04
07/12	753609	QUENCH USA INC	OFFICE SUPPLIES			78.00
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.09
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES			109.99
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			12.01
07/23	Z014920	BRIAN HOLTAN	OFFICE RENTAL			4850.00
07/25	754092	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.25
08/07	754311	SEERY, MARY K	OFFICE FURNISHINGS			274.97
08/10	754519	MARGARITA MATLALA	CUSTODIAL SERVICES			200.00
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			15.31
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES			109.99
08/22	754872	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.54
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.03
08/23	Z015067	BRIAN HOLTAN	OFFICE RENTAL			4850.00

08/27 754953 PETTY CASH - DISTRICT OFFICE
 09/18 755584 AT&T CORP
 09/18 755596 TIME WARNER CABLE
 09/18 755597 RICOH USA INC
 09/18 750062A REFUND
 09/21 755712 RICOH USA INC
 09/21 Z015222 BRIAN HOLTAN
 09/24 755727 MARGARITA MATLALA
 09/24 755740 RICOH USA INC
 09/26 755779 VERIZON NEW YORK INC

04/26 929568 CHARGEBACK
 05/08 929582 CHARGEBACK
 06/13 929617 CHARGEBACK
 09/12 929698 CHARGEBACK
 09/12 929699 CHARGEBACK
 09/12 929700 CHARGEBACK

TRAVEL EXPENDITURES

04/24 749861 CARROLL, ROBERT C
 04/27 750217 CARROLL, ROBERT C
 05/04 750513 CARROLL, ROBERT C
 05/14 750950 CARROLL, ROBERT C
 05/21 751252 CARROLL, ROBERT C
 05/29 751583 CARROLL, ROBERT C
 06/05 751806 CARROLL, ROBERT C
 06/12 752250 CARROLL, ROBERT C
 06/19 752583 CARROLL, ROBERT C
 06/26 752875 CARROLL, ROBERT C
 07/16 753678 CARROLL, ROBERT C

POSTAGE 250.00
 PHONE-LOCAL & LONG DISTANCE .17
 INTERNET SERVICES 109.99
 OFFICE EQUIPMENT - MAINT/REPAIR 21.28
 PHONE-LOCAL & LONG DISTANCE -113.64
 OFFICE EQUIPMENT - MAINT/REPAIR 30.82
 OFFICE RENTAL 4850.00
 CUSTODIAL SERVICES 100.00
 OFFICE EQUIPMENT - MAINT/REPAIR 22.46
 PHONE-LOCAL & LONG DISTANCE 59.17

OGS - PASNY ELECTRICAL PURCHASES 112.14
 OGS - PASNY ELECTRICAL PURCHASES 137.47
 OGS - PASNY ELECTRICAL PURCHASES 107.98
 OGS - PASNY ELECTRICAL PURCHASES 147.68
 OGS - PASNY ELECTRICAL PURCHASES 105.83
 OGS - PASNY ELECTRICAL PURCHASES 172.64

LEGISLATIVE DUTIES, ALBANY 1284.00
 LEGISLATIVE DUTIES, ALBANY 550.82
 LEGISLATIVE DUTIES, ALBANY 531.00
 LEGISLATIVE DUTIES, ALBANY 451.00
 LEGISLATIVE DUTIES, ALBANY 571.82
 LEGISLATIVE DUTIES, ALBANY 543.00
 LEGISLATIVE DUTIES, ALBANY 220.34
 LEGISLATIVE DUTIES, ALBANY 363.09
 LEGISLATIVE DUTIES, ALBANY 725.09
 LEGISLATIVE DUTIES, ALBANY 721.41
 LEGISLATIVE DUTIES, ALBANY 469.00

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/18-09/30/18 LONG DISTANCE CHARGES 17.32
 MAIL 04/01/18-09/30/18 BULK MAIL 27990.54
 04/01/18-09/30/18 UPS 52.02
 SUPPLIES 04/01/18-09/30/18 MISC. SUPPLIES 20.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 128776.12
 TOTAL GENERAL EXPENDITURES..... 39727.25

TOTAL EXPENDITURES..... 168503.37

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 28080.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 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	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
	CASTORINA, RONALD JR	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT			4567.25
	IGNIZIO, LETIZIA	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	P		7479.42
	LIVAN, RICK J	03/08/18-09/05/18	CHIEF OF STAFF	A		27424.54
	PASCARELLA, DAVID A	03/08/18-09/05/18	LEGISLATIVE AIDE	T		2286.31
	SAMBATARO, CHRISTOPHER M	03/08/18-09/05/18	CONSTITUENT LIAISON	A		18199.87
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/18	749719	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
04/19	749751	NATIONAL GRID	NATURAL GAS			60.49
04/19	749751	NATIONAL GRID	NATURAL GAS - TRANSMISSION			92.61
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.18
04/23	749953	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.29
04/24	Z014489	TOTTENVILLE SQUARE LLC	OFFICE RENTAL			5246.04
05/09	750820	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.21
05/16	751149	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.31
05/17	751134	NATIONAL GRID	NATURAL GAS			14.63
05/17	751134	NATIONAL GRID	NATURAL GAS - TRANSMISSION			47.71
05/21	751360	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			17.99
05/23	Z014638	TOTTENVILLE SQUARE LLC	OFFICE RENTAL			5403.42
06/11	752300	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.16
06/20	752720	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.18
06/21	752734	NATIONAL GRID	NATURAL GAS			1.23
06/21	752734	NATIONAL GRID	NATURAL GAS - TRANSMISSION			43.65
06/21	Z014786	TOTTENVILLE SQUARE LLC	OFFICE RENTAL			5403.42
07/11	753591	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.04
07/18	753857	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.27
07/19	753796	NATIONAL GRID	NATURAL GAS			1.23
07/19	753796	NATIONAL GRID	NATURAL GAS - TRANSMISSION			37.23
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			21.41
07/23	Z014938	TOTTENVILLE SQUARE LLC	OFFICE RENTAL			5403.42
08/07	754396	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			39.05
08/13	754563	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
08/15	754701	NATIONAL GRID	NATURAL GAS			1.23
08/15	754701	NATIONAL GRID	NATURAL GAS - TRANSMISSION			37.23
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			5.34
08/21	754807	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.24

08/23 Z015086 TOTTENVILLE SQUARE LLC
 09/11 755366 VERIZON NEW YORK INC
 09/18 755597 RICOH USA INC
 09/19 755651 VERIZON NEW YORK INC
 09/20 755701 NATIONAL GRID
 09/20 755701 NATIONAL GRID
 09/21 755712 RICOH USA INC
 09/21 Z015240 TOTTENVILLE SQUARE LLC
 09/24 755740 RICOH USA INC

 04/26 929568 CHARGEBACK
 05/08 929582 CHARGEBACK
 06/13 929617 CHARGEBACK
 09/12 929698 CHARGEBACK
 09/12 929699 CHARGEBACK
 09/12 929700 CHARGEBACK

OFFICE RENTAL 5403.42
 INTERNET SERVICES 144.98
 OFFICE EQUIPMENT - MAINT/REPAIR 31.20
 PHONE-LOCAL & LONG DISTANCE 61.26
 NATURAL GAS 1.23
 NATURAL GAS - TRANSMISSION 38.51
 OFFICE EQUIPMENT - MAINT/REPAIR 10.75
 OFFICE RENTAL 5403.42
 OFFICE EQUIPMENT - MAINT/REPAIR 16.03

 OGS - PASNY ELECTRICAL PURCHASES 189.64
 OGS - PASNY ELECTRICAL PURCHASES 561.62
 OGS - PASNY ELECTRICAL PURCHASES 162.01
 OGS - PASNY ELECTRICAL PURCHASES 362.81
 OGS - PASNY ELECTRICAL PURCHASES 169.97
 OGS - PASNY ELECTRICAL PURCHASES 238.65

TRAVEL EXPENDITURES

06/01 751664 CASTORINA JR, RONALD
 06/01 751665 CASTORINA JR, RONALD
 06/01 751666 CASTORINA JR, RONALD
 06/01 751667 CASTORINA JR, RONALD
 06/01 751668 CASTORINA JR, RONALD
 06/01 751669 CASTORINA JR, RONALD
 06/01 751670 CASTORINA JR, RONALD
 06/01 751671 CASTORINA JR, RONALD
 06/01 751672 CASTORINA JR, RONALD
 06/07 751920 CASTORINA JR, RONALD
 08/20 754731 CASTORINA JR, RONALD
 08/20 754732 CASTORINA JR, RONALD
 08/20 754751 CASTORINA JR, RONALD

LEGISLATIVE DUTIES, ALBANY 438.21
 LEGISLATIVE DUTIES, ALBANY 796.71
 LEGISLATIVE DUTIES, ALBANY 796.71
 LEGISLATIVE DUTIES, ALBANY 1126.71
 LEGISLATIVE DUTIES, ALBANY 622.71
 LEGISLATIVE DUTIES, ALBANY 617.46
 LEGISLATIVE DUTIES, ALBANY 622.71
 LEGISLATIVE DUTIES, ALBANY 622.71
 LEGISLATIVE DUTIES, ALBANY 796.71
 LEGISLATIVE DUTIES, ALBANY 796.71
 LEGISLATIVE DUTIES, ALBANY 970.71
 LEGISLATIVE DUTIES, ALBANY 970.71
 LEGISLATIVE DUTIES, ALBANY 447.21

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/18-09/30/18 LONG DISTANCE CHARGES 4.67

 MAIL 04/01/18-09/30/18 BULK MAIL 33244.23
 04/01/18-09/30/18 UPS 239.93
 04/01/18-09/30/18 1ST & 3RD CLASS MAIL 2.35

 SUPPLIES 04/01/18-09/30/18 MISC. SUPPLIES 354.57

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 99707.36
 TOTAL GENERAL EXPENDITURES..... 45341.59

TOTAL EXPENDITURES..... 145048.95

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 33845.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COLTON, WILLIAM						
MAJORITY WHIP						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	COLTON, WILLIAM A	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
	COLTON, WILLIAM A	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT			8653.89
	ACEVEDO, JUANA L	07/12/18-09/05/18	DISTRICT OFFICE LIAISON	P		2002.16
	BALKARRAN, DEEPA	03/08/18-09/05/18	LEGISLATIVE DIRECTOR	A		13424.56
	FINEMAN, MICHAEL S	04/19/18-08/22/18	DIRECTOR COMMUNICATIONS	I		10432.81
	FINEMAN, MICHAEL S	08/22/18	FIVE DAY DEFERRAL PAYMENT			613.70
	FIRSOVA, ANNA	03/08/18-09/05/18	COMMUNITY LIAISON	A		15956.07
	MAGALI, LARISA	03/08/18-09/05/18	COMMUNITY LIAISON	L		14268.36
	MUI, ANNIE	04/09/18-09/05/18	COMMUNITY LIAISON	A		10864.33
	RANDAZZO, JOANN	03/08/18-09/05/18	COMMUNITY LIAISON	P		11967.02
	SARAH, SARAWAT A	03/08/18-09/05/18	DISTRICT OFFICE ADMINISTRATOR	A		20865.67
	SCHMITT, AYESHA	05/17/18-06/22/18	INTERN	I		1903.50
	TONG, NANCY	03/08/18-09/05/18	COMMUNITY RELATIONS DIRECTOR	P		18353.31
	YEUNG, ANGELES D	03/08/18-04/27/18	DIRECTOR COMMUNICATIONS	I		4541.34
	YEUNG, ANGELES D	04/27/18	FIVE DAY DEFERRAL PAYMENT			613.70
	YEUNG, ANGELES D	04/27/18	LUMP SUM VACATION PAYMENT			1002.73

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	748971	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			57.37
04/05	749206	NATIONAL GRID	NATURAL GAS			26.64
04/05	749206	NATIONAL GRID	NATURAL GAS - TRANSMISSION			64.51
04/06	749376	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			14.99
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.39
04/25	750085	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			66.14
04/30	750283	NATIONAL GRID	NATURAL GAS			21.47
04/30	750283	NATIONAL GRID	NATURAL GAS - TRANSMISSION			45.70
05/03	Z014574	SLAVA PLOTINSKY	OFFICE RENTAL			4988.27
05/04	750492	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			188.34
05/09	750776	ZHEN DENG	CUSTODIAL SERVICES			100.00
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			2.12
05/21	751360	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS			59.99
05/25	Z014625	SLAVA PLOTINSKY	OFFICE RENTAL			4988.27
05/30	751688	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.51
06/01	751761	NATIONAL GRID	NATURAL GAS			10.60
06/01	751761	NATIONAL GRID	NATURAL GAS - TRANSMISSION			38.41
06/06	750113	ZHEN DENG	CUSTODIAL SERVICES			100.00
06/11	752229	ZHEN DENG	CUSTODIAL SERVICES			100.00
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.22

06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/25	Z014773	SLAVA PLOTINSKY	OFFICE RENTAL	4988.27
06/27	753150	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.77
06/28	753177	NATIONAL GRID	NATURAL GAS	7.98
06/28	753177	NATIONAL GRID	NATURAL GAS - TRANSMISSION	31.63
07/05	753402	ZHEN DENG	CUSTODIAL SERVICES	100.00
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.15
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.29
07/24	753991	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	90.94
07/25	754035	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
07/25	754084	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.75
07/25	Z014924	SLAVA PLOTINSKY	OFFICE RENTAL	4988.27
08/02	754230	NATIONAL GRID	NATURAL GAS	7.62
08/02	754230	NATIONAL GRID	NATURAL GAS - TRANSMISSION	30.98
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/13	754577	ZHEN DENG	CUSTODIAL SERVICES	100.00
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.46
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.82
08/23	754915	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
08/27	Z015071	SLAVA PLOTINSKY	OFFICE RENTAL	4988.27
08/29	755035	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.24
08/29	755067	NATIONAL GRID	NATURAL GAS	5.41
08/29	755067	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.35
09/05	755136	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
09/05	755136	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	56.98
09/07	755311	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	44.27
09/07	755311	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	31.58
09/13	755419	ZHEN DENG	CUSTODIAL SERVICES	100.00
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.81
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	383.15
09/19	755585	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	196.36
09/24	755716	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	128.96
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	153.37
09/25	Z015226	SLAVA PLOTINSKY	OFFICE RENTAL	4988.27
09/27	755853	PETTY CASH - DISTRICT OFFICE	POSTAGE	57.50
09/27	755864	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	65.84
04/26	929568	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	233.76
05/08	929582	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	231.14
06/13	929617	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	160.51
09/12	929698	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	254.96
09/12	929699	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	172.77
09/12	929700	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	211.14

TRAVEL EXPENDITURES

04/12	749403	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	1299.20
04/26	750027	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	777.20
05/03	750354	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	603.20
05/03	750382	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	21.26
05/03	750382	COLTON, WILLIAM A	TOLL(S), NEW YORK STATE	168.11
05/17	751092	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	777.20
05/17	751093	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	603.20
05/24	751489	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	777.20
06/04	751777	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	603.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COLTON, WILLIAM - Cont.							
06/08	752084	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			603.20
06/15	752474	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			951.20
06/21	752771	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			951.20
06/29	753084	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			951.20
06/29	753209	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			429.20
09/04	754989	COLTON, WILLIAM A		TOLL(S), NEW YORK STATE			276.21
09/05	755110	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			39.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	47.89
MAIL	04/01/18-09/30/18	BULK MAIL	28681.91
	04/01/18-09/30/18	UPS	250.89
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	53.11
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1598.68

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	175213.12
TOTAL GENERAL EXPENDITURES.....	44957.78

TOTAL EXPENDITURES..... 220170.90

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 30632.48

COOK, VIVIAN E.
CHAIR, COMMITTEE ON STANDING COMMITTEES

PERSONAL SERVICE EXPENDITURES

COOK, VIVIAN E	03/22/18-09/19/18	MEMBER OF ASSEMBLY	39749.97
COOK, VIVIAN E	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT	10576.88
CHALMERS, REGINALD D	03/08/18-09/05/18	LEGISLATIVE AIDE	A 21594.40
CORKER NANJI, JOYCE D	03/08/18-09/05/18	CHIEF OF STAFF	A 34274.81
CORKER, JULIE A	03/08/18-09/05/18	LEGISLATIVE AIDE	A 17685.90
CORKER, MICHAEL L	03/08/18-09/05/18	LEGISLATIVE AIDE	A 17137.43
CRAWFORD-ELLIOTT, SHARON M	03/08/18-09/05/18	OFFICE MANAGER	A 21690.24
JONES, DENNIS W	03/08/18-09/05/18	LEGISLATIVE AIDE	A 20340.63
PARSONS, KENLYN C	03/08/18-09/05/18	LEGISLATIVE AIDE	A 16822.89

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749039	NATIONAL GRID	NATURAL GAS	181.11
04/05	749039	NATIONAL GRID	NATURAL GAS - TRANSMISSION	188.15
04/18	749703	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	4.14
04/19	749801	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	39.50
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.66
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	278.98
04/23	749925	BRENT FLAGLER	PUBLICATIONS	163.20
04/26	750067	NATIONAL GRID	NATURAL GAS	162.12
04/26	750067	NATIONAL GRID	NATURAL GAS - TRANSMISSION	120.18
05/08	750637	BRENT FLAGLER	PUBLICATIONS	71.40
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.27
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	89.99
05/17	751190	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.26
05/17	748043A	REFUND	INTERNET SERVICES	-83.58
05/30	751650	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.98
05/31	751710	NATIONAL GRID	NATURAL GAS	63.39
05/31	751710	NATIONAL GRID	NATURAL GAS - TRANSMISSION	94.49
06/11	752214	BRENT FLAGLER	PUBLICATIONS	135.85
06/13	752378	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.31
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	89.99
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.21
06/28	753176	NATIONAL GRID	NATURAL GAS	14.71
06/28	753176	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.07
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.19
07/16	753732	BRENT FLAGLER	PUBLICATIONS	125.40
07/16	753762	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/16	753762	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.49
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	89.99
07/18	753852	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.55
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	48.54
07/30	754165	NATIONAL GRID	NATURAL GAS	10.76
07/30	754165	NATIONAL GRID	NATURAL GAS - TRANSMISSION	34.72
08/02	754255	BRENT FLAGLER	PUBLICATIONS	22.40
08/14	754625	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.52
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	71.71
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	89.99
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.71
08/23	754915	PETTY CASH - DISTRICT OFFICE	POSTAGE	34.21
08/23	754915	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	16.75
08/23	754918	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
08/23	754918	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	36.91
08/29	755066	NATIONAL GRID	NATURAL GAS	7.72
08/29	755066	NATIONAL GRID	NATURAL GAS - TRANSMISSION	30.39
09/06	755206	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	55.00
09/18	755550	QUILL CORPORATION	JANITORIAL SUPPLIES	124.08
09/18	755550	QUILL CORPORATION	OFFICE SUPPLIES	8.69
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.81
09/18	755586	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.34
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	89.99
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	56.42
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.28
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	124.96

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
COOK, VIVIAN E. - Cont.						
09/26	755802	NESTLE WATERS	NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/26	755802	NESTLE WATERS	NORTH AMERICA	OFFICE SUPPLIES		31.51
09/26	755846	NATIONAL GRID		NATURAL GAS		8.75
09/26	755846	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.69
04/26	929568	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		95.11
05/08	929582	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		103.13
06/13	929617	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		88.47
09/12	929698	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		161.03
09/12	929699	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		99.58
09/12	929700	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		119.72
TRAVEL EXPENDITURES						
04/18	749609	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1321.97
04/18	749610	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1218.00
04/19	749769	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		515.25
05/03	750249	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		960.99
05/07	750607	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1140.75
05/14	750965	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		966.75
06/01	751673	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		966.75
06/01	751674	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		966.75
06/13	752331	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		792.75
06/26	752876	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		2352.99
07/10	753406	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		973.50
07/10	753407	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		341.25
08/31	755074	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		792.75
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		58.47
		MAIL	04/01/18-09/30/18	UPS		217.70
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		19.99
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		1748.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	199873.15
TOTAL GENERAL EXPENDITURES.....	17206.30
TOTAL EXPENDITURES.....	217079.45
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2045.00

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

PERSONAL SERVICE EXPENDITURES

CRESPO, MARCOS A	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
CRESPO, MARCOS A	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		7211.50
ALMANZAR, ILIANA	07/12/18-09/05/18	DISTRICT OFFICE MANAGER	A	8975.32
HARRIS, DAVON M	03/08/18-07/02/18	COMMUNITY LIAISON	I	13530.08
HARRIS, DAVON M	07/02/18	FIVE DAY DEFERRAL PAYMENT		815.07
HARRIS, DAVON M	07/02/18	LUMP SUM VACATION PAYMENT		4405.34
LEE, KAVON	07/23/18-09/05/18	COMMUNITY LIAISON	P	2876.70
RAMIREZ, ONELIS	03/08/18-07/11/18	COMMUNITY LIAISON	I	15534.18
RAMIREZ, ONELIS	07/11/18	FIVE DAY DEFERRAL PAYMENT		863.01
RAMIREZ, ONELIS	07/11/18	LUMP SUM VACATION PAYMENT		3420.97
RODRIGUEZ, ROXANNE D	03/08/18-09/05/18	CONSTITUENT LIAISON	A	21191.69
SANTOS, CAROLINA C	03/08/18-09/05/18	RECEPTIONIST/SECRETARY	A	14958.84
VALDERRAMA, CATHERINE	05/17/18-08/17/18	LEGISLATIVE AIDE	I	4371.00
VARGAS, LILLIAN	03/08/18-09/05/18	CONSTITUENT LIAISON	A	19791.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/19	749803	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.73
04/23	749871	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	154.53
04/23	749871	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	151.58
04/24	Z014509	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5287.50
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/17	751194	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.19
05/23	751390	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	24.86
05/23	751390	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	58.09
05/23	Z014657	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5393.25
06/07	752025	OLIVER NOEL	CUSTODIAL SERVICES	300.00
06/13	752382	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.18
06/13	752461	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.99
06/13	752462	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/13	752462	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.92
06/13	752463	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/13	752463	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	69.47

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CRESPO, MARCOS A. - Cont.						
06/13	752464	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		30.99
06/13	752465	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
06/18	752651	OFFICE DEPOT		OFFICE FURNISHINGS		170.43
06/18	752653	STAPLES INC		OFFICE FURNISHINGS		99.99
06/21	752735	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.42
06/21	Z014808	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		5393.25
06/25	752862	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/13	753665	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		223.52
07/18	753855	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.27
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.62
07/23	753930	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.41
07/23	Z014960	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		5393.25
08/13	754535	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/15	754689	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.09
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.14
08/20	754769	OLIVER NOEL		CUSTODIAL SERVICES		100.00
08/20	754770	OLIVER NOEL		CUSTODIAL SERVICES		100.00
08/20	754785	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		33.46
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.69
08/23	Z015109	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		5393.25
09/05	755135	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.98
09/05	755135	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		53.90
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.75
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		123.12
09/19	755585	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/19	755648	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.26
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		115.94
09/21	Z015262	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		5393.25
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		204.04
04/26	929568	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		370.93
05/08	929582	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		352.50
06/13	929617	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		310.19
09/12	929698	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		384.19
09/12	929699	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		335.89
09/12	929700	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		256.00

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	24.15
MAIL	04/01/18-09/30/18	BULK MAIL	27247.63
	04/01/18-09/30/18	UPS	240.57
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	2.66
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	2842.81

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	157695.37
TOTAL GENERAL EXPENDITURES.....	37404.43
TOTAL EXPENDITURES.....	195099.80
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	30357.82

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

PERSONAL SERVICE EXPENDITURES

CROUCH, CLIFFORD W	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
CROUCH, CLIFFORD W	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		7211.50
BOUASAY, SOURIPORN	03/08/18-09/05/18	CHIEF OF STAFF	A	31413.46
GIALANELLA, LAURIE A	03/08/18-09/05/18	DISTRICT OFFICE MANAGER	A	27923.09
PETRIE, DONALD W	03/08/18-09/05/18	LEGISLATIVE AIDE	P	10122.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/05	749058	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.86
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.80
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/23	749977	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	99.10
04/24	749990	WEX BANK	GASOLINE (STATE VEHICLES)	119.49
04/25	Z014532	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1641.83
04/27	750266	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.37
05/15	751079	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
05/16	751104	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	181.10
05/16	751105	WEX BANK	GASOLINE (STATE VEHICLES)	129.92
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/24	751446	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.58
05/25	Z014678	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1641.83
06/08	752194	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/15	752558	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	165.15
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.23
06/21	752821	SNYDER COMMUNICATIONS	PUBLICATIONS	234.00
06/21	752824	THE WATER BOTTLE LLC	EQUIPMENT RENTAL/LEASE - OFFICE	40.00
06/21	752824	THE WATER BOTTLE LLC	OFFICE SUPPLIES	22.00
06/25	Z014831	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1641.83
06/28	753073	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.58
07/02	753253	WEX BANK	GASOLINE (STATE VEHICLES)	123.75
07/05	753403	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CROUCH, CLIFFORD W. - Cont.						
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		229.02
07/18	753835	COMMUNITY NEWS PAPER HOLDINGS INC		PUBLICATIONS		262.69
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		42.09
07/20	753911	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
07/20	753913	WEX BANK		GASOLINE (STATE VEHICLES)		140.72
07/25	Z014983	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1641.83
07/26	754122	THE WALTON REPORTER INC		PUBLICATIONS		51.50
07/27	754099	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		97.48
08/06	754366	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
08/07	754396	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
08/08	754490	WEX BANK		GASOLINE (STATE VEHICLES)		68.38
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		39.54
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/22	754889	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
08/24	754948	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		97.48
08/27	Z015131	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1641.83
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.06
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.43
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.72
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		35.01
09/25	755743	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		98.88
09/25	755747	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
09/25	755750	WEX BANK		GASOLINE (STATE VEHICLES)		62.76
09/25	Z015284	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1641.83
TRAVEL EXPENDITURES						
04/09	749355	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		1103.00
04/24	749908	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		581.00
05/03	750276	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		581.00
05/07	750608	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		581.00
05/15	750982	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		407.00
05/21	751267	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		522.00
05/29	751584	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		407.00
06/06	751909	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		233.00
06/13	752332	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		581.00
06/21	752772	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		755.00
07/06	753331	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		696.00
08/16	754488	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		59.00
08/24	754904	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		59.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		14.03
		MAIL	04/01/18-09/30/18	BULK MAIL		40375.87

	04/01/18-09/30/18 UPS	42.93
	04/01/18-09/30/18 1ST & 3RD CLASS MAIL	135.13
SUPPLIES	04/01/18-09/30/18 MISC. SUPPLIES	309.27

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116420.08
TOTAL GENERAL EXPENDITURES.....	20836.24

TOTAL EXPENDITURES..... 137256.32

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 40877.23

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

PERSONAL SERVICE EXPENDITURES

CURRAN, BRIAN F	03/22/18-09/19/18 MEMBER OF ASSEMBLY	39749.97
CURRAN, BRIAN F	03/22/18-09/19/18 LEADERSHIP STIPEND PAYMENT	5288.52
BARRA, ROBERT D	03/22/18-09/05/18 COMMUNITY LIAISON	P 11027.35
FELDEN, ANGELA	03/08/18-09/05/18 COMMUNITY LIAISON	T 3739.84
JOHNSON, VICTORIA M	03/08/18-09/05/18 CHIEF OF STAFF	A 27424.54
NOLAN MURPHY, BARBARA M	03/08/18-09/05/18 LEGISLATIVE ASSISTANT	T 3739.84
REARDON, ANNMARIE	03/08/18-09/05/18 COMMUNITY LIAISON	P 9045.53
ROMANO, BRUNO F	03/08/18-09/05/18 COMMUNITY LIAISON	T 2490.54
STARK, KATHRYN M	03/08/18-09/05/18 ADMINISTRATIVE ASSISTANT	P 5503.81
VITO, NICOLE L	03/08/18-09/05/18 COMMUNITY LIAISON	P 7051.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 748962 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.39
04/05 749211 NATIONAL GRID	NATURAL GAS	48.91
04/05 749211 NATIONAL GRID	NATURAL GAS - TRANSMISSION	163.57
04/16 749581 NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/19 749777 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/25 750044 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.18
04/25 Z014447 NGL REALTY	OFFICE RENTAL	1996.71
05/04 750492 PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
05/08 750745 NATIONAL GRID	NATURAL GAS	28.18
05/08 750745 NATIONAL GRID	NATURAL GAS - TRANSMISSION	98.58
05/09 750798 LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	98.06
05/09 750798 LONG ISLAND POWER AUTHORITY	ELECTRICITY	99.48
05/11 750928 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/23 751459 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.85
05/25 Z014601 NGL REALTY	OFFICE RENTAL	1996.71

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CURRAN, BRIAN F. - Cont.						
06/06	751950	NATIONAL GRID		NATURAL GAS		15.34
06/06	751950	NATIONAL GRID		NATURAL GAS - TRANSMISSION		90.09
06/07	751967	RICHNER COMMUNICATIONS INC		PUBLICATIONS		36.00
06/08	752194	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
06/11	752207	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
06/11	752207	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		24.85
06/14	752469	RICHNER COMMUNICATIONS INC		PUBLICATIONS		36.00
06/21	752827	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
06/25	752862	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/25	Z014750	NGL REALTY		OFFICE RENTAL		1996.71
06/27	753069	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.84
07/10	753517	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		119.05
07/10	753517	LONG ISLAND POWER AUTHORITY		ELECTRICITY		114.17
07/10	753521	NATIONAL GRID		NATURAL GAS		10.17
07/10	753521	NATIONAL GRID		NATURAL GAS - TRANSMISSION		66.49
07/11	753539	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
07/13	753665	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.20
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		26.97
07/25	754019	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.88
07/25	Z014901	NGL REALTY		OFFICE RENTAL		1996.71
08/02	754252	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
08/08	754442	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
08/08	754442	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		55.92
08/10	754551	NATIONAL GRID		NATURAL GAS		10.71
08/10	754551	NATIONAL GRID		NATURAL GAS - TRANSMISSION		69.47
08/10	754555	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
08/13	754535	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.42
08/22	754856	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.70
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.40
08/27	Z015048	NGL REALTY		OFFICE RENTAL		1996.71
09/07	755237	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/07	755319	NATIONAL GRID		NATURAL GAS		8.56
09/07	755319	NATIONAL GRID		NATURAL GAS - TRANSMISSION		64.51
09/11	755367	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.08
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		150.62
09/19	755585	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/20	755697	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		165.21
09/20	755697	LONG ISLAND POWER AUTHORITY		ELECTRICITY		157.18
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		44.58
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		146.18
09/25	Z015202	NGL REALTY		OFFICE RENTAL		1996.71
09/26	755761	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.92

TRAVEL EXPENDITURES

04/12	749458	CURRAN, BRIAN F	TOLL(S), NEW YORK STATE	109.04
04/12	749459	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	1114.30
04/26	750028	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	592.30
05/03	750322	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	418.30
05/10	750847	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	52.50
05/10	750848	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	26.25
05/10	750849	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	65.68
05/17	751143	CURRAN, BRIAN F	TOLL(S), NEW YORK STATE	90.15
05/21	751268	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	592.30
05/24	751419	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	592.30
06/01	751732	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	418.30
06/08	752085	CURRAN, BRIAN F	TOLL(S), NEW YORK STATE	82.07
06/08	752086	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	418.30
06/14	752401	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	766.30
06/20	752633	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	618.55
06/21	752773	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	766.30
06/29	753085	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	766.30
07/10	753408	CURRAN, BRIAN F	TOLL(S), NEW YORK STATE	106.19
07/25	753997	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	244.30
08/23	754831	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	244.30
08/31	755075	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	20.49
09/07	755170	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	26.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	28.35
MAIL	04/01/18-09/30/18	BULK MAIL	47580.39
	04/01/18-09/30/18	UPS	464.85
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	5.64
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1068.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	115061.01
TOTAL GENERAL EXPENDITURES.....	24676.03
TOTAL EXPENDITURES.....	139737.04
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	49148.05

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CUSICK, MICHAEL J.						
CHAIR, ENERGY COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	CUSICK, MICHAEL J	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
	CUSICK, MICHAEL J	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT			6009.63
	ARGENZIANO, VINCENT C	03/08/18-09/05/18	CHIEF OF STAFF	A		31451.92
	BLANCERO, THOMAS P	03/08/18-09/05/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		24931.40
	BRENKER, STUART	03/08/18-09/05/18	COMMUNITY LIAISON	T		1743.30
	GROBE, SHARON L	03/08/18-09/05/18	LEGISLATIVE DIRECTOR	A		37320.30
	HENNING, MATTHEW T	05/17/18-09/05/18	DISTRICT OFFICE ASSISTANT	T		8828.70
	O'LEARY, BRIANNE P	03/08/18-05/02/18	DIRECTOR ADMINISTRATIVE OPERATIONS	I		6443.80
	O'LEARY, BRIANNE P	05/02/18	FIVE DAY DEFERRAL PAYMENT			805.48
	O'LEARY, BRIANNE P	05/02/18	LUMP SUM VACATION PAYMENT			4832.85
	RAJPERSAUD, BIANCA	03/08/18-06/29/18	DIRECTOR COMMUNICATIONS	I		11890.36
	RAJPERSAUD, BIANCA	06/29/18	FIVE DAY DEFERRAL PAYMENT			958.90
	RAJPERSAUD, BIANCA	06/29/18	LUMP SUM VACATION PAYMENT			3340.61
	SUPPLE, MAIREAD	05/17/18-06/22/18	INTERN	I		1903.50
	VITALIANO, HALLE A	05/16/18-08/17/18	DISTRICT OFFICE ASSISTANT	I		9520.00

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	748978	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			226.47
04/05	749042	NATIONAL GRID	NATURAL GAS			59.62
04/05	749042	NATIONAL GRID	NATURAL GAS - TRANSMISSION			107.40
04/05	749296	OFFICE DEPOT	OFFICE SUPPLIES			35.18
04/05	749334	OFFICE DEPOT	POSTAGE			103.96
04/05	749335	OFFICE DEPOT	JANITORIAL SUPPLIES			64.76
04/12	749475	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			4.00
04/12	749475	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			37.11
04/19	749749	NATIONAL GRID	NATURAL GAS			58.26
04/19	749749	NATIONAL GRID	NATURAL GAS - TRANSMISSION			87.34
04/19	749750	NATIONAL GRID	NATURAL GAS			19.56
04/19	749750	NATIONAL GRID	NATURAL GAS - TRANSMISSION			54.98
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			4.77
04/20	749851	OFFICE DEPOT	POSTAGE			55.00
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES			109.99
04/25	Z014490	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL			5627.55
04/26	750157	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			63.96
05/03	750538	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			4.00
05/08	750697	OFFICE DEPOT	OFFICE FURNISHINGS			519.99
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.29
05/17	751133	NATIONAL GRID	NATURAL GAS			11.45
05/17	751133	NATIONAL GRID	NATURAL GAS - TRANSMISSION			44.81
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES			109.99

05/17	751172	ZEJNEP AME	CUSTODIAL SERVICES	100.00
05/24	751440	NATIONAL GRID	NATURAL GAS	4.93
05/24	751440	NATIONAL GRID	NATURAL GAS - TRANSMISSION	207.33
05/25	Z014639	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	6099.73
05/31	751746	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.18
06/11	752205	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
06/11	752205	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	37.11
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.77
06/18	752577	ZEJNEP AME	CUSTODIAL SERVICES	100.00
06/21	752732	NATIONAL GRID	NATURAL GAS	8.06
06/21	752732	NATIONAL GRID	NATURAL GAS - TRANSMISSION	49.12
06/21	752733	NATIONAL GRID	NATURAL GAS	1.23
06/21	752733	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.65
06/25	Z014787	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5863.64
06/27	753153	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.18
07/03	753297	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
07/03	753297	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	22.93
07/12	753615	OFFICE DEPOT	JANITORIAL SUPPLIES	71.40
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.92
07/18	753788	ZEJNEP AME	CUSTODIAL SERVICES	500.00
07/18	753789	ZEJNEP AME	CUSTODIAL SERVICES	100.00
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/19	753794	NATIONAL GRID	NATURAL GAS	6.19
07/19	753794	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.08
07/19	753795	NATIONAL GRID	NATURAL GAS	1.23
07/19	753795	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.23
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.76
07/25	754023	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.30
07/25	Z014939	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5863.64
08/08	754441	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
08/08	754441	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.42
08/15	754699	NATIONAL GRID	NATURAL GAS	1.82
08/15	754699	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.26
08/15	754700	NATIONAL GRID	NATURAL GAS	1.23
08/15	754700	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.23
08/16	754665	ZEJNEP AME	CUSTODIAL SERVICES	100.00
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.49
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
08/27	Z015087	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5863.64
08/29	755038	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.09
09/05	755134	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
09/05	755134	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	22.93
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.06
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.92
09/20	755665	NATIONAL GRID	NATURAL GAS	1.24
09/20	755665	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.07
09/20	755700	NATIONAL GRID	NATURAL GAS	1.23
09/20	755700	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.51
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.19
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.65
09/25	Z015241	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5863.64
04/26	929568	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	342.50
05/08	929582	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	399.85

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CUSICK, MICHAEL J. - Cont.						
06/13	929617	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		330.22
09/12	929698	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		898.09
09/12	929699	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		377.44
09/12	929700	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		780.33
TRAVEL EXPENDITURES						
04/06	749226	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		1327.84
04/24	749862	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		773.86
05/03	750250	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		789.85
05/09	750667	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		789.85
05/14	750966	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		789.85
05/21	751269	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		759.12
05/29	751585	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		625.59
06/05	751823	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		432.11
06/26	752889	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		858.59
06/26	752890	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		963.85
06/26	752954	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		963.85
07/30	754134	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		615.85
09/24	755706	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		610.36
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		35.35
		MAIL	04/01/18-09/30/18	BULK MAIL		12194.01
			04/01/18-09/30/18	UPS		278.76
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		63.70
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		283.49
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	189730.72
					TOTAL GENERAL EXPENDITURES.....	52908.87
					TOTAL EXPENDITURES.....	242639.59
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12855.31

**CYMBROWITZ, STEVEN
CHAIR, HOUSING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

CYMBROWITZ, STEVEN	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
CYMBROWITZ, STEVEN	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		6009.63
DETHOMASIS, LENA	03/08/18-09/05/18	OFFICE MANAGER	P	24493.39
FIDLER, IRINA	03/08/18-09/05/18	COMMUNITY LIAISON	P	10471.11
GODE, DAWN T	03/08/18-09/05/18	CONSTITUENT LIAISON	A	15956.07
GRJONKO, VLADIMIR	03/08/18-09/05/18	COMMUNICATIONS ASSOCIATE	P	6482.06
KNOLL, ADRIENNE M	03/08/18-09/05/18	DIRECTOR COMMUNICATIONS	A	23155.21
KOTSAR, TAMARA	03/08/18-09/05/18	CONSTITUENT LIAISON	A	18199.87
KRAJA, ARDITA	03/08/18-09/05/18	LEGISLATIVE AIDE	P	13462.93
MARKH, LEONID	03/08/18-09/05/18	CHIEF OF STAFF	A	29342.31
ROMANO, GIANNA C	03/08/18-06/20/18	LEGISLATIVE AIDE	I	9221.33
SUTCHECK, RICHARD W	03/08/18-09/05/18	OFFICE ASSISTANT	T	2808.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749294	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	19.98
04/05	749294	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
04/06	749330	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	100.00
04/11	749451	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	37.99
04/19	749748	NATIONAL GRID	NATURAL GAS	60.38
04/19	749748	NATIONAL GRID	NATURAL GAS - TRANSMISSION	267.54
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/20	749843	BRENT FLAGLER	PUBLICATIONS	112.20
04/23	749978	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.32
04/25	Z014475	JOAN REALTY LLC	OFFICE RENTAL	5039.28
05/04	750543	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	40.80
05/04	750635	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	40.80
05/08	750639	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
05/08	750639	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	36.00
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/17	751131	NATIONAL GRID	NATURAL GAS	11.26
05/17	751131	NATIONAL GRID	NATURAL GAS - TRANSMISSION	144.30
05/23	751468	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.29
05/25	Z014623	JOAN REALTY LLC	OFFICE RENTAL	5039.28
06/08	752018	CYMBROWITZ, STEVEN	OFFICE FURNISHINGS	779.94
06/11	752215	BRENT FLAGLER	PUBLICATIONS	83.60
06/11	752225	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	100.00
06/20	752699	SHRED UP INC	MISC SUPPLIES/SERVICES	222.00
06/20	752716	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.44
06/21	752731	NATIONAL GRID	NATURAL GAS	1.74
06/21	752731	NATIONAL GRID	NATURAL GAS - TRANSMISSION	151.18
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/25	Z014771	JOAN REALTY LLC	OFFICE RENTAL	5039.28
06/27	753051	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	50.00
06/27	753052	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	100.00
07/12	753666	BRENT FLAGLER	PUBLICATIONS	83.60
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/13	753710	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CYMBROWITZ, STEVEN - Cont.						
07/13	753710	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.92
07/19	753792	NATIONAL GRID		NATURAL GAS		1.24
07/19	753792	NATIONAL GRID		NATURAL GAS - TRANSMISSION		128.88
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.22
07/20	753925	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.98
07/20	753925	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		47.91
07/23	753977	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.46
07/25	754006	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.98
07/25	754006	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		41.92
07/25	Z014921	JOAN REALTY LLC		OFFICE RENTAL		5039.28
08/06	754274	JOAN REALTY LLC		OPERATING EXPENSES		6332.73
08/07	754428	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.41
08/13	754535	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/15	754697	NATIONAL GRID		NATURAL GAS		1.24
08/15	754697	NATIONAL GRID		NATURAL GAS - TRANSMISSION		128.88
08/16	754654	AMPHIBIOUS COMMERCIAL CLEANING SERVICES		CUSTODIAL SERVICES		100.00
08/16	754728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.10
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		26.37
08/22	754865	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.53
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.31
08/27	Z015068	JOAN REALTY LLC		OFFICE RENTAL		5039.28
09/06	755206	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		52.99
09/06	755206	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		29.78
09/07	755211	CYMBROWITZ, STEVEN		OFFICE FURNISHINGS		222.98
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.79
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		46.68
09/19	755585	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/19	755645	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.64
09/20	755699	NATIONAL GRID		NATURAL GAS		1.23
09/20	755699	NATIONAL GRID		NATURAL GAS - TRANSMISSION		133.34
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		43.88
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		43.91
09/25	Z015223	JOAN REALTY LLC		OFFICE RENTAL		5039.28
09/26	755803	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.91
09/26	755803	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.92
09/27	755806	AMPHIBIOUS COMMERCIAL CLEANING SERVICES		CUSTODIAL SERVICES		100.00
09/27	755807	AMPHIBIOUS COMMERCIAL CLEANING SERVICES		CUSTODIAL SERVICES		100.00
04/26	929568	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		529.83
05/08	929582	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		481.09
06/13	929617	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		373.26
09/12	929698	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		818.63
09/12	929699	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		650.41
09/12	929700	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		818.96

TRAVEL EXPENDITURES

04/06	749227	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	1336.71
04/26	750115	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	652.31
05/03	750394	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	642.21
05/10	750781	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	638.71
05/17	751116	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	635.96
05/24	751490	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	629.22
06/01	751675	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	466.71
06/08	752089	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	461.96
06/14	752402	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	815.72
06/21	752774	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	804.20
07/06	753332	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	786.22

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	20.78
MAIL	04/01/18-09/30/18	BULK MAIL	14559.96
	04/01/18-09/30/18	UPS	189.95
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	41.92
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1173.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	199352.14
TOTAL GENERAL EXPENDITURES.....	52988.51

TOTAL EXPENDITURES..... 252340.65

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15985.68

D'URSO, ANTHONY

PERSONAL SERVICE EXPENDITURES

D'URSO, ANTHONY	03/22/18-09/19/18	MEMBER OF ASSEMBLY	39749.97
GIRGENTI, DEBORAH A	03/08/18-09/05/18	OFFICE DIRECTOR	A 19473.24
KRZYZANOWSKI, ANNE	03/08/18-09/05/18	LEGISLATIVE ASSISTANT	A 22554.49
MCDONALD, ALEXIS N	05/17/18-06/22/18	INTERN	I 1903.50
PORTNOY, SANDRA A	03/08/18-09/05/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 26177.97
TSIRAKIDIS, HARRIET	03/08/18-09/05/18	LEGISLATIVE DIRECTOR	P 18666.16

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
D'URSO, ANTHONY - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	749302	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		111.06
04/05	749302	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
04/05	749333	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
04/05	749333	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		2.84
04/18	749643	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.23
04/19	749777	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
04/19	749833	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.03
04/23	749969	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		58.17
04/25	Z014441	MOSO REALTY GROUP LP		OFFICE RENTAL		3333.46
04/25	Z014441	MOSO REALTY GROUP LP		OPERATING EXPENSES		8.20
04/27	750294	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.09
05/08	750768	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE FURNISHINGS		200.59
05/08	750769	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE FURNISHINGS		135.39
05/08	750770	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE FURNISHINGS		200.59
05/08	750771	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		44.36
05/08	750772	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		39.72
05/08	750773	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		175.27
05/08	750774	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		105.00
05/08	750774	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		25.25
05/09	750724	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.12
05/11	750928	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
05/14	751063	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.84
05/22	751393	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		66.37
05/22	751393	LONG ISLAND POWER AUTHORITY		ELECTRICITY		58.51
05/25	Z014594	MOSO REALTY GROUP LP		OFFICE RENTAL		3333.46
05/25	Z014594	MOSO REALTY GROUP LP		OPERATING EXPENSES		8.20
06/07	751989	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
06/07	751989	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
06/07	752047	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		67.69
06/15	752563	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.40
06/25	752862	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
06/25	Z014744	MOSO REALTY GROUP LP		OFFICE RENTAL		3333.46
06/25	Z014744	MOSO REALTY GROUP LP		OPERATING EXPENSES		8.20
07/05	753395	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
07/05	753395	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		25.93
07/11	753528	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.14
07/13	753665	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.05
07/18	753798	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		73.91
07/18	753798	LONG ISLAND POWER AUTHORITY		ELECTRICITY		60.65
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		103.74
07/25	Z014894	MOSO REALTY GROUP LP		OFFICE RENTAL		3333.46

07/25	Z014894	MOSO REALTY GROUP LP	OPERATING EXPENSES	8.20
08/02	754253	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
08/02	754253	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	25.93
08/07	754402	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.87
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/15	754646	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	91.54
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.09
08/27	Z015042	MOSO REALTY GROUP LP	OFFICE RENTAL	3333.46
08/27	Z015042	MOSO REALTY GROUP LP	OPERATING EXPENSES	8.20
08/30	755096	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
08/30	755096	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.93
09/10	755290	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.89
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.48
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	240.02
09/19	755585	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	110.32
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	136.06
09/25	Z015195	MOSO REALTY GROUP LP	OFFICE RENTAL	3333.46
09/25	Z015195	MOSO REALTY GROUP LP	OPERATING EXPENSES	8.20
09/26	755850	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	90.23
09/26	755850	LONG ISLAND POWER AUTHORITY	ELECTRICITY	74.44
09/27	755892	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
09/27	755892	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	15.94

TRAVEL EXPENDITURES

04/06	749244	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	1292.66
04/24	749938	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	596.66
04/24	749938	D'URSO, ANTHONY	TOLL(S), NEW YORK STATE	83.11
05/03	750251	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	596.66
05/07	750609	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	596.66
05/15	751030	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	596.66
05/15	751030	D'URSO, ANTHONY	TOLL(S), NEW YORK STATE	78.75
05/21	751270	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	596.66
05/29	751586	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	248.66
06/05	751824	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	422.66
06/13	752333	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	770.66
06/19	752618	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	770.66
06/19	752618	D'URSO, ANTHONY	TOLL(S), NEW YORK STATE	76.73
06/26	752909	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	770.66
07/30	754135	D'URSO, ANTHONY	TOLL(S), NEW YORK STATE	75.11

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	35.99
MAIL	04/01/18-09/30/18	BULK MAIL	29354.11
	04/01/18-09/30/18	UPS	292.43
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	13.74
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1638.34

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
D'URSO, ANTHONY - Cont.						
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	128525.33
					TOTAL GENERAL EXPENDITURES.....	31529.81
					TOTAL EXPENDITURES.....	160055.14
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	31334.61

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

PERSONAL SERVICE EXPENDITURES

DAVILA, MARITZA	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
AGUIRRE AMAYA, ANDRES F	03/08/18-09/05/18	DISTRICT OFFICE ASSISTANT	P		13971.46
LOPEZ, EVETTE	03/08/18-09/05/18	DISTRICT OFFICE ADMINISTRATOR	A		19476.46
MELENDEZ, PAULA	03/08/18-09/05/18	CONSTITUENT SERVICES MANAGER	A		20111.13
SALAZAR TAPIA, MARISOL	06/01/18-08/31/18	DISTRICT OFFICE ASSISTANT	I		8400.09
VILAR, SOFIA I	05/17/18-06/22/18	INTERN	I		1903.50
YANIS, JOSEPH A	03/08/18-09/05/18	CHIEF OF STAFF	A		31080.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749054	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	182.20
04/05	749274	MELODIE RODRIGUEZ		CUSTODIAL SERVICES	150.00
04/05	749275	MELODIE RODRIGUEZ		CUSTODIAL SERVICES	150.00
04/05	749297	PECKS OFFICE PLUS		OFFICE SUPPLIES	140.59
04/05	749332	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	5.99
04/05	749332	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES	14.18
04/27	750235	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	182.08
05/04	750498	LUIS CINTRON		CUSTODIAL SERVICES	300.00
05/10	750917	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	5.99
05/10	750917	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES	52.98
05/11	750907	MELODIE RODRIGUEZ		CUSTODIAL SERVICES	150.00
05/11	750908	PECKS OFFICE PLUS		JANITORIAL SUPPLIES	42.41
05/11	750908	PECKS OFFICE PLUS		OFFICE SUPPLIES	67.20
05/30	751651	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	5.99

05/30	751651	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	32.98
05/31	751649	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	150.00
05/31	751661	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	182.08
06/21	752815	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	150.00
06/21	752817	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	103.85
06/21	752818	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	207.26
06/25	752940	BUT WHY CORP	OFFICE RENTAL	7700.00
06/28	753137	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	194.07
07/12	Z014878	BUT WHY CORP	OFFICE RENTAL	3850.00
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	51.13
07/25	Z014930	BUT WHY CORP	OFFICE RENTAL	3850.00
07/27	754097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	194.01
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	84.82
08/27	Z015077	BUT WHY CORP	OFFICE RENTAL	3850.00
08/30	754995	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	194.01
09/19	755591	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	150.00
09/19	755592	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	150.00
09/25	Z015232	BUT WHY CORP	OFFICE RENTAL	3850.00
09/27	755753	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	194.01
04/26	929568	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	314.99
05/08	929582	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	311.24
06/13	929617	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1018.44
09/12	929698	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	374.58
09/12	929699	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	204.77
09/12	929700	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	427.85

TRAVEL EXPENDITURES

04/06	749089	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	396.50
04/06	749228	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	918.50
04/12	749404	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	1266.50
04/24	749863	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	744.50
04/27	750218	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	744.50
05/10	750889	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	744.50
05/10	750890	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	570.50
05/21	751253	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	744.50
05/29	751587	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	570.50
06/05	751807	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	570.50
06/12	752251	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	744.50
06/19	752584	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	744.50
06/26	752910	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	744.50
06/26	752951	DAVILA, MARITZA	TOLL(S), NEW YORK STATE	364.43

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	14.42
MAIL	04/01/18-09/30/18	BULK MAIL	30645.89
	04/01/18-09/30/18	UPS	245.14
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	4.68
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1102.08

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DAVILA, MARITZA - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						134693.53
TOTAL GENERAL EXPENDITURES.....						39108.63
TOTAL EXPENDITURES.....						173802.16
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						32012.21

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

PERSONAL SERVICE EXPENDITURES

DE LA ROSA, CARMEN N	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
ALLMAN, RICHARD L	03/08/18-09/05/18	COMMUNITY LIAISON	P		11219.13
CONFORME, ELIZABETH	03/08/18-09/05/18	DISTRICT OFFICE MANAGER	A		14958.84
CRUZ, JUDITH M	03/08/18-09/05/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		15956.07
MARTINEZ, ARELYS E	03/08/18-09/05/18	COMMUNITY LIAISON	A		12714.91
OVALLES, ORLANDO R	03/08/18-09/05/18	CHIEF OF STAFF	A		24931.40
ROJAS, MICHELLE	05/17/18-06/22/18	INTERN	I		1903.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/18	749633	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.17
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES		109.99
04/25	750075	PETTY CASH - DISTRICT OFFICE	POSTAGE		50.00
04/27	750266	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		46.67
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES		109.99
05/17	751174	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.73
05/18	751308	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		16.98
05/18	751308	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		41.91
05/25	Z014725	CAROLINE PRESERVATION LP	OFFICE RENTAL		4181.10
05/25	Z014726	CAROLINE PRESERVATION LP	OFFICE RENTAL		4181.10
06/06	751952	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		50.37
06/11	752208	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		16.98
06/11	752209	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		16.98
06/11	752209	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		63.90

06/13	752370	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.26
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/25	Z014793	CAROLINE PRESERVATION LP	OFFICE RENTAL	4181.10
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/18	753843	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.27
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.78
07/25	Z014946	CAROLINE PRESERVATION LP	OFFICE RENTAL	4181.10
08/03	754288	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	36.98
08/03	754289	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	16.98
08/03	754289	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.90
08/15	754628	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.87
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.39
08/20	754782	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	46.47
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/27	Z015094	CAROLINE PRESERVATION LP	OFFICE RENTAL	4181.10
08/29	755010	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	16.98
08/29	755010	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	70.88
09/14	755512	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	31.98
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.75
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	146.91
09/19	755631	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.43
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	89.18
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	127.35
09/25	Z015248	CAROLINE PRESERVATION LP	OFFICE RENTAL	4181.10

TRAVEL EXPENDITURES

04/12	749507	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	1184.75
04/24	749864	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	407.00
04/27	750219	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	555.00
05/07	750547	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	233.00
05/17	751094	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	407.00
05/21	751254	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	744.50
06/11	752180	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	396.50
06/20	752634	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	121.00
06/20	752635	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	624.00
06/20	752636	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	705.75
06/26	752911	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	744.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	25.80
MAIL	04/01/18-09/30/18	BULK MAIL	41660.49
	04/01/18-09/30/18	UPS	324.04
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	2093.33

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DE LA ROSA, CARMEN N. - Cont.						
EXPENDITURES FOR PERIOD						
						121433.82
TOTAL PERSONAL SERVICE EXPENDITURES.....						121433.82
TOTAL GENERAL EXPENDITURES.....						33208.59
TOTAL EXPENDITURES.....						154642.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						44103.66

DENDEKKER, MICHAEL G.
CHAIR, VETERANS AFFAIRS COMMITTEE

PERSONAL SERVICE EXPENDITURES

DENDEKKER, MICHAEL G	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
DENDEKKER, MICHAEL G	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT			6009.63
ALLEN, MAUREEN	03/08/18-09/05/18	CHIEF OF STAFF	P		13776.26
BOLANOS, MARIA C	03/08/18-09/05/18	CONSTITUENT LIAISON	A		17528.74
GILBERT, GARY P	03/08/18-03/16/18	COMMUNITY LIAISON	I		805.48
GILBERT, GARY P	03/16/18	FIVE DAY DEFERRAL PAYMENT			575.34
GILBERT, GARY P	03/16/18	LUMP SUM VACATION PAYMENT			2696.42
HADJICONSTANTINOU, GEORGE E	07/02/18-09/05/18	CONSTITUENT LIAISON	A		6564.75
MENDOZA, KENNY	03/08/18-04/30/18	COMMUNITY LIAISON	I		5392.85
MENDOZA, KENNY	04/30/18	FIVE DAY DEFERRAL PAYMENT			709.59
MENDOZA, KENNY	04/30/18	LUMP SUM VACATION PAYMENT			4292.70
NOBOA, DENNIS J	03/19/18-09/05/18	COMMUNITY LIAISON	P		13578.01
PAPPAS, ARMAND J	03/22/18-08/10/18	OFFICE ASSISTANT	I		9639.00
PEERTAMSINGH, DYLOH H	03/08/18-07/04/18	LEGISLATIVE AIDE	I		4194.75
RAGONE, JOAN A	03/08/18-07/04/18	EXECUTIVE ASSISTANT	I		10225.59
SAHR, SETH M	03/08/18-09/05/18	COUNSEL	T		877.63
SNOW, TARA	03/08/18-09/05/18	COUNSEL	T		877.63
VARGAS, ANDRES Y	03/08/18-09/05/18	COMMUNITY LIAISON	A		24911.51
VELEZ, REBECCA A	05/17/18-06/22/18	INTERN	I		1903.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749029	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.83	
04/18	749666	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.08	
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	84.95	
04/24	Z014467	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4201.91	
05/16	751148	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.27	
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	84.95	
05/23	Z014616	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4201.91	
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	84.95	
06/14	752504	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.43	
06/21	Z014764	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4201.91	
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	84.95	
07/18	753812	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.18	
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.93	
07/23	Z014915	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4201.91	
08/15	754686	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.22	
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.81	
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	84.95	
08/23	Z015061	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4201.91	
09/18	755533	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.72	
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13	
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	289.95	
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.47	
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.08	
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.62	
79	04/26	929568	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	172.60
	05/08	929582	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	212.33
	06/13	929617	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	142.06
	09/12	929698	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	376.43
	09/12	929699	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	196.31
	09/12	929700	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	284.00

TRAVEL EXPENDITURES

04/06	749319	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	1248.75
04/24	749865	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	744.50
05/03	750252	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	744.50
05/07	750610	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	744.50
05/14	750951	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	744.50
05/21	751271	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	744.50
05/29	751588	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	396.50
06/05	751825	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	570.50
06/12	752252	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	918.50
06/19	752600	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	918.50
06/26	752955	DENDEKKER, MICHAEL G	TOLL(S), NEW YORK STATE	440.55
06/27	753013	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	951.75
06/27	753014	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	140.75
07/27	754104	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	570.50
09/05	755111	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	570.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DENDEKKER, MICHAEL G. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			10.17
	MAIL	04/01/18-09/30/18	BULK MAIL			20887.06
		04/01/18-09/30/18	UPS			106.74
		04/01/18-09/30/18	1ST & 3RD CLASS MAIL			45.53
	SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES			1071.66
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						164309.35
TOTAL GENERAL EXPENDITURES.....						34104.05
TOTAL EXPENDITURES.....						198413.40
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						22121.16

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DICKENS, INEZ E.
CHAIR, SUBCOMMITTEE ON MICRO BUSINESS

PERSONAL SERVICE EXPENDITURES

	DICKENS, INEZ E	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
	AGUIRRE, RICARDO A	03/08/18-06/28/18	COUNSEL	I		18692.37
	DEMAS, DONALD F	05/17/18-06/22/18	INTERN	I		1903.50
	MAYES, LERMOND W	03/08/18-09/05/18	CHIEF OF STAFF	A		34330.83
	MONTGOMERY, JAMELLA C	03/08/18-09/05/18	LEGISLATIVE COORDINATOR	A		21922.66
	STALEY, PAUL B	03/08/18-07/13/18	COMMUNITY LIAISON	I		14115.01
	STALEY, PAUL B	07/13/18	FIVE DAY DEFERRAL PAYMENT			767.12
	STALEY, PAUL B	07/13/18	LUMP SUM VACATION PAYMENT			2273.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/23	749854	TIME WARNER CABLE	INTERNET SERVICES			276.06
04/30	740116A	REFUND	PHONE-LOCAL & LONG DISTANCE			-92.17
05/09	750884	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			227.12

05/09	750885	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	39.14
05/09	750886	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	66.16
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	209.99
06/11	752282	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.18
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	209.99
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
07/11	753561	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.25
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	209.99
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.10
08/08	754452	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.16
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.09
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	209.99
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
09/11	755349	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	67.17
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	209.99
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.51
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.33

TRAVEL EXPENDITURES

05/07	750611	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	744.50
05/07	750612	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	1266.50
05/09	750668	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	1125.75
05/09	750669	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	836.75
05/29	751589	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	570.50
05/29	751590	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	570.50
05/29	751591	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	570.50
06/27	752996	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	570.50
06/27	752997	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	570.50
06/27	752998	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	396.50

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	34.51
MAIL	04/01/18-09/30/18	BULK MAIL	18323.16
	04/01/18-09/30/18	UPS	61.11
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	9.05
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1091.03

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	133755.26
TOTAL GENERAL EXPENDITURES.....	9107.71

TOTAL EXPENDITURES..... 142862.97

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 19518.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
DILAN, ERIK M.					
CHAIR, SUBCOMMITTEE ON INTERGOVERNMENTAL CONSUMER AFFAIRS					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	DILAN, ERIK M	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
	CHERRY, KAREN Z	03/08/18-09/05/18	COMMUNITY LIAISON	P	10471.11
	LOPEZ, WILYULY	03/08/18-09/05/18	CONSTITUENT LIAISON	A	12661.46
	MARIN, TONISHA D	03/08/18-09/05/18	CONSTITUENT LIAISON	A	15956.07
	PERSAUD, VIDESH A	03/08/18-09/05/18	CHIEF OF STAFF	A	24931.40
	REYES, JACKELYNN L	03/08/18-09/05/18	CONSTITUENT SERVICES MANAGER	A	19695.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	748979	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		55.82
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.16
04/25	750050	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		63.74
04/25	Z014482	366 CORNELIA ST REALTY LLP	OFFICE RENTAL		4120.00
04/30	750312	STAPLES CONTRACT & COMMERCIAL LLC	MISC EQUIPMENT		21.39
05/08	750699	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE FURNISHINGS		149.99
05/08	750700	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE FURNISHINGS		182.99
05/11	750904	JOSE A RIVERA	CUSTODIAL SERVICES		156.00
05/11	750914	JOSE A RIVERA	CUSTODIAL SERVICES		156.00
05/11	750915	JOSE A RIVERA	CUSTODIAL SERVICES		156.00
05/11	750916	JOSE A RIVERA	CUSTODIAL SERVICES		156.00
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.04
05/23	751469	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.51
05/25	Z014631	366 CORNELIA ST REALTY LLP	OFFICE RENTAL		4120.00
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.93
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
06/25	Z014779	366 CORNELIA ST REALTY LLP	OFFICE RENTAL		4120.00
06/26	752990	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.67
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		5.41
07/25	754089	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.58
07/25	Z014931	366 CORNELIA ST REALTY LLP	OFFICE RENTAL		4120.00
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		4.91
08/22	754866	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.86
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.21
08/27	Z015078	366 CORNELIA ST REALTY LLP	OFFICE RENTAL		4120.00
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		27.66
09/19	755585	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		19.77

09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.01
09/25	Z015233	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4120.00
09/26	755774	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.42
04/26	929568	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	643.08
05/08	929582	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	449.81
06/13	929617	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1552.81
09/12	929698	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	297.18
09/12	929699	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	249.73
09/12	929700	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	278.05

TRAVEL EXPENDITURES

04/23	749835	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	1294.22
04/27	750141	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	597.94
05/04	750514	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	713.46
05/14	750952	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	712.98
05/21	751255	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	744.50
05/29	751592	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	570.50
05/29	751593	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	396.50
06/08	752087	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	597.94
06/15	752475	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	948.64
06/26	752912	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	771.94
06/29	753086	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	773.13
06/29	753087	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	396.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	4.04
MAIL	04/01/18-09/30/18	BULK MAIL	16092.28
	04/01/18-09/30/18	UPS	38.92
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	239.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	123465.79
TOTAL GENERAL EXPENDITURES.....	38835.32

TOTAL EXPENDITURES..... 162301.11

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 16374.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DINOWITZ, JEFFREY E.						
CHAIR, JUDICIARY COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DINOWITZ, JEFFREY E	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
	DINOWITZ, JEFFREY E	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT			8653.89
	COLON, TERESA	07/02/18-09/05/18	DEPUTY CHIEF OF STAFF	A		12369.81
	DANIELOWSKI, JULIA C	06/04/18-08/17/18	OFFICE ASSISTANT	I		4400.00
	FITZPATRICK, BRENDAN E	03/08/18-09/05/18	COMMUNITY LIAISON	A		22531.56
	GARCIA-RYAN, SARA J	05/29/18-06/22/18	INTERN	I		1339.50
	KLEIN, FREDERIC B	03/08/18-09/05/18	COMMUNICATIONS ASSOCIATE	A		22531.56
	LEWICKI, PETER C	03/08/18-09/05/18	COMMUNITY LIAISON	A		22033.20
	MARTOS, RANDI A	03/08/18-09/05/18	CHIEF OF STAFF	A		42468.66
	NEDDS, IVAN L	03/08/18-09/05/18	COMMUNITY LIAISON	A		28248.68
	SBUTTONI, MICHELE J	03/08/18-06/27/18	COMMITTEE CLERK	I		8750.08
	SCHWARTZ, WILLIAM I	03/08/18-09/05/18	LEGISLATIVE DIRECTOR	A		30506.44

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	749337	VERONICA GUILLEN	CUSTODIAL SERVICES			250.00
04/18	749671	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			64.71
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			134.94
04/23	749890	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			7.97
04/23	749890	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			37.88
04/25	749991	GARY L MOORE	NATURAL GAS - LANDLORD			249.95
04/25	750075	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS			695.00
04/25	750137	GARY L MOORE	OPERATING EXPENSES - UTILITIES			114.22
04/25	Z014503	GARY L MOORE	OFFICE RENTAL			4867.00
04/25	Z014503	GARY L MOORE	OPERATING EXPENSES			100.00
05/10	750925	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.20
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			134.94
05/14	751054	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			3.95
05/14	751054	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			35.16
05/18	751300	PETTY CASH - DISTRICT OFFICE	BUILDING REPAIRS			275.00
05/23	751407	GARY L MOORE	NATURAL GAS - LANDLORD			212.98
05/25	Z014651	GARY L MOORE	OFFICE RENTAL			5012.50
05/25	Z014651	GARY L MOORE	OPERATING EXPENSES			100.00
06/06	751952	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			71.96
06/12	752325	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			70.60
06/20	752694	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			94.27
06/20	752695	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			56.69
06/22	752855	GARY L MOORE	NATURAL GAS - LANDLORD			126.76
06/22	752856	GARY L MOORE	OPERATING EXPENSES - UTILITIES			116.76
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			134.94
06/25	Z014802	GARY L MOORE	OFFICE RENTAL			5012.50

06/25	Z014802	GARY L MOORE	OPERATING EXPENSES	100.00
06/29	753215	DINOWITZ, JEFFREY E	OFFICE FURNISHINGS	695.00
06/29	753216	DINOWITZ, JEFFREY E	OFFICE FURNISHINGS	1700.00
06/29	753225	VERONICA GUILLEN	CUSTODIAL SERVICES	375.00
07/11	753586	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.74
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.39
07/23	753928	VERONICA GUILLEN	CUSTODIAL SERVICES	125.00
07/25	Z014954	GARY L MOORE	OFFICE RENTAL	5012.50
07/25	Z014954	GARY L MOORE	OPERATING EXPENSES	100.00
08/06	754275	GARY L MOORE	NATURAL GAS - LANDLORD	123.19
08/06	754395	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	74.27
08/07	754428	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.36
08/08	754466	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.44
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
08/15	754614	GARY L MOORE	OPERATING EXPENSES	2003.08
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.30
08/27	754970	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	152.49
08/27	Z015103	GARY L MOORE	OFFICE RENTAL	5012.50
08/27	Z015103	GARY L MOORE	OPERATING EXPENSES	100.00
08/30	755071	GARY L MOORE	NATURAL GAS - LANDLORD	121.29
08/30	755098	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	74.27
09/06	755206	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	8.73
09/06	755206	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	9.18
09/11	755364	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.45
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	56.53
09/19	755585	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
09/19	755598	GARY L MOORE	NATURAL GAS - LANDLORD	123.07
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.35
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.37
09/25	Z015256	GARY L MOORE	OFFICE RENTAL	5012.50
09/25	Z015256	GARY L MOORE	OPERATING EXPENSES	100.00
04/26	929568	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	277.79
05/08	929582	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	261.76
06/13	929617	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	192.29
09/12	929698	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	258.18
09/12	929699	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	206.94
09/12	929700	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	257.91

TRAVEL EXPENDITURES

04/17	749565	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	1090.32
04/24	749866	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	568.32
05/03	750253	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	568.32
05/07	750613	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	568.32
05/15	750983	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	568.32
05/21	751329	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	568.32
05/21	751329	DINOWITZ, JEFFREY E	TOLL(S), NEW YORK STATE	114.78
05/29	751594	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	220.32
06/01	751729	SCHWARTZ, WILLIAM I	LEGISLATIVE DUTIES, NEW YORK	253.17
06/05	751826	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	394.32
06/13	752334	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	742.32
06/20	752637	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	742.32
07/12	753471	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	568.32
08/21	754799	DINOWITZ, JEFFREY E	TOLL(S), NEW YORK STATE	119.77

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
DINOWITZ, JEFFREY E. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			46.90	
	MAIL	04/01/18-09/30/18	BULK MAIL			25159.61	
		04/01/18-09/30/18	UPS			193.36	
		04/01/18-09/30/18	1ST & 3RD CLASS MAIL			8.19	
	SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES			780.58	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	243583.35
						TOTAL GENERAL EXPENDITURES.....	48424.94
						TOTAL EXPENDITURES.....	292008.29
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26188.64

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

PERSONAL SERVICE EXPENDITURES

	DIPIETRO, DAVID J	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
	DIPIETRO, DAVID J	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT			4326.88
	CHEMAN, TAMBRA A	07/26/18-09/05/18	COMMUNITY LIAISON	T		4600.00
	ENTE, JACOB A	04/05/18-07/13/18	COMMUNITY LIAISON	I		1872.00
	GIERLINGER, CHRISTINE M	03/08/18-09/05/18	CHIEF OF STAFF	A		20942.35
	MCCORMICK, VANESSA A	07/12/18-09/05/18	DISTRICT OFFICE LIAISON	P		5760.08
	SIMMETH, KARL J JR	03/08/18-09/05/18	COMMUNITY LIAISON	T		6736.96
	SIMMETH, KARL J JR	07/11/18	FIVE DAY DEFERRAL PAYMENT			287.68
	SIMMETH, KARL J JR	05/29/18	LUMP SUM VACATION PAYMENT			1611.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/16	749528	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
04/18	749657	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.06
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/25	Z014569	GEORGE JANOFSKY	OFFICE RENTAL	2000.00
05/03	750528	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
05/03	750528	CRYSTAL ROCK LLC	OFFICE SUPPLIES	23.57
05/04	750543	PETTY CASH - DISTRICT OFFICE	POSTAGE	70.00
05/04	750635	PETTY CASH - DISTRICT OFFICE	POSTAGE	94.90
05/11	750899	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
05/14	751058	PETTY CASH - DISTRICT OFFICE	POSTAGE	66.00
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/17	751187	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.48
05/17	751211	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
05/17	751211	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	18.08
05/25	Z014717	GEORGE JANOFSKY	OFFICE RENTAL	2000.00
06/11	752216	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
06/12	752353	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/14	752501	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.49
06/15	752550	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
06/15	752550	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	13.08
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.71
06/25	Z014867	GEORGE JANOFSKY	OFFICE RENTAL	2050.00
06/29	753242	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	116.57
06/29	753243	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	5712.40
06/29	753244	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	1918.29
07/11	753539	PETTY CASH - DISTRICT OFFICE	POSTAGE	198.70
07/13	753667	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
07/13	753668	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.97
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/18	753823	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.60
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.16
07/25	Z015021	GEORGE JANOFSKY	OFFICE RENTAL	2050.00
08/06	754303	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
08/07	754396	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.41
08/09	754433	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
08/15	754681	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.39
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.88
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
08/27	Z015168	GEORGE JANOFSKY	OFFICE RENTAL	2050.00
08/29	755073	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	284.67
09/14	755493	PETTY CASH - DISTRICT OFFICE	POSTAGE	37.21
09/14	755493	PETTY CASH - DISTRICT OFFICE	SHIPPING	7.15
09/17	755506	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.41
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.81
09/19	755609	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.56
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.09

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DIPIETRO, DAVID J. - Cont.						
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.53
09/25	Z015320	GEORGE JANOFISKY		OFFICE RENTAL		2050.00
TRAVEL EXPENDITURES						
04/12	749405	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		1296.24
04/24	749909	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		728.55
05/03	750254	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		728.55
05/03	750254	DIPIETRO, DAVID J		TOLL(S), NEW YORK STATE		67.54
05/07	750614	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		728.55
05/10	750837	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		380.55
05/21	751272	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		728.55
05/29	751608	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		380.55
05/29	751608	DIPIETRO, DAVID J		TOLL(S), NEW YORK STATE		91.96
06/04	751778	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		380.55
06/12	752253	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		902.55
06/19	752585	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		902.55
06/29	753088	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		728.55
06/29	753088	DIPIETRO, DAVID J		TOLL(S), NEW YORK STATE		91.96
07/30	754136	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		45.98
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		16.21
		MAIL	04/01/18-09/30/18	BULK MAIL		24835.16
			04/01/18-09/30/18	UPS		260.16
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		8686.78
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		543.20
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	85887.82
					TOTAL GENERAL EXPENDITURES.....	30977.33
					TOTAL EXPENDITURES.....	116865.15
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	34341.51

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

PERSONAL SERVICE EXPENDITURES

ENGLEBRIGHT, STEVEN	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
ENGLEBRIGHT, STEVEN	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		6009.63
HOFFMAN, MARIA T	03/08/18-09/05/18	CHIEF OF STAFF	A	49193.40
LISS, STEPHEN B	03/08/18-09/05/18	COUNSEL	A	49941.42
OITZINGER, LISA R	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	A	22058.44
RISSACHER, NANCY E	03/08/18-09/05/18	EXECUTIVE ASSISTANT	A	22622.39
SCHUG, JESSICA N	03/08/18-09/05/18	LEGISLATIVE COORDINATOR	A	26611.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749027	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.19
04/09	749388	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
04/18	749747	NATIONAL GRID	NATURAL GAS	41.52
04/18	749747	NATIONAL GRID	NATURAL GAS - TRANSMISSION	133.34
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.04
04/24	Z014433	KBK ENTERPRISES LLC	OFFICE RENTAL	2482.51
05/02	750441	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.87
05/08	750640	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.64
05/16	751130	NATIONAL GRID	NATURAL GAS	18.45
05/16	751130	NATIONAL GRID	NATURAL GAS - TRANSMISSION	79.49
05/17	751169	NEWSDAY	PUBLICATIONS	127.12
05/23	Z014585	KBK ENTERPRISES LLC	OFFICE RENTAL	2482.51
05/31	751744	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.89
06/08	752194	PETTY CASH - DISTRICT OFFICE	POSTAGE	96.30
06/11	752203	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
06/14	752467	NY TIMES	PUBLICATIONS	113.75
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.62
06/20	752730	NATIONAL GRID	NATURAL GAS	.58
06/20	752730	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.14
06/21	Z014734	KBK ENTERPRISES LLC	OFFICE RENTAL	2482.51
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/03	753266	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.64
07/12	753655	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
07/13	753657	NEWSDAY	PUBLICATIONS	127.12
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.27
07/18	753791	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.84
07/23	Z014884	KBK ENTERPRISES LLC	OFFICE RENTAL	2482.51
08/01	754217	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.97
08/06	754317	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
08/06	754317	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	15.94
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/15	754696	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.84
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.92
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.58

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ENGLEBRIGHT, STEVEN - Cont.						
08/23	Z015032	KBK ENTERPRISES LLC		OFFICE RENTAL		2482.51
08/29	755032	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.82
09/10	755336	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		34.98
09/10	755337	NEWSDAY		PUBLICATIONS		163.04
09/14	755476	NY TIMES		PUBLICATIONS		112.00
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.62
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		31.57
09/19	755585	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/20	755664	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.10
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		31.38
09/21	Z015185	KBK ENTERPRISES LLC		OFFICE RENTAL		2482.51
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		32.83
TRAVEL EXPENDITURES						
04/06	749131	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		779.53
04/06	749132	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		1012.53
04/12	749479	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		1012.53
05/03	750323	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		1360.53
05/03	750355	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		838.53
05/17	751095	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		953.53
05/17	751096	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		838.53
05/29	751609	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		954.33
06/05	751808	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		953.53
06/08	752088	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		664.58
06/26	752913	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		490.53
06/27	752999	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		1012.57
07/12	753472	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		1012.58
07/19	753802	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		1012.53
08/16	754708	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, NEW YORK		136.20
09/14	755487	LISS, STEPHEN B		PUBLIC HEARING, MANHASSET		55.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		84.99
		MAIL	04/01/18-09/30/18	BULK MAIL		25391.32
			04/01/18-09/30/18	UPS		42.93
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		64.02
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		319.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	216186.51
TOTAL GENERAL EXPENDITURES.....	30461.26
TOTAL EXPENDITURES.....	246647.77
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	25903.05

EPSTEIN, HARVEY D.

PERSONAL SERVICE EXPENDITURES

EPSTEIN, HARVEY D	04/30/18-09/19/18	MEMBER OF ASSEMBLY		32176.99
ALVAREZ VILLA, ALLINE	05/17/18-08/17/18	ADMINISTRATIVE AIDE	I	5503.50
CHESTER, SAMI	05/17/18-09/05/18	DEPUTY CHIEF OF STAFF	A	14383.50
FISCHER-WARD, JACKSON W	05/14/18-09/05/18	LEGISLATIVE LIAISON	P	8077.76
NIEVES, REBECCA E	04/30/18-09/05/18	CHIEF OF STAFF	A	16876.64
OLAVARRIA, AURA M	06/04/18-08/03/18	COMMUNITY LIAISON	I	4315.05
SANCHEZ, JOANNA G	08/06/18-09/05/18	COMMUNITY LIAISON	P	2013.69
SCHWEINSBURG, MICHAEL J	05/03/18-09/05/18	PROJECT COORDINATOR	P	5868.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/09	750879	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.63
05/09	750880	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.19
06/07	752032	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	47.28
06/07	752033	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.22
06/11	752238	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	17.30
07/11	753524	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.93
07/11	753525	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.46
08/07	754398	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	65.47
08/07	754399	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.25
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.90
08/23	754915	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	10.85
08/23	754915	PETTY CASH - DISTRICT OFFICE	POSTAGE	300.00
09/05	755145	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.35
09/10	755286	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.23
09/10	755287	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.42
09/19	755617	PETTY CASH - DISTRICT OFFICE	FORMS/STATIONARY	29.99

TRAVEL EXPENDITURES

05/15	751013	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	581.40
05/15	751014	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	581.40
05/24	751491	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	570.50
06/12	752254	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	744.50
06/12	752274	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	244.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
EPSTEIN, HARVEY D. - Cont.						
06/12	752274	EPSTEIN, HARVEY D	TOLL(S), NEW YORK STATE			54.09
07/06	753333	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY			570.50
07/19	753768	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY			744.50
07/19	753769	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY			570.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			.92
	MAIL	04/01/18-09/30/18	BULK MAIL			34867.08
		04/01/18-09/30/18	UPS			101.87
		04/01/18-09/30/18	1ST & 3RD CLASS MAIL			1.00
	SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES			1235.40
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						89215.53
TOTAL GENERAL EXPENDITURES.....						5670.84
TOTAL EXPENDITURES.....						94886.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						36206.27

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

PERSONAL SERVICE EXPENDITURES

ERRIGO, JOSEPH A	03/22/18-09/19/18	MEMBER OF ASSEMBLY				39749.97
ERRIGO, JOSEPH A	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT				4326.88
BRENNAN, ROBERT E	04/09/18-06/13/18	CONSTITUENT LIAISON	I			3789.60
DROWNE, JENNIFER L	03/08/18-09/05/18	LEGISLATIVE DIRECTOR	T			15377.12
MCMANUS, CAROL G	05/04/18	FIVE DAY DEFERRAL PAYMENT				479.45
MCMANUS, CAROL G	03/08/18-05/04/18	OFFICE MANAGER	I			4027.38
MCMANUS, CAROL G	05/04/18	LUMP SUM VACATION PAYMENT				998.16
MONTESANO, JOSEPH J	03/08/18-09/05/18	COMMUNITY LIAISON	T			3464.76
OGRA, ALEXIS V	06/14/18-09/05/18	CHIEF OF STAFF	A			7383.51
PALMESANO, MICHAEL P	03/08/18-09/05/18	COMMUNITY LIAISON	T			9961.77
TRACY, MARY BERNADETTE	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	P			7421.89

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749204	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	46.33
04/05	749204	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	21.37
04/05	749204	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	87.15
04/05	749204	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	70.11
04/13	749530	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	14.03
04/19	749650	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.70
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.97
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	89.99
04/25	Z014554	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL	1550.08
05/02	750414	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	42.88
05/02	750414	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	35.57
05/02	750414	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	66.93
05/02	750414	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	50.41
05/09	750765	MIDNIGHT JANITIRIAL INC	CUSTODIAL SERVICES	90.00
05/10	750933	PETTY CASH - DISTRICT OFFICE	POSTAGE	51.14
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	89.99
05/17	751212	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
05/18	751219	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.50
05/24	751501	MIDNIGHT JANITIRIAL INC	CUSTODIAL SERVICES	90.00
05/25	Z014702	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL	1550.08
05/31	751760	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	41.43
05/31	751760	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	21.40
05/31	751760	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	17.63
05/31	751760	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	33.06
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	89.99
06/15	752542	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.55
06/25	Z014852	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL	1550.08
07/02	753277	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	46.91
07/02	753277	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	22.68
07/02	753277	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	2.41
07/02	753277	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.68
07/11	753539	PETTY CASH - DISTRICT OFFICE	POSTAGE	103.50
07/11	748183A	REFUND	PHONE-LOCAL & LONG DISTANCE	-69.08
07/13	753623	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.46
07/13	753652	MIDNIGHT JANITIRIAL INC	CUSTODIAL SERVICES	90.00
07/13	753653	MIDNIGHT JANITIRIAL INC	CUSTODIAL SERVICES	90.00
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	89.99
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.62
07/25	Z015006	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL	1550.08
08/02	754269	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	64.87
08/02	754269	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	48.50
08/02	754269	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	1.49
08/02	754269	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.32
08/03	754249	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	28.72
08/09	754436	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	16.23
08/10	754555	PETTY CASH - DISTRICT OFFICE	POSTAGE	100.00
08/16	754629	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.58
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.60
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	89.99
08/27	Z015153	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL	1550.08
09/07	755274	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	56.62

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ERRIGO, JOSEPH A. - Cont.						
09/07	755274	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		33.95
09/07	755274	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		1.49
09/07	755274	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		16.31
09/13	755458	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.54
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		89.99
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.43
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.65
09/24	755728	MIDNIGHT JANITIRIAL INC		CUSTODIAL SERVICES		90.00
09/24	755729	MIDNIGHT JANITIRIAL INC		CUSTODIAL SERVICES		90.00
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.06
09/25	Z015307	PITTSFORD DEVELOPMENT LLC		OFFICE RENTAL		1550.08
TRAVEL EXPENDITURES						
04/06	749090	ERRIGO, JOSEPH A		LEGISLATIVE DUTIES, ALBANY		1118.00
04/09	749356	ERRIGO, JOSEPH A		LEGISLATIVE DUTIES, ALBANY		1304.00
04/27	750142	ERRIGO, JOSEPH A		LEGISLATIVE DUTIES, ALBANY		956.00
05/09	750739	ERRIGO, JOSEPH A		LEGISLATIVE DUTIES, ALBANY		984.00
05/10	750870	ERRIGO, JOSEPH A		LEGISLATIVE DUTIES, ALBANY		984.00
05/29	751595	ERRIGO, JOSEPH A		LEGISLATIVE DUTIES, ALBANY		596.00
05/29	751596	ERRIGO, JOSEPH A		LEGISLATIVE DUTIES, ALBANY		792.00
06/13	752335	ERRIGO, JOSEPH A		LEGISLATIVE DUTIES, ALBANY		705.00
06/15	752476	ERRIGO, JOSEPH A		LEGISLATIVE DUTIES, ALBANY		573.00
07/06	753334	ERRIGO, JOSEPH A		LEGISLATIVE DUTIES, ALBANY		902.00
07/06	753335	ERRIGO, JOSEPH A		LEGISLATIVE DUTIES, ALBANY		554.00
07/24	753951	ERRIGO, JOSEPH A		LEGISLATIVE DUTIES, ALBANY		879.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		40.64
		MAIL	04/01/18-09/30/18	BULK MAIL		31746.45
			04/01/18-09/30/18	UPS		242.25
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		131.81
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		490.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	96980.49
TOTAL GENERAL EXPENDITURES.....	22345.20
TOTAL EXPENDITURES.....	119325.69
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	32651.30

ESPINAL, ARIDIA

PERSONAL SERVICE EXPENDITURES

ESPINAL, ARIDIA	04/30/18-09/19/18	MEMBER OF ASSEMBLY		32176.99
PENA, ZULEYMA I	05/17/18-09/05/18	CONSTITUENT SERVICES MANAGER	A	10068.43
SPECTOR, JULIAN F	06/01/18-09/05/18	CHIEF OF STAFF	A	15956.12
ST-HUBERT, ZACHARIE	05/22/18-06/22/18	INTERN	I	1692.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	119.99
05/23	751471	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.43
06/06	752000	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	713.53
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	119.99
06/26	753043	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	52.95
06/27	753076	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.93
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	119.99
07/25	754026	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.62
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.84
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	119.99
08/22	754868	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.95
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.19
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.55
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	119.99
09/26	755776	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.88

TRAVEL EXPENDITURES

05/14	750931	ESPINAL, ARIDIA	LEGISLATIVE DUTIES, ALBANY	581.00
05/14	750967	ESPINAL, ARIDIA	LEGISLATIVE DUTIES, ALBANY	469.00
05/21	751256	ESPINAL, ARIDIA	LEGISLATIVE DUTIES, ALBANY	581.00
06/07	751921	ESPINAL, ARIDIA	LEGISLATIVE DUTIES, ALBANY	142.00
06/07	751922	ESPINAL, ARIDIA	LEGISLATIVE DUTIES, ALBANY	233.00
06/26	752914	ESPINAL, ARIDIA	LEGISLATIVE DUTIES, ALBANY	625.00
06/26	752915	ESPINAL, ARIDIA	LEGISLATIVE DUTIES, ALBANY	625.00
06/26	752916	ESPINAL, ARIDIA	LEGISLATIVE DUTIES, ALBANY	581.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ESPINAL, ARIDIA - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			1.78
	MAIL	04/01/18-09/30/18	BULK MAIL			19500.58
		04/01/18-09/30/18	UPS			254.50
	SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES			2009.19
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						59893.54
TOTAL GENERAL EXPENDITURES.....						5526.82
TOTAL EXPENDITURES.....						65420.36
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						21766.05

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FAHY, PATRICIA A.
CHAIR, SUBCOMMITTEE ON OVERSIGHT OF THE DEPARTMENT OF ENVIRONMENTAL CONSERVATION

PERSONAL SERVICE EXPENDITURES

	FAHY, PATRICIA A	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
	EGLOFF, JACOB G	03/08/18-09/05/18	LEGISLATIVE AIDE	A		21113.73
	FAHEY, CATHERINE M	03/08/18-09/05/18	CHIEF OF STAFF	A		27266.55
	KANE, ELISSA	03/08/18-09/05/18	LEGISLATIVE ASSOCIATE	L		20241.27
	REDDY-DUGAN, DAWN A	03/08/18-09/05/18	SENIOR LETISLATIVE ANALYST	P		14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	749443	ANGELA L BROOKS	PUBLICATIONS			55.00
04/24	749992	EBSCO INDUSTRIES INC	PUBLICATIONS			4.00
05/11	750943	ANGELA L BROOKS	PUBLICATIONS			52.50
06/15	752513	ANGELA L BROOKS	PUBLICATIONS			55.00
07/13	753687	ANGELA L BROOKS	PUBLICATIONS			52.50
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			64.18
08/09	754501	CAITLYN BROOKS	PUBLICATIONS			55.00

08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	76.80
08/27	754931	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	375.00
09/20	755688	CAITLYN BROOKS	PUBLICATIONS	57.50

TRAVEL EXPENDITURES

09/14	755510	FAHY, PATRICIA A	LEGISLATIVE DUTIES, ROCHESTER	471.43
09/20	755573	FAHY, PATRICIA A	LEGISLATIVE DUTIES, ROCHESTER	18.14

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	30.92
MAIL	04/01/18-09/30/18	BULK MAIL	25454.66
	04/01/18-09/30/18	UPS	13.72
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	104.24
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	241.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	123330.36
TOTAL GENERAL EXPENDITURES.....	1337.05

TOTAL EXPENDITURES..... 124667.41

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 25844.94

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FERNANDEZ, NATHALIA

PERSONAL SERVICE EXPENDITURES

FERNANDEZ, NATHALIA	04/30/18-09/19/18	MEMBER OF ASSEMBLY	32176.99
CHASE, ZACHARY B	05/17/18-06/22/18	INTERN	I 1903.50
GUERRERO, ODIS	04/30/18-09/05/18	DIRECTOR OF COMMUNITY AFFAIRS	A 14513.84
LILLY, RAKIM D	05/17/18-06/08/18	INTERN	I 1198.50
PARUBI, MARIA	04/30/18-09/05/18	SCHEDULER	A 10033.92
RAHMAN, FORHAD	04/30/18-09/05/18	COMMUNICATIONS COORDINATOR	A 11813.63
TRAGNI, DYLAN H	05/01/18-09/05/18	CHIEF OF STAFF	A 21279.89

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/25	Z014504	3515 REALTY CORP	OFFICE RENTAL	3760.00
04/25	Z014504	3515 REALTY CORP	OPERATING EXPENSES	100.00
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/21	751338	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	17.30
05/25	Z014652	3515 REALTY CORP	OFFICE RENTAL	3760.00
05/25	Z014652	3515 REALTY CORP	OPERATING EXPENSES	100.00
05/31	751747	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.19

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

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FERNANDEZ, NATHALIA - Cont.						
06/06	752000	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		667.75
06/15	752563	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
06/25	752862	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
06/25	752888	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		7.85
06/25	752888	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		39.73
06/25	Z014803	3515 REALTY CORP		OFFICE RENTAL		3760.00
06/25	Z014803	3515 REALTY CORP		OPERATING EXPENSES		100.00
06/27	753155	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.20
07/13	753665	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.32
07/25	753995	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		34.49
07/25	754024	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.46
07/25	Z014955	3515 REALTY CORP		OFFICE RENTAL		3760.00
07/25	Z014955	3515 REALTY CORP		OPERATING EXPENSES		100.00
08/13	754535	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.31
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.42
08/24	754925	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		31.38
08/27	Z015104	3515 REALTY CORP		OFFICE RENTAL		3760.00
08/27	Z015104	3515 REALTY CORP		OPERATING EXPENSES		100.00
08/29	755040	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.05
09/10	755314	G&J GRAPHICS INC		OFFICE IMPROVEMENTS - LEASED		360.00
09/12	929698	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		505.43
09/12	929699	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		193.67
09/12	929700	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		290.74
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.21
09/19	755585	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/25	Z015257	3515 REALTY CORP		OFFICE RENTAL		3760.00
09/25	Z015257	3515 REALTY CORP		OPERATING EXPENSES		100.00
09/27	755849	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.41
09/27	755868	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.44
TRAVEL EXPENDITURES						
06/11	752230	FERNANDEZ, NATHALIA		LEGISLATIVE DUTIES, ALBANY		396.50
06/27	753000	FERNANDEZ, NATHALIA		LEGISLATIVE DUTIES, ALBANY		570.50
06/27	753001	FERNANDEZ, NATHALIA		LEGISLATIVE DUTIES, ALBANY		570.50
06/27	753002	FERNANDEZ, NATHALIA		LEGISLATIVE DUTIES, ALBANY		570.50
06/27	753003	FERNANDEZ, NATHALIA		LEGISLATIVE DUTIES, ALBANY		570.50
07/27	754105	FERNANDEZ, NATHALIA		LEGISLATIVE DUTIES, ALBANY		756.24
07/27	754106	FERNANDEZ, NATHALIA		LEGISLATIVE DUTIES, ALBANY		929.81
07/27	754107	FERNANDEZ, NATHALIA		LEGISLATIVE DUTIES, ALBANY		759.23

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18 LONG DISTANCE CHARGES	1.46
MAIL	04/01/18-09/30/18 BULK MAIL	20026.42
	04/01/18-09/30/18 UPS	101.25
SUPPLIES	04/01/18-09/30/18 MISC. SUPPLIES	1164.60
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	92920.27
	TOTAL GENERAL EXPENDITURES.....	31301.63
	TOTAL EXPENDITURES.....	124221.90
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21293.73

**FINCH, GARY D.
ASSISTANT MINORITY LEADER**

PERSONAL SERVICE EXPENDITURES

FINCH, GARY D	03/22/18-09/19/18 MEMBER OF ASSEMBLY	39749.97
FINCH, GARY D	03/22/18-09/19/18 LEADERSHIP STIPEND PAYMENT	8653.89
CAMERON, PATRICK G	03/08/18-09/05/18 DISTRICT OFFICE DIRECTOR	A 24590.64
FERGUSON, MARY J	03/08/18-07/04/18 EXECUTIVE ADMINISTRATOR	I 14923.71
HALL, DENICE A	03/08/18-09/05/18 EXECUTIVE ASSISTANT	A 23711.97
LUBER, KATHERINE G	03/08/18-09/05/18 LEGISLATIVE AIDE	T 2860.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/16 749529 COFFEE HOST	OFFICE SUPPLIES	22.50
04/18 749635 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.68
04/19 749833 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.51
04/23 749854 TIME WARNER CABLE	INTERNET SERVICES	84.95
04/24 749990 WEX BANK	GASOLINE (STATE VEHICLES)	146.47
04/25 Z014548 SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1203.26
05/14 751063 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.10
05/15 751065 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.68
05/15 751079 AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
05/16 751104 AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
05/16 751105 WEX BANK	GASOLINE (STATE VEHICLES)	168.10
05/17 751145 TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25 Z014695 SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1203.26
06/13 752371 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.89
06/14 752490 TIME WARNER CABLE	INTERNET SERVICES	84.95
06/15 752558 AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	431.98

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FINCH, GARY D. - Cont.						
06/15	752563	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.52
06/21	752827	PETTY CASH - DISTRICT OFFICE		POSTAGE		200.00
06/25	Z014847	SOULES & DUNN ASSOCIATES		OFFICE RENTAL		1203.26
07/02	753253	WEX BANK		GASOLINE (STATE VEHICLES)		143.42
07/05	753370	SOULES & DUNN ASSOCIATES		ELECTRICITY - LANDLORD		67.36
07/05	753370	SOULES & DUNN ASSOCIATES		NATURAL GAS - LANDLORD		113.88
07/05	753371	SOULES & DUNN ASSOCIATES		ELECTRICITY - LANDLORD		252.76
07/05	753371	SOULES & DUNN ASSOCIATES		NATURAL GAS - LANDLORD		225.84
07/05	753372	SOULES & DUNN ASSOCIATES		ELECTRICITY - LANDLORD		205.30
07/05	753372	SOULES & DUNN ASSOCIATES		NATURAL GAS - LANDLORD		271.86
07/05	753373	SOULES & DUNN ASSOCIATES		ELECTRICITY - LANDLORD		120.44
07/05	753373	SOULES & DUNN ASSOCIATES		NATURAL GAS - LANDLORD		170.03
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.17
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		229.02
07/18	753815	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.68
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		64.70
07/20	753911	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		290.15
07/20	753913	WEX BANK		GASOLINE (STATE VEHICLES)		282.46
07/25	Z014999	SOULES & DUNN ASSOCIATES		OFFICE RENTAL		1203.26
08/06	754366	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
08/06	754390	LEE PUBLICATION		PUBLICATIONS		214.75
08/08	754490	WEX BANK		GASOLINE (STATE VEHICLES)		222.07
08/15	754669	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.68
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		41.91
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.51
08/27	Z015147	SOULES & DUNN ASSOCIATES		OFFICE RENTAL		1203.26
09/12	755388	PETTY CASH - DISTRICT OFFICE		POSTAGE		200.00
09/18	755525	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.76
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.12
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		33.81
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		33.01
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		32.76
09/25	755747	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
09/25	755750	WEX BANK		GASOLINE (STATE VEHICLES)		135.54
09/25	Z015301	SOULES & DUNN ASSOCIATES		OFFICE RENTAL		1203.26
TRAVEL EXPENDITURES						
04/09	749357	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		233.00
04/09	749358	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		929.00
05/10	750871	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		407.00
05/10	750872	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		407.00
05/10	750873	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		605.38
06/08	752090	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		581.00
06/08	752091	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY		407.00

06/08	752092	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	233.00
06/08	752093	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	233.00
06/29	753089	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	581.00
06/29	753090	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	581.00
06/29	753091	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	407.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	22.41
MAIL	04/01/18-09/30/18	BULK MAIL	42654.01
	04/01/18-09/30/18	UPS	330.61
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	4.71
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1230.05
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			114490.18
TOTAL GENERAL EXPENDITURES.....			18008.79
TOTAL EXPENDITURES.....			132498.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			44241.79

101 **FITZPATRICK, MICHAEL J.**
RANKING MINORITY MEMBER, HOUSING COMMITTEE

PERSONAL SERVICE EXPENDITURES

FITZPATRICK, MICHAEL J	03/22/18-09/19/18	MEMBER OF ASSEMBLY	39749.97
FITZPATRICK, MICHAEL J	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT	4326.88
ALBRECHT, KATHLEEN A	03/08/18-09/05/18	CHIEF OF STAFF	A 32472.05
RANALLI, MARGARET M	03/08/18-09/05/18	LEGISLATIVE ASSISTANT	L 33346.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/19	749799	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.13
04/25	Z014436	50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
05/04	750492	PETTY CASH - DISTRICT OFFICE	POSTAGE	50.00
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/17	751185	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.61
05/25	Z014589	50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
06/13	752376	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.66
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/25	Z014738	50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/18	753822	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.68

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FITZPATRICK, MICHAEL J. - Cont.						
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.95
07/24	753991	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		12.99
07/25	Z014888	50 ROUTE 111 LLC		OFFICE RENTAL		1844.84
08/03	754290	BAY SHORE MOVING AND STORAGE INC		SHIPPING		1638.00
08/08	754477	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		74.48
08/13	754535	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/15	754680	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.51
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		29.22
08/22	754813	PETTY CASH - DISTRICT OFFICE		POSTAGE		100.00
08/23	754900	LONG ISLAND BUSINESS NEWS		PUBLICATIONS		199.00
08/27	Z015036	50 ROUTE 111 LLC		OFFICE RENTAL		1844.84
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.42
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.20
09/19	755585	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/19	755608	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.68
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.38
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.43
09/25	Z015189	50 ROUTE 111 LLC		OFFICE RENTAL		1844.84
TRAVEL EXPENDITURES						
04/09	749359	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		1083.97
04/26	750116	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		603.97
05/03	750324	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		603.97
05/09	750670	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		763.97
05/17	751117	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		637.16
05/29	751597	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		796.86
06/04	751779	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		603.97
06/08	752094	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		603.97
06/14	752403	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		1083.97
06/29	753092	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		930.15
07/27	754108	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		443.97
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		49.18
		MAIL	04/01/18-09/30/18	UPS		7.34
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		6.70
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		217.27

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	109895.59
TOTAL GENERAL EXPENDITURES.....	22368.65
TOTAL EXPENDITURES.....	132264.24
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	280.49

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

PERSONAL SERVICE EXPENDITURES

FRIEND, CHRISTOPHER S	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
FRIEND, CHRISTOPHER S	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		4567.25
BROOKS, CHRISTINE A	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	P	9972.56
ESTY, SCOTT A	03/08/18-09/05/18	CHIEF OF STAFF	A	29917.68
HOWARD, DEBORAH J	03/08/18-09/05/18	COMMUNITY LIAISON	P	8257.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 749376	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	266.25
04/23 749854	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/23 749889	PETTY CASH - DISTRICT OFFICE	POSTAGE	231.00
04/23 749889	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	52.00
04/23 749949	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.66
04/24 Z014561	BIG FLATS TOWN OF	OFFICE RENTAL	929.28
05/14 751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
05/17 751145	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/23 751463	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.29
05/23 Z014709	BIG FLATS TOWN OF	OFFICE RENTAL	929.28
06/14 752490	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/15 752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
06/20 752709	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.29
06/21 Z014859	BIG FLATS TOWN OF	OFFICE RENTAL	929.28
07/18 753806	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/19 753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.18
07/23 753974	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.39
07/23 Z015013	BIG FLATS TOWN OF	OFFICE RENTAL	929.28
08/17 754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.23
08/20 754784	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/22 754861	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.20
08/22 754889	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
08/23 Z015160	BIG FLATS TOWN OF	OFFICE RENTAL	929.28
09/18 755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
09/18 755596	TIME WARNER CABLE	INTERNET SERVICES	289.95
09/18 755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.35

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FRIEND, CHRISTOPHER S. - Cont.						
09/19	755638	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.37
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.19
09/21	Z015314	BIG FLATS TOWN OF		OFFICE RENTAL		929.28
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.81
TRAVEL EXPENDITURES						
04/24	749910	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		1150.38
04/24	749911	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		628.38
05/07	750615	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		628.38
05/14	750953	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		628.38
05/21	751273	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		628.38
06/06	751910	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		454.38
06/06	751911	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		280.38
06/12	752255	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		802.38
06/19	752586	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		802.38
07/12	753592	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		802.38
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		3.90
		MAIL	04/01/18-09/30/18	UPS		162.65
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						92464.67
TOTAL GENERAL EXPENDITURES.....						14316.66
TOTAL EXPENDITURES.....						106781.33
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						166.55

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

PERSONAL SERVICE EXPENDITURES

GALEF, SANDRA R	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
GALEF, SANDRA R	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		6009.63
EBERT, DANIELLE L	03/08/18-06/29/18	OFFICE MANAGER	I	9534.96
FIELDS-TAWIL, JENNIFER A	03/08/18-09/05/18	DISTRICT OFFICE MANAGER	A	30669.50
HOFFLICH, LISA D	04/06/18	FIVE DAY DEFERRAL PAYMENT		1163.55
HOFFLICH, LISA D	03/08/18-04/06/18	LEGISLATIVE ADVISOR	I	5119.60
HOFFLICH, LISA D	04/06/18	LUMP SUM VACATION PAYMENT		4425.12
JOHL, MADELINE C	07/30/18-09/05/18	DIRECTOR COMMUNICATIONS	A	4219.14
LEIBERT, ANDREW H	03/08/18-09/05/18	LEGISLATIVE ASSISTANT	A	17451.97
LOUGHLIN, EMILY M	03/08/18-07/13/18	DIRECTOR COMMUNICATIONS	I	16784.54
LOUGHLIN, EMILY M	07/13/18	FIVE DAY DEFERRAL PAYMENT		882.19
LOUGHLIN, EMILY M	07/13/18	LUMP SUM VACATION PAYMENT		2088.27
RODRIGUEZ, EDWIN JON D	05/21/18-06/22/18	INTERN	I	1762.50
SOUTHARD-KREIGER, REBECCA M	03/08/18-09/05/18	LEGISLATIVE DIRECTOR	A	26680.40
WICKEY, EMMA C	06/13/18-08/17/18	LEGISLATIVE AIDE	I	2520.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

105

04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.28
04/23	749956	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.82
04/25	Z014514	DP 22 LLC	OFFICE RENTAL	2134.16
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.32
05/16	751151	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.74
05/25	Z014661	DP 22 LLC	OFFICE RENTAL	2134.16
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.33
06/20	752725	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.75
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/25	Z014813	DP 22 LLC	OFFICE RENTAL	2134.16
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.49
07/18	753831	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.82
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	51.24
07/25	Z014965	DP 22 LLC	OFFICE RENTAL	2134.16
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	64.70
08/21	754809	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.65
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
08/27	Z015114	DP 22 LLC	OFFICE RENTAL	2134.16
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.39
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	43.75
09/19	755585	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/19	755656	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.89
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	48.28
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	58.49
09/25	Z015267	DP 22 LLC	OFFICE RENTAL	2134.16

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GALEF, SANDRA R. - Cont.						
TRAVEL EXPENDITURES						
04/06	749091	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		379.75
04/18	749611	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		379.09
04/26	750029	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		727.75
04/26	750030	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		727.09
04/26	750031	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		1249.09
05/24	751492	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		555.09
05/24	751493	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		553.75
05/24	751494	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		553.75
06/12	752275	GALEF, SANDRA R		CONFERENCE, SARATOGA SPRINGS		201.91
07/06	753336	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		553.75
07/06	753337	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		553.09
07/06	753338	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		205.75
07/06	753339	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		379.75
07/27	754109	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		727.75
07/27	754110	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		733.92
07/27	754111	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		553.09
09/18	755520	GALEF, SANDRA R		CONFERENCE, ROCHESTER		1085.40
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		59.03
		MAIL	04/01/18-09/30/18	BULK MAIL		29113.58
			04/01/18-09/30/18	UPS		82.58
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		149.70
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		1168.24
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						169061.34
TOTAL GENERAL EXPENDITURES.....						24187.13
TOTAL EXPENDITURES.....						193248.47
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						30573.13

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

PERSONAL SERVICE EXPENDITURES

GANTT, DAVID F	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
GANTT, DAVID F	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		7211.50
DIANETTI, LINO A	05/17/18-06/22/18	INTERN	I	1903.50
FELDER, VINCENT R	03/08/18-09/05/18	LEGISLATIVE AIDE	A	26464.32
JONES, ALBERT JR	03/08/18-09/05/18	LEGISLATIVE AIDE	A	24197.00
KEOPHETLASY, FRANK	03/08/18-09/05/18	LEGISLATIVE ASSISTANT	A	23667.03
MOSLEY, ALLISON A	03/08/18-09/05/18	DISTRICT OFFICE MANAGER	A	46417.07
THONY, NICHOLAS E	03/08/18-09/05/18	LEGISLATIVE DIRECTOR	A	32702.22
VAN GROL, BRIAN F	05/30/18	FIVE DAY DEFERRAL PAYMENT		1034.65
VAN GROL, BRIAN F	03/08/18-05/30/18	LEGISLATIVE AIDE	I	12415.80
VAN GROL, BRIAN F	05/30/18	LUMP SUM VACATION PAYMENT		178.89
WILLIAMS, JADA R	07/02/18-09/05/18	OFFICE ASSISTANT	T	3099.50
WILSON, ROBERT B JR	03/08/18-09/05/18	LEGISLATIVE AIDE	P	23257.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749057	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.38
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/25	Z014559	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
04/27	750238	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	66.50
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25	751504	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	66.50
05/25	Z014707	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.19
06/25	Z014857	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
06/28	753072	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	41.50
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.21
07/25	Z015011	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
07/27	754098	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.83
08/08	754448	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.63
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.45
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
08/24	754947	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	65.13
08/27	Z015158	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
09/06	755210	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.32
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	289.95
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.61
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.81
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.57
09/25	Z015312	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
09/26	755770	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	65.23

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
GANTT, DAVID F. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			17.30	
	MAIL	04/01/18-09/30/18	BULK MAIL			12990.76	
		04/01/18-09/30/18	UPS			7.24	
		04/01/18-09/30/18	1ST & 3RD CLASS MAIL			30.04	
	SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES			1.36	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	242298.45
						TOTAL GENERAL EXPENDITURES.....	18353.69
						TOTAL EXPENDITURES.....	260652.14
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13046.70

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

PERSONAL SERVICE EXPENDITURES

	GARBARINO, ANDREW R	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
	GARBARINO, ANDREW R	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT			4326.88
	BATEMAN, BRENDAN J	05/17/18-08/17/18	LEGISLATIVE AIDE	I		3576.00
	CAMMARATA, DARLEEN A	03/08/18-09/05/18	DISTRICT OFFICE ADMINISTRATOR	T		12030.10
	FORD, JULIA A	03/08/18-03/09/18	LEGISLATIVE AIDE			1165.32
	GANDOLFO, JARETT C	03/08/18-09/05/18	CHIEF OF STAFF	A		32506.71
	SARDO TRAVIS, NANETTE M	03/08/18-04/30/18	LEGISLATIVE AIDE	I		4700.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	749504	NATIONAL GRID	NATURAL GAS			129.20
04/12	749504	NATIONAL GRID	NATURAL GAS - TRANSMISSION			236.29
04/13	749535	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			9.99
04/13	749542	PETTY CASH - DISTRICT OFFICE	POSTAGE			150.00

04/16	749532	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/19	749798	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.15
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.34
05/08	Z014576	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4379.95
05/09	750802	NATIONAL GRID	NATURAL GAS	81.62
05/09	750802	NATIONAL GRID	NATURAL GAS - TRANSMISSION	184.93
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
05/16	751141	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	135.42
05/16	751141	LONG ISLAND POWER AUTHORITY	ELECTRICITY	152.04
05/17	751184	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.65
05/18	751321	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
05/18	751321	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
05/21	751318	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
05/25	Z014586	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4379.95
06/11	752308	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
06/13	752375	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.63
06/13	752394	NATIONAL GRID	NATURAL GAS	5.17
06/13	752394	NATIONAL GRID	NATURAL GAS - TRANSMISSION	57.30
06/22	752901	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/25	752898	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
06/25	Z014735	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4379.95
07/03	753327	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	20.27
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/13	753721	NATIONAL GRID	NATURAL GAS	.51
07/13	753721	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.37
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
07/18	753800	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	199.52
07/18	753800	LONG ISLAND POWER AUTHORITY	ELECTRICITY	210.56
07/18	753849	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.68
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.07
07/25	Z014885	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4379.95
07/26	754121	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
07/27	754120	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	165.00
08/10	754549	NATIONAL GRID	NATURAL GAS - TRANSMISSION	36.59
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/15	754651	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
08/15	754679	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.51
08/16	754656	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.84
08/27	Z015033	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4379.95
09/12	755388	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	21.47
09/13	755466	NATIONAL GRID	NATURAL GAS	.45
09/13	755466	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.85
09/14	755508	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
09/14	755508	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	56.90
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.23
09/19	755585	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/19	755607	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.70
09/20	755669	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	335.00
09/20	755669	LONG ISLAND POWER AUTHORITY	ELECTRICITY	357.62
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.64
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.11
09/25	Z015186	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4379.95
09/28	755891	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GARBARINO, ANDREW R. - Cont.						
TRAVEL EXPENDITURES						
04/12	749370	GARBARINO, ANDREW R		CONFERENCE, MANHATTAN		215.74
04/12	749480	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		1321.00
04/24	749912	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		799.00
05/03	750255	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		799.00
05/07	750616	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		799.00
05/14	750954	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		799.00
05/21	751274	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		799.00
05/29	751598	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		625.00
06/05	751827	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		625.00
06/13	752336	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		973.00
06/15	752491	GARBARINO, ANDREW R		TOLL(S), NEW YORK STATE		119.08
06/15	752492	GARBARINO, ANDREW R		TOLL(S), NEW YORK STATE		142.47
06/19	752601	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		973.00
06/26	752956	GARBARINO, ANDREW R		TOLL(S), NEW YORK STATE		77.61
07/12	753473	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		973.00
07/30	754137	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		478.44
09/20	755574	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		451.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		11.21
		MAIL	04/01/18-09/30/18	BULK MAIL		42013.27
			04/01/18-09/30/18	UPS		187.58
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		7.99
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		21.16
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						98055.52
TOTAL GENERAL EXPENDITURES.....						41873.07
TOTAL EXPENDITURES.....						139928.59
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						42241.21

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

PERSONAL SERVICE EXPENDITURES

GIGLIO, JOSEPH M	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
GIGLIO, JOSEPH M	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		6730.75
BRAND, WINIFRED M	03/08/18-09/05/18	CONSTITUENT LIAISON	P	11967.02
HARTLEY, HEIDI M	03/08/18-09/05/18	DISTRICT OFFICE DIRECTOR	A	21939.58
TAYLOR, DARLEEN V	03/08/18-07/04/18	ADMINISTRATIVE ASSISTANT	I	9084.04
WEEDEN, KEDRICK D	05/17/18-06/20/18	INTERN	I	688.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/16	749531	DIANA L KUHN	CUSTODIAL SERVICES	104.00
04/18	749655	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.27
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.36
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/23	749926	BUFFALO NEWS	PUBLICATIONS	273.00
04/24	749990	WEX BANK	GASOLINE (STATE VEHICLES)	238.97
04/25	Z014570	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1046.15
04/27	750266	PETTY CASH - DISTRICT OFFICE	POSTAGE	24.70
05/09	750814	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.59
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.17
05/15	751079	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
05/16	751104	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
05/16	751105	WEX BANK	GASOLINE (STATE VEHICLES)	257.48
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/17	751214	DIANA L KUHN	CUSTODIAL SERVICES	83.20
05/25	Z014718	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1046.15
06/07	751987	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS	359.00
06/11	752288	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.71
06/14	752429	DIANA L KUHN	CUSTODIAL SERVICES	83.20
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/15	752544	ADDISON POST	PUBLICATIONS	55.00
06/15	752558	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.01
06/25	752942	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	2030.79
06/25	Z014868	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1046.15
07/02	753253	WEX BANK	GASOLINE (STATE VEHICLES)	313.24
07/11	753577	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.70
07/13	753702	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.65
07/16	753733	DIANA L KUHN	CUSTODIAL SERVICES	104.00
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	229.86
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.55
07/20	753911	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	63.14
07/20	753913	WEX BANK	GASOLINE (STATE VEHICLES)	309.28
07/25	Z015022	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1046.15
08/06	754302	DIANA L KUHN	CUSTODIAL SERVICES	83.20
08/06	754310	OLEAN TIMES HERALD CORP	PUBLICATIONS	195.00
08/08	754459	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GIGLIO, JOSEPH M. - Cont.						
08/08	754490	WEX BANK		GASOLINE (STATE VEHICLES)		141.87
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.26
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
08/27	Z015169	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1046.15
09/05	755145	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		29.98
09/06	755139	DIANA L KUHN		CUSTODIAL SERVICES		83.20
09/10	755228	NEIGHBOR TO NEIGHBOR NEWS INC		PUBLICATIONS		31.00
09/11	755357	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.79
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		26.28
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.88
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.98
09/25	755747	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
09/25	755750	WEX BANK		GASOLINE (STATE VEHICLES)		205.89
09/25	Z015321	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1046.15

TRAVEL EXPENDITURES

04/06	749133	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		593.45
04/12	749481	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		1128.52
04/12	749482	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		780.52
04/12	749483	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		420.16
04/27	750220	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		433.08
05/10	750850	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		606.52
05/14	750955	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		606.52
05/21	751275	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		606.37
05/29	751599	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		433.08
06/08	752095	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		433.08
06/15	752522	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		432.52
06/29	753093	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		780.52
06/29	753094	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		779.96
07/12	753474	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		767.36

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	8.69
MAIL	04/01/18-09/30/18	BULK MAIL	29894.92
	04/01/18-09/30/18	UPS	123.17
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	23.38
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	95.73

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	90159.36
TOTAL GENERAL EXPENDITURES.....	21580.95
TOTAL EXPENDITURES.....	111740.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	30145.89

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

PERSONAL SERVICE EXPENDITURES

GLICK, DEBORAH J	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
GLICK, DEBORAH J	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		6009.63
ABDUL-ALEEM, MARYAM A	03/08/18-09/05/18	COMMUNITY LIAISON	A	25479.87
ANDERSON, CHARLES N	03/08/18-09/05/18	COMMUNITY LIAISON	A	25479.87
DIAZ, SARAH T	03/08/18-09/05/18	DISTRICT OFFICE ADMINISTRATOR	T	5687.63
FARRELL, VIRGINIA E	03/08/18-09/05/18	LEGISLATIVE ANALYST	A	23857.36
LEDUC, CHARLES	03/08/18-09/05/18	LEGISLATIVE DIRECTOR	A	27574.04
MAHON, LOUISE E	03/08/18-09/05/18	LEGISLATIVE ASSISTANT	L	29668.34
NI BHUACHALLA, DIANDRA M	05/17/18-06/22/18	INTERN	I	1903.50
SANCHALA, SARAH M	03/08/18-09/05/18	CHIEF OF STAFF	A	32909.37
SEMON, LINZY A	05/17/18-06/22/18	INTERN	I	1903.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 748958	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.64
04/19 749811	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.78
04/19 749811	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	40.90
04/20 749810	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	120.00
04/23 749854	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/23 749889	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	11.74
04/23 749889	PETTY CASH - DISTRICT OFFICE	POSTAGE	122.00
04/25 750038	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.52
04/25 Z014492	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
04/25 Z014492	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	7878.57
04/25 Z014492	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	377.83
05/04 750473	COURIER-LIFE PUBLICATIONS	PUBLICATIONS	29.00
05/04 750635	PETTY CASH - DISTRICT OFFICE	POSTAGE	120.00
05/17 751145	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/23 751396	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	120.00
05/23 751451	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.18
05/25 Z014641	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
05/25 Z014641	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	7878.57
05/25 Z014641	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	377.83
06/06 751952	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GLICK, DEBORAH J. - Cont.						
06/14	752490	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/14	752533	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
06/25	Z014789	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
06/25	Z014789	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		7878.57
06/25	Z014789	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		377.83
06/26	752988	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.19
06/27	753054	GENERAL OFFICE CLEANING CORP		CUSTODIAL SERVICES		120.00
07/03	753184	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.78
07/03	753184	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		89.89
07/03	753185	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.78
07/03	753185	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		81.91
07/03	753304	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.78
07/03	753304	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.91
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		39.67
07/25	754001	GENERAL OFFICE CLEANING CORP		CUSTODIAL SERVICES		120.00
07/25	754008	QUILL CORPORATION		JANITORIAL SUPPLIES		51.06
07/25	754058	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		17.96
07/25	754074	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.28
07/25	Z014941	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
07/25	Z014941	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		7878.57
07/25	Z014941	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		377.83
08/13	754572	GENERAL OFFICE CLEANING CORP		CUSTODIAL SERVICES		120.00
08/13	754576	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.78
08/13	754576	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		51.91
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		52.30
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/22	754848	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.10
08/27	Z015089	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
08/27	Z015089	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		7878.57
08/27	Z015089	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		377.83
08/30	755093	PETTY CASH - DISTRICT OFFICE		POSTAGE		240.00
09/18	755546	GENERAL OFFICE CLEANING CORP		CUSTODIAL SERVICES		120.00
09/18	755548	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.78
09/18	755548	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		43.93
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.82
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		289.95
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		36.39
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		50.79
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		47.02
09/25	Z015243	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
09/25	Z015243	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		7878.57
09/25	Z015243	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		377.83
09/26	755754	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.29
09/26	755815	QUILL CORPORATION		JANITORIAL SUPPLIES		9.16
09/26	755815	QUILL CORPORATION		OFFICE SUPPLIES		80.06

TRAVEL EXPENDITURES

04/12	749406	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	1292.00
04/19	749770	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	222.50
04/26	750117	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	590.05
05/04	750515	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	590.75
05/10	750874	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	570.50
05/18	751228	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	590.75
05/24	751495	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	590.75
06/05	751809	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	744.50
06/08	752096	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	416.75
06/14	752404	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	764.05
06/21	752775	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	744.50
07/10	753429	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	764.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	34.79
MAIL	04/01/18-09/30/18	BULK MAIL	37889.23
	04/01/18-09/30/18	UPS	18.24
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	358.57
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	412.74

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	220223.08
TOTAL GENERAL EXPENDITURES.....	62947.49

TOTAL EXPENDITURES..... 283170.57

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 38713.57

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

PERSONAL SERVICE EXPENDITURES

GOODELL, ANDREW	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
GOODELL, ANDREW	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		9855.75
CIVITANO, BRIANNA P	05/17/18-06/20/18	INTERN	I	1365.00
GRUBER, DOROTHY L	03/08/18-04/04/18	ADMINISTRATIVE ASSISTANT	I	988.34
GRUBER, DOROTHY L	04/04/18	FIVE DAY DEFERRAL PAYMENT		254.11
GRUBER, DOROTHY L	04/04/18	LUMP SUM VACATION PAYMENT		689.39
KREGE, MICHELE H	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	P	24480.81
RANKIN, ELISABETH T	03/08/18-09/05/18	DISTRICT OFFICE DIRECTOR	A	27568.58

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GOODELL, ANDREW - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/19	749715	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		84.60
04/23	749854	TIME WARNER CABLE		INTERNET SERVICES		84.95
04/25	Z014572	FENTON ASSOCIATES LP		OFFICE RENTAL		838.42
05/04	750482	OGDEN NEWSPAPERS OF NY INC		PUBLICATIONS		408.20
05/17	751145	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/18	751221	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		84.62
05/24	751511	PETTY CASH - DISTRICT OFFICE		POSTAGE		258.00
05/25	Z014720	FENTON ASSOCIATES LP		OFFICE RENTAL		838.42
06/07	751998	THE COFFEE EXCHANGE		OFFICE SUPPLIES		13.50
06/13	752438	THE COFFEE EXCHANGE		OFFICE SUPPLIES		13.50
06/14	752490	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/15	752531	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		84.62
06/25	Z014870	FENTON ASSOCIATES LP		OFFICE RENTAL		838.42
07/03	753327	PETTY CASH - DISTRICT OFFICE		POSTAGE		96.55
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.14
07/16	753730	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		85.00
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		229.86
07/23	753949	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
07/25	Z015024	FENTON ASSOCIATES LP		OFFICE RENTAL		838.42
08/07	754428	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.29
08/15	754624	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		84.98
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/27	Z015171	FENTON ASSOCIATES LP		OFFICE RENTAL		838.42
09/18	755530	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		84.98
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.41
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.06
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.02
09/25	Z015323	FENTON ASSOCIATES LP		OFFICE RENTAL		838.42
TRAVEL EXPENDITURES						
04/06	749124	GRUBER, DOROTHY L		TRAINING DO STAFF, BUFFALO		77.18
04/06	749134	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		1140.86
04/09	749360	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		1488.86
04/26	750118	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		966.86
05/03	750395	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		966.86
05/10	750875	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		966.86
05/15	751031	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		966.86
05/21	751276	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		966.86
06/11	752182	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		618.86
06/11	752183	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		792.86

06/13	752337	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1140.86
06/22	752835	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1140.86
06/29	753095	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1140.86

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	9.03
MAIL	04/01/18-09/30/18	BULK MAIL	12653.05
	04/01/18-09/30/18	UPS	182.96
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	9.59

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	104951.95
TOTAL GENERAL EXPENDITURES.....	19700.18

TOTAL EXPENDITURES.....	124652.13
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12854.63
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**GOTTFRIED, RICHARD N.
CHAIR, HEALTH COMMITTEE**

PERSONAL SERVICE EXPENDITURES

GOTTFRIED, RICHARD N	03/22/18-09/19/18	MEMBER OF ASSEMBLY	39749.97
GOTTFRIED, RICHARD N	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT	7211.50
ALEXANDER, NANCY S	03/08/18-09/05/18	COMMUNITY LIAISON	A 21939.58
ALGAZE, MARTIN A	03/08/18-09/05/18	SPECIAL ASSISTANT COMMUNITY RELATIONS	P 17202.64
APOSTOL-MARIUS, PHILIPPE-EDNER	05/21/18-09/05/18	COMMUNITY LIAISON	A 11529.02
COPPOLA, CHRISTINA C	03/08/18-09/05/18	EXECUTIVE ASSISTANT	A 26427.18
CURREN, KATHRYN F	03/08/18-09/05/18	COMMITTEE CLERK	P 21440.90
GUZMAN, MARIA N	03/08/18-09/05/18	CONSTITUENT SERVICES MANAGER	T 13983.84
JANOVSKY, ISABEL A	08/09/18-08/28/18	STUDENT/LEGISLATIVE AIDE	I 2720.27
KERN, ZACHARY C	05/29/18-08/16/18	STUDENT/LEGISLATIVE AIDE	I 4414.56
MILETIC, ALEKSANDER N	03/08/18-09/05/18	COMMUNICATIONS ASSISTANT	A 16953.30
MILLER, MONICA J	03/08/18-09/05/18	SENIOR LEGISLATIVE ASSOCIATE	A 33408.05
PASTER, WENDI B	03/08/18-09/05/18	CHIEF OF STAFF	A 46621.64
PEYRE, BRICE H	03/08/18-09/05/18	COMMUNICATIONS COORDINATOR	A 32909.37
SALVIONE, SHERRI A	03/08/18-09/05/18	LEGISLATIVE AIDE	A 25928.63
SOGUT, MISCHA B	03/08/18-09/05/18	LEGISLATIVE DIRECTOR	A 35901.19
SOREN, JAMES A	06/20/18-08/09/18	STUDENT/LEGISLATIVE AIDE	I 2227.54
TIGHE, MATTHEW T	03/08/18-09/05/18	SPECIAL ASSISTANT	A 24356.03
ZALOGA, KAYLEIGH B	03/08/18-09/05/18	LEGISLATIVE AIDE	A 25928.63

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GOTTFRIED, RICHARD N. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/09	749425	IESI NY CORP		CUSTODIAL SERVICES		104.00
04/11	749451	PETTY CASH - DISTRICT OFFICE		SHIPPING		39.76
04/19	749626	YOLANDA FANCONI		CUSTODIAL SERVICES		208.00
04/19	749627	YOLANDA FANCONI		CUSTODIAL SERVICES		156.00
04/20	749849	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
04/23	749854	TIME WARNER CABLE		INTERNET SERVICES		109.99
04/23	749975	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.96
04/24	Z014497	WALSAM TWENTY NINE COMPANY		OFFICE RENTAL		5383.81
04/30	750307	IESI NY CORP		CUSTODIAL SERVICES		58.00
05/11	750910	YOLANDA FANCONI		CUSTODIAL SERVICES		156.00
05/11	750922	YOLANDA FANCONI		CUSTODIAL SERVICES		156.00
05/11	750939	EBSCO INDUSTRIES INC		PUBLICATIONS		189.00
05/17	751145	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/17	751217	PECKS OFFICE PLUS		JANITORIAL SUPPLIES		86.96
05/18	751312	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
05/23	751452	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.30
05/23	Z014646	WALSAM TWENTY NINE COMPANY		OFFICE RENTAL		5383.81
06/07	751959	IESI NY CORP		CUSTODIAL SERVICES		8.00
06/14	752490	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/15	752509	AMERICAN MEDICAL ASSOCIATION		PUBLICATIONS		2359.00
06/15	752573	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
06/18	752576	YOLANDA FANCONI		CUSTODIAL SERVICES		156.00
06/20	752682	WALSAM TWENTY NINE COMPANY		ELECTRICITY - LANDLORD		1084.00
06/20	752702	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.46
06/21	Z014795	WALSAM TWENTY NINE COMPANY		OFFICE RENTAL		5383.81
06/29	753226	YOLANDA FANCONI		CUSTODIAL SERVICES		156.00
06/29	753228	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		15.00
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		35.86
07/23	Z014948	WALSAM TWENTY NINE COMPANY		OFFICE RENTAL		5383.81
07/24	753981	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.30
07/27	754143	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
07/30	754147	YOLANDA FANCONI		CUSTODIAL SERVICES		156.00
07/30	754160	IESI NY CORP		CUSTODIAL SERVICES		54.59
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		46.16
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/22	754849	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.17
08/23	Z015096	WALSAM TWENTY NINE COMPANY		OFFICE RENTAL		5383.81
08/27	754975	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
09/05	755118	EBSCO INDUSTRIES INC		PUBLICATIONS		691.06
09/05	755119	EBSCO INDUSTRIES INC		PUBLICATIONS		691.06
09/06	755144	YOLANDA FANCONI		CUSTODIAL SERVICES		156.00

09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.62
09/19	755602	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.38
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	74.85
09/21	Z015250	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	5383.81
09/24	755724	IESI NY CORP	CUSTODIAL SERVICES	117.18
09/24	755731	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.95
09/25	755751	WALSAM TWENTY NINE COMPANY	ELECTRICITY - LANDLORD	301.09
09/25	755751	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	150.00

TRAVEL EXPENDITURES

04/18	749612	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	165.95
04/18	749613	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	166.80
05/17	751112	MILLER, MONICA J	LEGISLATIVE DUTIES, NEW YORK	155.05
06/11	752154	SOGUT, MISCHA B	LEGISLATIVE DUTIES, NEW YORK	168.75
08/31	755049	GOTTFRIED, RICHARD N	PUBLIC HEARING, SYRACUSE	437.98

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	47.97
MAIL	04/01/18-09/30/18	UPS	130.05
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	19.20
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	266.59

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	410853.84
TOTAL GENERAL EXPENDITURES.....	42022.98

TOTAL EXPENDITURES..... 452876.82

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 463.81

GUNTHER, AILEEN M.

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

PERSONAL SERVICE EXPENDITURES

GUNTHER, AILEEN M	03/22/18-09/19/18	MEMBER OF ASSEMBLY	39749.97
GUNTHER, AILEEN M	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT	6009.63
DHAILIA, AMNAH A	05/17/18-06/22/18	INTERN	I 1903.50
GALLAGHER, JEAN A	03/08/18-09/05/18	LEGISLATIVE AIDE	P 14958.84
GATTO, REBECCA E	03/08/18-09/05/18	DIRECTOR COMMUNICATIONS	T 2183.74
GATTO, THOMAS M	03/08/18-09/05/18	LEGISLATIVE AIDE	A 32602.60
JOHANSEN, LEIF K	05/22/18-08/09/18	LEGISLATIVE AIDE	I 3166.80
LEVINE, DEBRA K	04/04/18-09/05/18	LEGISLATIVE AIDE	T 7770.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
GUNTHER, AILEEN M. - Cont.					
	RAMIREZ, MAGALI	05/17/18-09/05/18	LEGISLATIVE AIDE	P	4738.45
	RYAN, DANIEL R	08/13/18-09/05/18	LEGISLATIVE AIDE	T	432.00
	STEINGART, RACHEL E	03/08/18-09/05/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	33369.72
	WILSON, CARMEL M	03/08/18-09/05/18	CONSTITUENT SERVICES MANAGER	A	24432.72
	WOHL, HONORA S	03/08/18-09/05/18	LEGISLATIVE AIDE	T	2615.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/18	749624	NYSARC INC SULLIVAN COUNTY CHAPTER	CUSTODIAL SERVICES		160.00
04/18	749718	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		58.86
04/19	749812	NYSARC INC SULLIVAN COUNTY CHAPTER	CUSTODIAL SERVICES		160.00
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.73
04/20	749808	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE		9.00
04/20	749808	FOX LEDGE INC	OFFICE SUPPLIES		10.56
04/20	749809	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE		9.00
04/20	749809	FOX LEDGE INC	OFFICE SUPPLIES		12.50
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES		169.90
04/23	749930	LOCAL MEDIA GROUP INC	PUBLICATIONS		465.80
04/23	749954	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		99.32
04/23	749968	P N FIRE & BURGLAR ALARM CO INC	SECURITY SYSTEMS		192.10
04/25	Z014523	JEFF BANK	OFFICE RENTAL		1558.00
04/26	750205	PETTY CASH - DISTRICT OFFICE	POSTAGE		250.00
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		2.09
05/16	751150	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		58.30
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES		169.90
05/17	751166	HAROLD BRUCE REYNOLDS	BUILDING REPAIRS		2282.00
05/21	751304	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE		9.00
05/21	751304	FOX LEDGE INC	OFFICE SUPPLIES		7.35
05/21	751319	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE		9.00
05/21	751319	FOX LEDGE INC	OFFICE SUPPLIES		25.00
05/21	751346	KRISTT CO	OFFICE FURNISHINGS		4857.60
05/24	751447	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		99.32
05/25	Z014670	JEFF BANK	OFFICE RENTAL		1558.00
05/31	751653	THOMAS BLINSTON	BUILDING REPAIRS		125.00
06/07	752015	NYSARC INC SULLIVAN COUNTY CHAPTER	CUSTODIAL SERVICES		160.00
06/13	752385	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		58.31
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES		293.94
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		2.66
06/21	752722	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		99.32
06/25	Z014822	JEFF BANK	OFFICE RENTAL		1558.00
07/03	753323	NYSARC INC SULLIVAN COUNTY CHAPTER	CUSTODIAL SERVICES		200.00
07/05	753317	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE		9.00
07/05	753317	FOX LEDGE INC	OFFICE SUPPLIES		25.00
07/05	753318	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE		9.00
07/05	753318	FOX LEDGE INC	OFFICE SUPPLIES		10.56

07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.71
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	334.00
07/18	753830	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.38
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	194.72
07/25	Z014974	JEFF BANK	OFFICE RENTAL	1558.00
07/26	754030	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	99.22
08/07	754428	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.12
08/08	754443	NYSARC INC SULLIVAN COUNTY CHAPTER	CUSTODIAL SERVICES	160.00
08/09	754437	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
08/09	754437	FOX LEDGE INC	OFFICE SUPPLIES	18.75
08/09	754438	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
08/15	754694	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.22
08/16	754648	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
08/16	754648	FOX LEDGE INC	OFFICE SUPPLIES	7.35
08/16	754649	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
08/16	754649	FOX LEDGE INC	OFFICE SUPPLIES	25.00
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.34
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	219.98
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.04
08/23	754893	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	99.22
09/05	755142	NYSARC INC SULLIVAN COUNTY CHAPTER	CUSTODIAL SERVICES	200.00
09/12	755388	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.95
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	219.98
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.96
09/19	755652	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.38
09/20	755676	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	99.22
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.30
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.74
09/28	Z015333	JEFF BANK	OFFICE RENTAL	1700.00
09/28	Z015334	JEFF BANK	OFFICE RENTAL	1700.00

TRAVEL EXPENDITURES

04/06	749320	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	1222.90
04/24	749867	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	529.30
04/27	750221	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	530.80
05/07	750617	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	531.70
05/14	750956	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	529.30
05/21	751280	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	529.30
05/21	751280	GUNTHER, AILEEN M	TOLL(S), NEW YORK STATE	18.95
06/04	751780	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	355.30
06/11	752184	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	355.30
06/14	752405	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	700.90
06/15	752477	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	183.70
06/19	752602	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	407.00
06/26	752878	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	529.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	93.65
MAIL	04/01/18-09/30/18	BULK MAIL	13254.00
	04/01/18-09/30/18	UPS	232.78
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	8.22
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	546.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GUNTHER, AILEEN M. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						173933.17
TOTAL GENERAL EXPENDITURES.....						28436.45
TOTAL EXPENDITURES.....						202369.62
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14135.51
HARRIS, PAMELA						
PERSONAL SERVICE EXPENDITURES						
	HARRIS, PAMELA	03/08/18-04/02/18	MEMBER OF ASSEMBLY			1692.22
	BROWN, DIONNE L	03/08/18-04/02/18	CHIEF OF STAFF	I		2109.58
	DALMACY, YVELINE L	03/08/18-04/02/18	LEGISLATIVE DIRECTOR	I		1803.49
	GALES, STEPHANIE M	03/08/18-04/02/18	DIRECTOR OF SCHEDULING	I		958.90
	MOSES, LEAH	03/08/18-04/02/18	COMMUNITY LIAISON	I		1246.57
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES			84.95
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			4.65
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1.41
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			88.01
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			75.76
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			11.09
04/26	929568	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES			1.48
05/08	929582	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES			1.66
TRAVEL EXPENDITURES						
04/06	749321	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY			1084.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18 LONG DISTANCE CHARGES	6.91
MAIL	04/01/18-09/30/18 UPS	3.81

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	7810.76
TOTAL GENERAL EXPENDITURES.....	1353.21

TOTAL EXPENDITURES..... 9163.97

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 10.72

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

PERSONAL SERVICE EXPENDITURES

HAWLEY, STEPHEN M	03/22/18-09/19/18 MEMBER OF ASSEMBLY	39749.97
HAWLEY, STEPHEN M	03/22/18-09/19/18 LEADERSHIP STIPEND PAYMENT	8653.89
BANKER, EILEEN S	03/08/18-09/05/18 CHIEF OF STAFF	A 27673.75
CARNEY, JAYLEEN E	03/08/18-09/05/18 ADMINISTRATIVE ASSISTANT	A 19945.12
DENNIS, ALAN R	03/08/18-09/05/18 COMMUNITY LIAISON	T 1245.27
GARAVELLI, CAROL A	03/08/18-07/04/18 EXECUTIVE ASSISTANT	I 12977.12
WHITE, SHARON E	03/08/18-09/05/18 COMMUNITY LIAISON	T 1494.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/09 749399	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.95
04/19 749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.46
04/23 749854	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/23 749929	JOHNSON NEWSPAPER CORP	PUBLICATIONS	214.00
04/24 Z014560	ALBION VILLAGE OF	OFFICE RENTAL	1337.88
05/09 750882	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.54
05/14 751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.96
05/17 751145	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/18 751300	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
05/23 Z014708	ALBION VILLAGE OF	OFFICE RENTAL	1337.88
06/13 752374	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.65
06/14 752490	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/15 752556	WESTSIDE NEWS INC	PUBLICATIONS	40.00
06/15 752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.36
06/21 Z014858	ALBION VILLAGE OF	OFFICE RENTAL	1337.88
07/11 753530	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.65
07/13 753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.56
07/18 753806	TIME WARNER CABLE	INTERNET SERVICES	228.19

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HAWLEY, STEPHEN M. - Cont.						
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		36.32
07/23	Z015012	ALBION VILLAGE OF		OFFICE RENTAL		1337.88
08/08	754430	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.63
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		28.99
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.44
08/23	Z015159	ALBION VILLAGE OF		OFFICE RENTAL		1337.88
08/29	754994	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
09/11	755354	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.73
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.41
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.78
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.20
09/21	Z015313	ALBION VILLAGE OF		OFFICE RENTAL		1337.88
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		32.00

TRAVEL EXPENDITURES

04/09	749361	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		1376.59
04/25	750010	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		854.59
05/03	750277	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		854.59
05/15	751015	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		854.59
05/29	751600	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		854.59
05/29	751601	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		506.59
06/06	751912	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		680.59
06/13	752338	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		1028.59
06/19	752603	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		1028.59
06/27	753004	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		1028.59
07/19	753803	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		506.59

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	32.25
MAIL	04/01/18-09/30/18	BULK MAIL	38830.85
	04/01/18-09/30/18	UPS	554.63
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	34.99
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	369.68

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	111739.47
TOTAL GENERAL EXPENDITURES.....	19581.42
TOTAL EXPENDITURES.....	131320.89
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	39822.40

**HEASTIE, CARL E.
SPEAKER OF THE ASSEMBLY**

PERSONAL SERVICE EXPENDITURES

HEASTIE, CARL E	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
HEASTIE, CARL E	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		19951.88
CRUZ ROSAS, SANDRA E	03/08/18-09/05/18	CONSTITUENT LIAISON	A	27424.54
RILEY, KEVIN C	03/08/18-09/05/18	COMMUNITY RELATIONS DIRECTOR	A	42122.51
STEWART, MICHELLE S	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	A	23036.52
WINT, ALEXANDRAE W	03/08/18-09/05/18	COMMUNITY LIAISON	A	23801.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 749185	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.63
04/05 749209	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	130.64
04/05 749209	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	166.09
04/05 749278	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/09 749395	OFFICE DEPOT	JANITORIAL SUPPLIES	61.46
04/19 749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
04/20 749815	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
04/23 749890	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
04/24 749982	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	98.31
04/24 749990	WEX BANK	GASOLINE (STATE VEHICLES)	37.17
04/25 Z014507	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	4800.00
05/02 750444	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.52
05/03 750531	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	98.31
05/08 750731	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/08 750731	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	32.91
05/11 750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
05/15 751079	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	108.11
05/16 751104	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
05/16 751105	WEX BANK	GASOLINE (STATE VEHICLES)	112.97
05/18 751325	OFFICE DEPOT	JANITORIAL SUPPLIES	190.31
05/21 751315	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
05/25 Z014655	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	4800.00
05/31 750313	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	115.01
05/31 750313	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	123.51
05/31 751711	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	31.63

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HEASTIE, CARL E. - Cont.						
05/31	751711	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		64.17
06/05	751893	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.18
06/06	752000	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		699.62
06/11	752201	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
06/11	752201	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.91
06/12	752312	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		100.00
06/15	752558	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
06/15	752570	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		98.31
06/25	752862	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
06/25	Z014806	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		4800.00
06/27	753048	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		9.55
06/27	753048	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		35.67
06/28	753200	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		18.52
07/02	753253	WEX BANK		GASOLINE (STATE VEHICLES)		351.30
07/03	753268	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.18
07/03	753303	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
07/11	753539	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
07/13	753665	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		161.61
07/13	753703	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		98.31
07/19	753840	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		100.00
07/20	753911	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
07/20	753913	WEX BANK		GASOLINE (STATE VEHICLES)		132.18
07/25	Z014958	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		4800.00
07/27	754145	OFFICE DEPOT		JANITORIAL SUPPLIES		147.02
07/30	754158	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		8.88
07/30	754158	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		34.63
08/01	754224	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.14
08/02	754266	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
08/02	754266	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		46.91
08/02	754267	OFFICE DEPOT		JANITORIAL SUPPLIES		46.58
08/06	754366	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		114.11
08/08	754483	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		98.31
08/08	754490	WEX BANK		GASOLINE (STATE VEHICLES)		394.04
08/13	754535	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
08/14	754613	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		65.42
08/21	754814	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		170.00
08/27	Z015107	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		4800.00
08/29	754993	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		5.01
08/29	754993	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		41.01
08/29	755042	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.26
08/29	747468A	REFUND		OFFICE FURNISHINGS		-218.47
08/29	748655A	REFUND		JANITORIAL SUPPLIES		-68.96
08/29	748655A	REFUND		OFFICE SUPPLIES		-16.59
08/29	749395A	REFUND		JANITORIAL SUPPLIES		-15.38
08/29	754145A	REFUND		JANITORIAL SUPPLIES		-318.12
09/12	755405	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		113.06

09/13	755416	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.82
09/19	755585	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
09/20	754145B	REFUND	JANITORIAL SUPPLIES	318.12
09/25	755747	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
09/25	755750	WEX BANK	GASOLINE (STATE VEHICLES)	532.74
09/25	Z015260	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	4800.00
09/26	755805	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	30.00
09/27	755887	OFFICE DEPOT	JANITORIAL SUPPLIES	84.91
09/27	755887	OFFICE DEPOT	OFFICE SUPPLIES	18.89
09/27	755888	OFFICE DEPOT	JANITORIAL SUPPLIES	184.26
09/27	755888	OFFICE DEPOT	OFFICE SUPPLIES	52.98
09/28	755900	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	3.79
09/28	755900	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	35.36

04/26	929568	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	302.37
05/08	929582	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	304.95
06/13	929617	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	226.82
09/12	929698	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	605.32
09/12	929699	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	483.03
09/12	929700	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	533.15

TRAVEL EXPENDITURES

04/06	749135	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	522.00
04/09	749362	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	929.00
04/12	749508	HEASTIE, CARL E	TOLL(S), NEW YORK STATE	31.84
04/19	749771	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	572.68
04/24	749958	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	920.68
05/03	750240	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	746.68
05/03	750356	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	59.00
05/09	750728	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	920.68
05/09	750729	HEASTIE, CARL E	TOLL(S), NEW YORK STATE	50.37
05/15	751057	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	581.00
05/21	751257	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	746.68
05/22	751341	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	174.00
05/29	751610	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	581.00
06/05	751862	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	746.68
06/05	751863	HEASTIE, CARL E	TOLL(S), NEW YORK STATE	48.04
06/12	752313	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	1094.68
06/21	752825	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	1094.68
06/27	753005	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	920.68
07/10	753409	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	233.00
07/10	753410	HEASTIE, CARL E	TOLL(S), NEW YORK STATE	59.92
07/19	753782	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	466.00
07/20	753871	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	233.00
07/27	754112	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	233.00
08/15	754608	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	118.00
08/15	754609	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	407.00
08/15	754610	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	49.25
08/20	754733	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	233.00
08/20	754734	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	407.00
08/27	754949	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	407.00
09/05	755112	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	581.00
09/05	755113	HEASTIE, CARL E	TOLL(S), NEW YORK STATE	146.00
09/24	755693	HEASTIE, CARL E	LEGISLATIVE DUTIES, HAVERSTRAW	55.00
09/24	755694	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	233.00

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HEASTIE, CARL E. - Cont.						
09/27	755832	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY			407.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		9.85
		MAIL	04/01/18-09/30/18	BULK MAIL		35218.62
			04/01/18-09/30/18	UPS		131.75
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		271.89
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						176087.23
TOTAL GENERAL EXPENDITURES.....						53570.25
TOTAL EXPENDITURES.....						229657.48
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						35632.11
HEVESI, ANDREW D.						
CHAIR, SOCIAL SERVICES COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
		HEVESI, ANDREW D	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
		HEVESI, ANDREW D	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		6009.63
		ARECCHI, ALEXA K	03/08/18-09/05/18	CONSTITUENT LIAISON	P	21548.29
		BALDE, FATOUMATA B	05/17/18-06/22/18	INTERN	I	1410.00
		KEARNS, CAROLYN S	03/08/18-09/05/18	COUNSEL	P	14958.84
		RASMUSSEN, REBECCA M	03/08/18-09/05/18	EXECUTIVE DIRECTOR	A	35751.56
		WEITZBERG, BRENT G ESQ	03/08/18-09/05/18	CHIEF OF STAFF	A	35626.89
		WISNIEWSKI, KEVIN G	03/08/18-09/05/18	DEPUTY CHIEF OF STAFF	P	21310.56
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	749179	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.63
04/05	749302	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		3.49
04/05	749302	PETTY CASH - DISTRICT OFFICE		POSTAGE		50.00

04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.35
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/25	Z014461	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2833.35
05/03	750453	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	65.05
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.89
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/18	751322	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/18	751322	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
05/25	Z014610	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2833.35
06/05	751887	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.18
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
06/25	Z014758	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2833.35
07/11	753532	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.18
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.71
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.10
07/25	Z014909	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2833.35
08/06	754321	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.14
08/06	754391	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/06	754391	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.94
08/06	754392	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/06	754393	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/06	754393	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	23.93
08/06	754394	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/06	754394	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.93
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.21
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/22	754802	COVERALL NORTH AMERICA INC	CUSTODIAL SERVICES	160.00
08/22	754803	COVERALL NORTH AMERICA INC	CUSTODIAL SERVICES	160.00
08/22	754804	COVERALL NORTH AMERICA INC	CUSTODIAL SERVICES	160.00
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.19
08/27	Z015056	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2833.35
09/05	755153	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.26
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.25
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.09
09/21	755711	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/21	755711	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	25.93
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.18
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.23
09/25	Z015212	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2833.35
04/26	929568	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	106.53
05/08	929582	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	126.23
06/13	929617	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	117.48
09/12	929698	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	386.82
09/12	929699	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	160.08
09/12	929700	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	313.57

TRAVEL EXPENDITURES

04/06	749245	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	1104.49
04/24	749939	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	582.49
05/03	750278	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	582.49
05/09	750671	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	582.49
05/15	751032	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	756.49

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HEVESI, ANDREW D. - Cont.							
05/21	751277	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY			582.49
05/29	751602	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY			408.49
06/05	751828	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY			582.49
06/12	752256	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY			582.49
06/21	752776	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY			641.49
06/26	752957	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY			756.49
08/27	754932	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY			234.49
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			31.28
		MAIL	04/01/18-09/30/18	BULK MAIL			13405.85
			04/01/18-09/30/18	UPS			11.38
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL			41.81
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES			221.25
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							176365.74
TOTAL GENERAL EXPENDITURES.....							27486.57
TOTAL EXPENDITURES.....							203852.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							13711.57
HIKIND, DOV							
ASSISTANT MAJORITY LEADER							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		HIKIND, DOV	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
		HIKIND, DOV	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT			9375.00
		BLACHORSKY, FEIGE	03/08/18-09/05/18	OFFICE MANAGER	L		40887.47
		COHEN, DOV	03/08/18-09/05/18	DEPUTY CHIEF OF STAFF	L		55812.28
		FUCHS, SHARON	03/08/18-09/05/18	EXECUTIVE ASSISTANT	L		39890.24
		KLEIN, CHESKEL	03/08/18-09/05/18	COMMUNITY LIAISON	P		23934.04
		KRONENBERG, MARC B	03/08/18-09/05/18	CHIEF OF STAFF	L		66317.42
		METH, CLIFFORD L	03/08/18-09/05/18	DEPUTY CHIEF OF STAFF	L		44876.52
		MOODY, NICKOLA A	03/08/18-07/04/18	SECRETARY	I		11030.62

POLATSECK, BENNY
 SIVAN, NAVA
 WEISS, YISROEL E

03/08/18-09/05/18 MEDIA SPECIALIST
 03/08/18-09/05/18 LEGISLATIVE AIDE
 03/08/18-09/05/18 COMMUNITY LIAISON

P 13255.81
 L 29917.68
 P 6482.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749063	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.63
04/05	749271	COMPLETE OFFICE PRODUCTS	OFFICE SUPPLIES	176.94
04/05	749284	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
04/05	749284	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
04/05	749302	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	9.25
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/23	749931	MENDY DRELICH	CUSTODIAL SERVICES	88.00
04/25	Z014477	4801-13 HOLDINGS LLC	OFFICE RENTAL	5797.24
04/27	750292	GREY HOUSE PUBLISHING	PUBLICATIONS	133.00
04/30	750311	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
04/30	750311	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.94
05/02	750445	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.87
05/04	750492	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	38.97
05/04	750492	PETTY CASH - DISTRICT OFFICE	POSTAGE	150.00
05/09	750764	MENDY DRELICH	CUSTODIAL SERVICES	88.00
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/14	751052	MAX BINIK ZL CORP	JANITORIAL SUPPLIES	38.97
05/22	751398	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
05/22	751398	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
05/24	751445	BP MAILING AND WIRELESS INC	SHIPPING	198.00
05/25	Z014626	4801-13 HOLDINGS LLC	OFFICE RENTAL	5797.24
06/06	752000	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	965.84
06/07	751961	MAX BINIK ZL CORP	JANITORIAL SUPPLIES	35.94
06/07	752063	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.27
06/11	752227	MENDY DRELICH	CUSTODIAL SERVICES	88.00
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.88
06/18	750492A	REFUND	JANITORIAL SUPPLIES	-38.97
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/25	Z014774	4801-13 HOLDINGS LLC	OFFICE RENTAL	5797.24
07/03	753269	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.25
07/03	753302	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
07/03	753302	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
07/05	753321	MAX BINIK ZL CORP	JANITORIAL SUPPLIES	72.75
07/05	753322	MENDY DRELICH	CUSTODIAL SERVICES	88.00
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.98
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.22
07/25	Z014925	4801-13 HOLDINGS LLC	OFFICE RENTAL	5797.24
07/27	754144	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
07/27	754144	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
08/01	754225	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	67.11
08/10	754520	MAX BINIK ZL CORP	JANITORIAL SUPPLIES	34.77
08/10	754521	MENDY DRELICH	CUSTODIAL SERVICES	88.00
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.10
08/27	Z015072	4801-13 HOLDINGS LLC	OFFICE RENTAL	5797.24
08/29	755014	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
08/29	755014	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
08/29	755043	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.23

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HIKIND, DOV - Cont.						
09/07	755232	SHRED UP INC		MISC SUPPLIES/SERVICES		315.00
09/13	755393	MENDY DRELICH		CUSTODIAL SERVICES		88.00
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.21
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.76
09/19	755585	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.98
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.45
09/25	Z015227	4801-13 HOLDINGS LLC		OFFICE RENTAL		5797.24
09/26	755752	PETTY CASH - DISTRICT OFFICE		POSTAGE		150.00
04/26	929568	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		883.36
05/08	929582	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		690.94
06/13	929617	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		501.69
09/12	929698	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		341.65
09/12	929699	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		457.82
09/12	929700	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		354.78
TRAVEL EXPENDITURES						
04/06	749246	HIKIND, DOV		LEGISLATIVE DUTIES, ALBANY		791.80
05/04	750516	HIKIND, DOV		LEGISLATIVE DUTIES, ALBANY		617.80
05/15	751033	HIKIND, DOV		LEGISLATIVE DUTIES, ALBANY		617.10
05/18	751229	HIKIND, DOV		LEGISLATIVE DUTIES, ALBANY		617.80
05/24	751496	HIKIND, DOV		LEGISLATIVE DUTIES, ALBANY		443.80
06/04	751781	HIKIND, DOV		LEGISLATIVE DUTIES, ALBANY		269.80
06/08	752097	HIKIND, DOV		LEGISLATIVE DUTIES, ALBANY		443.80
06/15	752478	HIKIND, DOV		LEGISLATIVE DUTIES, ALBANY		617.80
06/21	752777	HIKIND, DOV		LEGISLATIVE DUTIES, ALBANY		617.80
06/29	753096	HIKIND, DOV		LEGISLATIVE DUTIES, ALBANY		612.55
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		70.60
		MAIL	04/01/18-09/30/18	UPS		89.84
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		2.47
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		289.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	381529.11
TOTAL GENERAL EXPENDITURES.....	47877.90
TOTAL EXPENDITURES.....	429407.01
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	451.95

**HOOPER, EARLENE
DEPUTY SPEAKER**

PERSONAL SERVICE EXPENDITURES

HOOPER, EARLENE	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
HOOPER, EARLENE	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		12019.26
BURNS, MASHAMA R	03/08/18-07/11/18	LEGISLATIVE ASSISTANT	I	8118.36
CHANDLER, MARCIA J	03/08/18-09/05/18	CHIEF OF STAFF	A	42383.38
CLARKE, LANCE D	03/08/18-09/05/18	COUNSEL	A	25180.61
COADS, HAZEL	03/08/18-09/05/18	CONSTITUENT LIAISON	P	9972.56
KEHINDE, PAULETTE A	03/08/18-09/05/18	DISTRICT OFFICE MANAGER	A	61530.69
NABORS, JUANITA	03/08/18-07/31/18	ADMINISTRATIVE ASSISTANT	I	13684.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/23	749976	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.45
04/25	Z014443	ANSTAN ASSOCIATES	OFFICE RENTAL	3173.32
05/04	750543	PETTY CASH - DISTRICT OFFICE	POSTAGE	30.83
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/14	751023	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
05/23	751457	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.81
05/25	Z014596	ANSTAN ASSOCIATES	OFFICE RENTAL	3173.32
06/06	752000	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	262.59
06/07	752009	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
06/07	752009	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	29.22
06/20	752703	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.82
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/25	Z014746	ANSTAN ASSOCIATES	OFFICE RENTAL	3173.32
07/11	753602	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
07/11	753602	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	34.22
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	51.21
07/23	753971	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.96
07/25	Z014896	ANSTAN ASSOCIATES	OFFICE RENTAL	3173.32
08/08	754448	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.95
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HOOPER, EARLENE - Cont.						
08/22	754854	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.72
08/27	Z015044	ANSTAN ASSOCIATES		OFFICE RENTAL		3173.32
09/06	755210	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.95
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.45
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.57
09/19	755585	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/19	755632	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.90
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.64
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.51
09/24	755742	PETTY CASH - DISTRICT OFFICE		SHIPPING		24.70
09/25	Z015197	ANSTAN ASSOCIATES		OFFICE RENTAL		3173.32
TRAVEL EXPENDITURES						
04/06	749322	HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		815.35
04/20	749821	HOOPER, EARLENE		CONFERENCE, INDIANAPOLIS		550.00
05/03	750245	HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		1317.55
05/03	750348	HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		174.00
05/03	750349	HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		135.35
05/10	750822	HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		905.70
05/17	751118	HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		946.10
06/01	751733	HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		905.70
06/01	751734	HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		902.70
06/13	752339	HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		747.55
06/26	752891	HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		957.15
06/26	752892	HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		651.35
06/27	753006	HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		903.70
06/27	753015	HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		174.00
07/19	753778	HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		961.35
07/19	753779	HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		319.65
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		66.37
		MAIL	04/01/18-09/30/18	BULK MAIL		46177.31
			04/01/18-09/30/18	UPS		54.43
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		13.67
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		179.57

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	212639.15
TOTAL GENERAL EXPENDITURES.....	31916.18
TOTAL EXPENDITURES.....	244555.33
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	46491.35

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

PERSONAL SERVICE EXPENDITURES

HUNTER, PAMELA J	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
CARTER, BLAKE A	03/08/18-09/05/18	CONSTITUENT LIAISON	P	5915.13
HOUSTON, KISWANA J	03/08/18-03/15/18	ADMINISTRATIVE ASSISTANT	I	628.27
HOUSTON, KISWANA J	03/15/18	FIVE DAY DEFERRAL PAYMENT		523.56
HOUSTON, KISWANA J	03/15/18	LUMP SUM VACATION PAYMENT		576.04
LOCKE, JENNIFER K	03/08/18-09/05/18	CONSTITUENT LIAISON	P	10938.67
NIXON, BRYCE D	03/14/18-07/11/18	ADMINISTRATIVE ASSISTANT	I	8504.91
NIXON, BRYCE D	07/11/18	FIVE DAY DEFERRAL PAYMENT		525.00
NIXON, BRYCE D	07/11/18	LUMP SUM VACATION PAYMENT		449.40
SACCO, LISA M	03/08/18-09/05/18	CHIEF OF STAFF	A	33001.47
SHERRETT, JACOB S	03/08/18-09/05/18	LEGISLATIVE DIRECTOR	A	19726.15
TAYLOR, VANESSA A	05/17/18-06/22/18	INTERN	I	1903.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 749298	RIGHT PRICE COMPANIES INC	OFFICE FURNISHINGS	1908.50
04/18 749637	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.53
04/19 749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.74
04/23 749854	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/25 Z014546	ROBERT E LAHM PLLC	OFFICE RENTAL	1892.10
05/09 750809	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.84
05/17 751145	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/25 Z014693	ROBERT E LAHM PLLC	OFFICE RENTAL	1892.10
06/07 751984	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
06/07 752017	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
06/07 752017	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	8.95
06/11 752284	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.95
06/14 752490	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/15 752549	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	17.43
06/25 Z014845	ROBERT E LAHM PLLC	OFFICE RENTAL	1892.10
07/11 753565	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.96
07/13 753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.34
07/18 753806	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/19 753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HUNTER, PAMELA J. - Cont.						
07/25	Z014997	ROBERT E LAHM PLLC		OFFICE RENTAL		1892.10
08/08	754454	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		69.94
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		32.16
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.09
08/23	754897	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		28.10
08/23	754898	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		15.24
08/27	Z015145	ROBERT E LAHM PLLC		OFFICE RENTAL		1892.10
09/06	755127	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.00
09/06	755127	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		26.89
09/11	755351	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.05
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		48.80
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		58.16
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		38.81
09/25	Z015298	ROBERT E LAHM PLLC		OFFICE RENTAL		1892.10
TRAVEL EXPENDITURES						
04/06	749136	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		749.74
04/06	749136	HUNTER, PAMELA J		TOLL(S), NEW YORK STATE		35.34
04/06	749323	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		1265.99
04/27	750222	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		575.74
05/03	750396	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		575.74
05/10	750891	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		563.96
05/23	751374	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		581.49
05/25	751544	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		581.77
05/29	751603	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		389.96
06/21	752778	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		413.52
06/21	752779	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		923.74
06/21	752780	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		743.71
06/29	753097	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		749.74
08/20	754747	HUNTER, PAMELA J		LEGISLATIVE DUTIES, SALT LAKE CITY		2121.20
09/28	755902	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		215.96
09/28	755903	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		215.96
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		47.68
		MAIL	04/01/18-09/30/18	BULK MAIL		17147.95
			04/01/18-09/30/18	UPS		197.53
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		11.77
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		1172.81

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	122442.07
TOTAL GENERAL EXPENDITURES.....	25312.26
TOTAL EXPENDITURES.....	147754.33
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18577.74

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

PERSONAL SERVICE EXPENDITURES

HYNDMAN, ALICIA L	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
CAUGHMAN, MANUEL	03/08/18-09/05/18	COMMUNITY LIAISON	P	12465.70
GBAGUIDI, STEPHAN S	08/20/18-09/05/18	SCHEDULER	A	1118.08
GLADDEN, SHANA F	03/08/18-09/05/18	COMMUNITY LIAISON	P	14958.84
PARSON, CHERISE N	03/08/18-09/05/18	SPECIAL ASSISTANT	T	5684.25
RAHMAN, BANAPSHA	03/08/18-09/05/18	DISTRICT OFFICE DIRECTOR	A	19945.12
SCONIERS, ANN P	03/08/18-09/05/18	LEGISLATIVE AIDE	P	21491.15
WHITE, TYLER J	04/13/18	FIVE DAY DEFERRAL PAYMENT		575.34
WHITE, TYLER J	03/08/18-04/13/18	SCHEDULER	I	3106.84
WHITE, TYLER J	04/13/18	LUMP SUM VACATION PAYMENT		657.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	749493	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	150.00
04/16	749575	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	150.00
04/19	749822	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	6.53
04/19	749822	PETTY CASH - DISTRICT OFFICE	POSTAGE	7.25
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.47
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/23	749890	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	10.00
04/23	749959	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	2.65
04/23	749959	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	48.00
04/23	749979	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.85
04/25	Z014462	ONE MERRICK LLC	OFFICE RENTAL	3120.00
04/27	750163	RAHMAN, BANAPSHA	OFFICE FURNISHINGS	142.49
04/27	750164	RAHMAN, BANAPSHA	OFFICE FURNISHINGS	155.98
04/27	750165	RAHMAN, BANAPSHA	OFFICE FURNISHINGS	79.98
04/27	750166	RAHMAN, BANAPSHA	OFFICE SUPPLIES	23.94
04/27	750167	RAHMAN, BANAPSHA	OFFICE FURNISHINGS	62.09
04/27	750168	RAHMAN, BANAPSHA	OFFICE FURNISHINGS	167.69
04/27	750169	RAHMAN, BANAPSHA	OFFICE FURNISHINGS	142.99
04/27	750170	RAHMAN, BANAPSHA	OFFICE FURNISHINGS	140.40
04/27	750171	RAHMAN, BANAPSHA	OFFICE FURNISHINGS	140.40
04/27	750172	RAHMAN, BANAPSHA	OFFICE FURNISHINGS	140.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HYNDMAN, ALICIA L. - Cont.							
04/27	750173	RAHMAN, BANAPSHA		OFFICE FURNISHINGS			140.40
04/27	750174	RAHMAN, BANAPSHA		OFFICE FURNISHINGS			137.26
04/27	750175	RAHMAN, BANAPSHA		OFFICE FURNISHINGS			142.49
05/08	750701	SUPER EXPRESS SERVICE INCORPORATED		SHIPPING			840.00
05/08	750744	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS			49.08
05/08	750744	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES			135.73
05/14	751063	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.71
05/17	751145	TIME WARNER CABLE		INTERNET SERVICES			109.99
05/17	751162	CITY WASTE SERVICES OF NY INC		CUSTODIAL SERVICES			50.00
05/23	751473	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.18
05/25	Z014611	ONE MERRICK LLC		OFFICE RENTAL			3120.00
06/07	751954	ANGELA RODRIGUEZ		CUSTODIAL SERVICES			150.00
06/14	752490	TIME WARNER CABLE		INTERNET SERVICES			109.99
06/15	752563	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.09
06/20	752717	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.18
06/25	Z014759	ONE MERRICK LLC		OFFICE RENTAL			3120.00
07/11	753539	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES			32.50
07/11	753539	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES			15.59
07/12	753596	ANGELA RODRIGUEZ		CUSTODIAL SERVICES			150.00
07/12	753597	CITY WASTE SERVICES OF NY INC		CUSTODIAL SERVICES			150.00
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.12
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES			109.99
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			23.46
07/23	753978	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.28
07/25	Z014910	ONE MERRICK LLC		OFFICE RENTAL			3120.00
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			21.92
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES			109.99
08/22	754870	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			71.09
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.19
08/27	Z015057	ONE MERRICK LLC		OFFICE RENTAL			3120.00
09/10	755223	CITY WASTE SERVICES OF NY INC		CUSTODIAL SERVICES			50.00
09/14	755512	PETTY CASH - DISTRICT OFFICE		POSTAGE			50.00
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.23
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES			109.99
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			79.35
09/19	755646	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.26
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			84.27
09/24	755737	ONE MERRICK LLC		OPERATING EXPENSES - UTILITIES			45.08
09/24	755738	ONE MERRICK LLC		OPERATING EXPENSES - UTILITIES			44.10
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			73.15
09/25	Z015213	ONE MERRICK LLC		OFFICE RENTAL			3120.00
09/27	755793	ONE MERRICK LLC		OPERATING EXPENSES - UTILITIES			44.10
04/26	929568	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			383.35
05/08	929582	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			351.06
06/13	929617	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			523.51
09/12	929698	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			300.40

09/12 929699 CHARGEBACK
 09/12 929700 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 342.91
 OGS - PASNY ELECTRICAL PURCHASES 310.49

TRAVEL EXPENDITURES

05/09	750672	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	30.50
05/09	750673	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	1103.00
05/09	750674	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	581.00
05/09	750675	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	542.82
05/14	750957	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	581.00
06/05	751829	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	562.93
06/05	751830	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	681.74
06/08	752098	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	407.00
06/21	752781	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	407.00
06/21	752782	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	992.13
06/26	752879	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	759.76
08/07	754262	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	755.00
08/16	754703	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	421.33

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	78.38
MAIL	04/01/18-09/30/18	BULK MAIL	35149.20
	04/01/18-09/30/18	UPS	123.50
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	1.89
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	461.39

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	119752.33
TOTAL GENERAL EXPENDITURES.....	33876.79
TOTAL EXPENDITURES.....	153629.12
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	35814.36

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

PERSONAL SERVICE EXPENDITURES

JAFFEE, ELLEN C	03/22/18-09/19/18	MEMBER OF ASSEMBLY	39749.97
JAFFEE, ELLEN C	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT	6009.63
BORST, RITA S	03/08/18-09/05/18	CONSTITUENT SERVICES MANAGER	A 20312.72
GABRIEL-LEANDRE, ROSE A	03/08/18-09/05/18	CHIEF OF STAFF	A 37478.86
GEDEON, FAYIMIR C	06/25/18-09/05/18	DISTRICT OFFICE LIAISON	P 4454.13
GUNASEHARAN, PRIYA A	03/08/18-06/22/18	DISTRICT OFFICE LIAISON	I 6973.13
GUNASEHARAN, PRIYA A	06/22/18	FIVE DAY DEFERRAL PAYMENT	527.66
GUNASEHARAN, PRIYA A	06/22/18	LUMP SUM VACATION PAYMENT	936.48

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
JAFFEE, ELLEN C. - Cont.					
	MCCARTHY, MICHELE J	03/08/18-09/05/18	DIRECTOR COMMUNICATIONS	A	26792.13
	PHILO, CHRISTINA M	03/08/18-09/05/18	LEGISLATIVE DIRECTOR	A	27424.54
	RYAN, LAUREN M	05/17/18-06/22/18	INTERN	I	1903.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749032	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		53.09
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
04/25	750058	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.76
04/25	Z014518	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL		3153.00
05/03	750526	ABBAY ICE COMPANY INC	OFFICE SUPPLIES		39.50
05/04	749383	ACCENT ON PROMOTIONS INC	MISC SUPPLIES/SERVICES		225.34
05/04	750495	GLORIOUS SUN BLUE HILL PLAZA LLC	CUSTODIAL SERVICES		15.00
05/04	750543	PETTY CASH - DISTRICT OFFICE	POSTAGE		114.68
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
05/23	751479	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		58.50
05/25	Z014665	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL		3153.00
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
06/25	752981	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		4.31
06/25	752981	PETTY CASH - DISTRICT OFFICE	POSTAGE		32.42
06/25	Z014817	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL		3153.00
06/27	753078	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		58.49
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		52.38
07/25	754093	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		58.64
07/25	Z014969	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL		3153.00
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		69.35
08/22	754876	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		68.45
08/22	754896	ABBAY ICE COMPANY INC	OFFICE SUPPLIES		33.50
08/27	Z015118	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL		3153.00
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		56.09
09/19	755585	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		37.63
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		33.24
09/25	Z015271	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL		3153.00
09/26	755783	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		58.67

TRAVEL EXPENDITURES

04/24	749940	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY		1068.52
04/27	750223	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY		546.52
05/29	751604	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY		546.52
05/29	751605	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY		546.52
05/29	751606	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY		546.52

05/29	751611	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	546.52
06/04	751782	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	372.52
06/20	752638	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	372.52
06/20	752639	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	720.52
07/16	753680	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	546.52

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	60.62
MAIL	04/01/18-09/30/18	BULK MAIL	11241.37
	04/01/18-09/30/18	UPS	105.04
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	63.47
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	440.10

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	172562.75
TOTAL GENERAL EXPENDITURES.....	26460.58

TOTAL EXPENDITURES..... 199023.33

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11910.60

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

PERSONAL SERVICE EXPENDITURES

JEAN-PIERRE, KIMBERLY	03/22/18-09/19/18	MEMBER OF ASSEMBLY	39749.97
CARMODY, KEVIN P	05/17/18-06/22/18	INTERN	I 1903.50
CHERESTAL, KETTENA	03/08/18-06/29/18	ADMINISTRATIVE ASSISTANT	I 4920.00
CUNNINGHAM, BRENDAN J	03/08/18-09/05/18	CHIEF OF STAFF	A 27424.54
GONZALEZ, YARYL E	03/08/18-09/05/18	LEGISLATIVE AIDE	A 23358.81
LEWIS, LASHECA RB	03/08/18-09/05/18	COMMUNITY RELATIONS DIRECTOR	A 23435.49
SUTTON, ELIZABETH M	07/09/18-09/05/18	LEGISLATIVE DIRECTOR	P 4081.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749210	NATIONAL GRID	NATURAL GAS	146.90
04/05	749210	NATIONAL GRID	NATURAL GAS - TRANSMISSION	242.66
04/12	749505	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	120.44
04/12	749505	LONG ISLAND POWER AUTHORITY	ELECTRICITY	155.53
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/19	749800	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.68
04/25	750068	SUFFOLK COUNTY WATER AUTHORITY	WATER	27.53
04/25	Z014439	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
04/25	Z014439	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JEAN-PIERRE, KIMBERLY - Cont.						
05/07	750652	NATIONAL GRID		NATURAL GAS		105.36
05/07	750652	NATIONAL GRID		NATURAL GAS - TRANSMISSION		205.52
05/09	750803	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		43.81
05/09	750803	LONG ISLAND POWER AUTHORITY		ELECTRICITY		43.39
05/11	750928	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
05/17	751186	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.60
05/25	Z014592	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
05/25	Z014592	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
05/30	751654	W B MASON CO INC		JANITORIAL SUPPLIES		13.99
05/30	751654	W B MASON CO INC		OFFICE SUPPLIES		35.98
05/30	751655	W B MASON CO INC		OFFICE SUPPLIES		75.38
05/30	751656	W B MASON CO INC		JANITORIAL SUPPLIES		77.92
05/30	751657	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		2.50
05/30	751658	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		2.50
05/30	751659	W B MASON CO INC		OFFICE SUPPLIES		11.07
05/30	751660	W B MASON CO INC		JANITORIAL SUPPLIES		13.99
06/06	751949	NATIONAL GRID		NATURAL GAS		21.28
06/06	751949	NATIONAL GRID		NATURAL GAS - TRANSMISSION		111.81
06/06	752000	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		396.56
06/07	752019	DEPENDABLE SANITATION		CUSTODIAL SERVICES		200.00
06/07	752028	W B MASON CO INC		JANITORIAL SUPPLIES		49.99
06/07	752028	W B MASON CO INC		OFFICE SUPPLIES		20.97
06/07	752029	W B MASON CO INC		OFFICE SUPPLIES		20.97
06/07	752030	W B MASON CO INC		OFFICE SUPPLIES		11.97
06/07	752031	W B MASON CO INC		OFFICE FURNISHINGS		390.00
06/13	752395	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		148.48
06/13	752395	LONG ISLAND POWER AUTHORITY		ELECTRICITY		176.80
06/20	752712	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.58
06/25	752862	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
06/25	Z014742	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
06/25	Z014742	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
07/05	753381	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.22
07/10	753522	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		29.99
07/10	753522	LONG ISLAND POWER AUTHORITY		ELECTRICITY		23.68
07/12	753540	MARIE YOLANDE JOSIL SYLVAIN		CUSTODIAL SERVICES		125.00
07/12	753541	MARIE YOLANDE JOSIL SYLVAIN		CUSTODIAL SERVICES		125.00
07/12	753542	MARIE YOLANDE JOSIL SYLVAIN		CUSTODIAL SERVICES		125.00
07/13	753665	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.13
07/18	753850	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.24
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.08
07/25	Z014892	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
07/25	Z014892	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
07/30	754154	PETTY CASH - DISTRICT OFFICE		POSTAGE		100.00
07/30	754157	SUFFOLK COUNTY WATER AUTHORITY		WATER		26.07
08/03	754250	MARIE YOLANDE JOSIL SYLVAIN		CUSTODIAL SERVICES		125.00
08/03	754251	MARIE YOLANDE JOSIL SYLVAIN		CUSTODIAL SERVICES		125.00

08/08	754445	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.50
08/08	754445	W B MASON CO INC	OFFICE SUPPLIES	38.97
08/08	754446	W B MASON CO INC	JANITORIAL SUPPLIES	133.97
08/09	754485	DEPENDABLE SANITATION	CUSTODIAL SERVICES	150.00
08/10	754550	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.49
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/14	754583	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	167.25
08/14	754583	LONG ISLAND POWER AUTHORITY	ELECTRICITY	177.82
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.41
08/20	754776	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.66
08/22	754889	PETTY CASH - DISTRICT OFFICE	POSTAGE	100.00
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.81
08/27	Z015040	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
08/27	Z015040	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
09/07	755318	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.77
09/12	755388	PETTY CASH - DISTRICT OFFICE	POSTAGE	150.00
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.54
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.66
09/19	755585	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/19	755641	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.14
09/20	755704	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	187.72
09/20	755704	LONG ISLAND POWER AUTHORITY	ELECTRICITY	207.00
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	51.96
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.44
09/25	Z015193	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
09/25	Z015193	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
09/28	755882	MARIE YOLANDE JOSIL SYLVAIN	CUSTODIAL SERVICES	125.00

TRAVEL EXPENDITURES

04/06	749137	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	190.69
04/06	749324	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	1301.38
04/24	749868	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	605.38
05/03	750256	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	605.38
05/09	750676	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	779.38
05/21	751330	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	779.38
05/25	751545	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	953.38
05/29	751612	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	605.38
06/19	752587	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	586.19
06/19	752588	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	953.38
06/19	752589	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	953.38
06/19	752619	JEAN-PIERRE, KIMBERLY K	TOLL(S), NEW YORK STATE	100.48
06/19	752620	JEAN-PIERRE, KIMBERLY K	TOLL(S), NEW YORK STATE	134.97
06/26	752958	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	953.38
08/20	754735	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	605.38
08/27	754933	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	605.38

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	64.92
MAIL	04/01/18-09/30/18	BULK MAIL	24115.07
	04/01/18-09/30/18	UPS	193.11
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	782.29

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JEAN-PIERRE, KIMBERLY - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						124873.34
TOTAL GENERAL EXPENDITURES.....						38057.85
TOTAL EXPENDITURES.....						162931.19
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						25155.39

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

PERSONAL SERVICE EXPENDITURES

JENNE, ADDIE AE	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
JENNE, ADDIE AE	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		6009.63
ALDRICH, JUDITH A	03/08/18-09/05/18	COORDINATOR OF LEGISLATIVE AND COMMUNITY A		21354.84
EWART, SEAN S	03/30/18	FIVE DAY DEFERRAL PAYMENT		784.38
EWART, SEAN S	03/08/18-03/30/18	LEGISLATIVE DIRECTOR	I	2666.89
EWART, SEAN S	03/30/18	LUMP SUM VACATION PAYMENT		4644.77
HARDY, KOLLIN J	04/11/18-09/05/18	LEGISLATIVE AIDE	P	8571.01
KARRIS, GERTRUDE M	03/08/18-09/05/18	CONSTITUENT LIAISON	A	20219.13
MARTIN, RYNE R	03/08/18-09/05/18	COMMUNICATIONS COORDINATOR	A	21230.12
ROSADO, ALEXA M	05/17/18-06/22/18	INTERN	I	1903.50
WEHRLE, CATHERINE H	03/08/18-09/05/18	DISTRICT OFFICE MANAGER	A	21230.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749160	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.05
04/05	749162	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.29
04/13	749430	NATIONAL GRID	ELECTICITY - TRANSMISSION	34.47
04/13	749430	NATIONAL GRID	ELECTRICITY	5.10
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.37
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	219.98
04/25	750075	PETTY CASH - DISTRICT OFFICE	POSTAGE	50.00
04/25	750100	GREY HOUSE PUBLISHING	PUBLICATIONS	133.00
04/25	Z014545	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
04/26	750101	JOHNSON NEWSPAPER CORP	PUBLICATIONS	283.08

04/26	750102	JOHNSON NEWSPAPER CORP	PUBLICATIONS	291.20
04/26	750154	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.47
05/03	750448	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.23
05/09	750796	NATIONAL GRID	ELECTICITY - TRANSMISSION	33.15
05/09	750796	NATIONAL GRID	ELECTRICITY	6.89
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.24
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	219.98
05/23	751435	PETTY CASH - DISTRICT OFFICE	POSTAGE	50.00
05/25	Z014692	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
05/31	751742	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.77
06/05	751875	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.46
06/11	752315	NATIONAL GRID	ELECTICITY - TRANSMISSION	34.28
06/11	752315	NATIONAL GRID	ELECTRICITY	10.03
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	219.98
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.26
06/25	Z014844	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
06/27	753140	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.71
06/29	753228	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	133.96
07/05	753403	PETTY CASH - DISTRICT OFFICE	POSTAGE	50.00
07/10	753516	NATIONAL GRID	ELECTICITY - TRANSMISSION	34.40
07/10	753516	NATIONAL GRID	ELECTRICITY	10.98
07/11	753564	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.46
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.44
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	219.98
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.62
07/25	Z014996	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
07/30	754153	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.84
08/01	754207	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.42
08/03	754242	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
08/03	754243	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
08/03	754243	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	4.75
08/03	754244	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
08/03	754245	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	5.50
08/03	754246	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
08/13	754559	NATIONAL GRID	ELECTICITY - TRANSMISSION	34.39
08/13	754559	NATIONAL GRID	ELECTRICITY	12.56
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.35
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	219.98
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
08/27	Z015144	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
08/29	754994	PETTY CASH - DISTRICT OFFICE	POSTAGE	48.90
08/29	755018	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.64
09/05	755147	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.54
09/07	755271	NATIONAL GRID	ELECTICITY - TRANSMISSION	34.81
09/07	755271	NATIONAL GRID	ELECTRICITY	13.60
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	219.98
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	56.19
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.17
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	39.65
09/25	Z015297	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
09/26	755757	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.81

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JENNE, ADDIE A.E. - Cont.						
TRAVEL EXPENDITURES						
04/09	749363	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		1315.92
04/25	750011	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		619.92
05/03	750325	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		619.92
05/10	750782	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		619.92
05/21	751258	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		619.92
05/24	751420	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		619.92
06/01	751735	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		619.92
06/08	752099	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		445.92
06/13	752363	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		678.92
06/21	752783	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		793.92
06/29	753098	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		793.92
08/01	754181	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		271.92
08/20	754762	JENNE, ADDIE A		LEGISLATIVE DUTIES, ALBANY		445.92
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		28.99
		MAIL	04/01/18-09/30/18	BULK MAIL		14861.57
			04/01/18-09/30/18	UPS		138.90
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		1.94
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		800.63
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						148364.36
TOTAL GENERAL EXPENDITURES.....						16454.07
TOTAL EXPENDITURES.....						164818.43
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						15832.03

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	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
JOHNS, MARK	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		4326.88
DELEHANTY, SEAN M	03/08/18-09/05/18	CHIEF OF STAFF	A	27923.09
PARISI, ALYSSA	05/17/18-06/20/18	INTERN	I	1575.00
STUART, PAMELA A	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	A	14958.84
WATTERS, STACIE A	03/08/18-09/05/18	LEGISLATIVE ASSOCIATE	P	20540.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749056	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.39
04/16	749577	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
04/16	749583	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/25	Z014556	FAIRPORT LANDING LLC	OFFICE RENTAL	1088.88
04/27	750237	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	65.13
05/04	750537	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
05/04	750537	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	11.47
05/14	751021	CINTAS CORPORATION 2	MISC SUPPLIES/SERVICES	19.58
05/14	751027	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25	751503	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	65.13
05/25	Z014704	FAIRPORT LANDING LLC	OFFICE RENTAL	1088.88
06/07	751995	ROCHESTER BUSINESS JOURNAL	PUBLICATIONS	88.00
06/14	752431	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
06/14	752436	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/25	Z014854	FAIRPORT LANDING LLC	OFFICE RENTAL	1088.88
06/28	753071	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.94
07/12	753661	PETTY CASH - DISTRICT OFFICE	POSTAGE	173.94
07/13	753670	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
07/13	753672	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.70
07/25	Z015008	FAIRPORT LANDING LLC	OFFICE RENTAL	1088.88
07/30	754124	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.02
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.92
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/27	754966	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.78
08/27	Z015155	FAIRPORT LANDING LLC	OFFICE RENTAL	1088.88
09/13	755392	EMPIRE STATE WEEKLIES INC	PUBLICATIONS	25.00
09/13	755394	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
09/13	755395	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
09/13	755413	PAUL A ZALESKI	CUSTODIAL SERVICES	160.00
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	284.11
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.03
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.00

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JOHNS, MARK - Cont.						
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.27
09/25	Z015309	FAIRPORT LANDING LLC		OFFICE RENTAL		1088.88
09/26	755769	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.78
TRAVEL EXPENDITURES						
04/12	749407	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		1372.80
04/26	750032	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		850.80
05/03	750397	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		851.10
05/10	750838	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		850.80
05/17	751119	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		851.10
05/29	751613	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		850.80
06/04	751783	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		676.80
06/08	752100	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		677.10
06/14	752406	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		1025.10
06/21	752784	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		1024.80
07/06	753340	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		1024.80
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		25.25
		MAIL	04/01/18-09/30/18	BULK MAIL		45927.57
			04/01/18-09/30/18	UPS		36.76
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		22.44
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		203.79
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	109074.17
					TOTAL GENERAL EXPENDITURES.....	18750.16
					TOTAL EXPENDITURES.....	127824.33
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	46215.81

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

PERSONAL SERVICE EXPENDITURES

JONES, DAVID W	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
LAROCK, SHELBY E	03/08/18-09/05/18	CONSTITUENT SERVICES MANAGER	A	19216.26
MACEROLA, ANTHONY F	03/15/18-06/27/18	LEGISLATIVE ASSISTANT	I	9000.00
MATOTT, EMILY R	05/17/18-06/22/18	INTERN	I	1903.50
NESBITT, MIGUEL AD	03/08/18-09/05/18	COMMUNICATIONS COORDINATOR	A	17950.53
RYAN, MOLLY F	03/08/18-09/05/18	CHIEF OF STAFF	A	32544.97
WILLIAMS, ANDREW J	03/14/18	FIVE DAY DEFERRAL PAYMENT		604.11
WILLIAMS, ANDREW J	03/08/18-03/14/18	PUBLIC AFFAIRS COORDINATOR	I	604.11
WILLIAMS, ANDREW J	03/14/18	LUMP SUM VACATION PAYMENT		769.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	748964	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.28
04/12	749469	ANNA PRICE	CUSTODIAL SERVICES	90.00
04/18	749713	PRIMELINK	INTERNET SERVICES	67.71
04/18	749713	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
04/19	749817	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	45.51
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.19
04/23	749846	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	.99
04/23	749846	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	32.05
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	89.99
04/23	749889	PETTY CASH - DISTRICT OFFICE	POSTAGE	150.00
04/24	750007	PLATTSBURGH CITY OF	ELECTRICITY	185.82
04/24	750007	PLATTSBURGH CITY OF	SEWAGE	20.97
04/24	750007	PLATTSBURGH CITY OF	WATER	13.30
04/24	Z014542	FRANKLIN COUNTY OF	OFFICE RENTAL	195.00
04/25	750077	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	95.51
04/25	Z014573	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1679.90
05/03	750464	PRIMELINK	INTERNET SERVICES	67.71
05/03	750464	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
05/04	750471	ANNA PRICE	CUSTODIAL SERVICES	90.00
05/04	750477	JOHNSON NEWSPAPER CORP	PUBLICATIONS	271.25
05/04	750527	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	.99
05/04	750527	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	26.56
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	89.99
05/17	751163	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	.99
05/17	751163	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	32.05
05/17	751223	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	46.15
05/17	751223	PETTY CASH - DISTRICT OFFICE	POSTAGE	150.00
05/22	751388	PLATTSBURGH CITY OF	ELECTRICITY	125.44
05/22	751388	PLATTSBURGH CITY OF	SEWAGE	20.97
05/22	751388	PLATTSBURGH CITY OF	WATER	13.30
05/22	751394	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	46.63
05/23	Z014689	FRANKLIN COUNTY OF	OFFICE RENTAL	195.00
05/25	751631	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	91.43
05/25	Z014688	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1679.90
05/31	751648	ANNA PRICE	CUSTODIAL SERVICES	90.00
06/06	752000	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	899.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JONES, DAVID W. - Cont.						
06/08	752146	PRIMELINK		INTERNET SERVICES		67.71
06/08	752146	PRIMELINK		PHONE-LOCAL & LONG DISTANCE		39.95
06/14	752428	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		.99
06/14	752428	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		32.05
06/14	752455	ADIRONDACK PUBLISHING CO INC		PUBLICATIONS		247.00
06/14	752490	TIME WARNER CABLE		INTERNET SERVICES		89.99
06/20	752687	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		46.85
06/20	752727	PLATTSBURGH CITY OF		ELECTRICITY		46.10
06/20	752727	PLATTSBURGH CITY OF		SEWAGE		20.97
06/20	752727	PLATTSBURGH CITY OF		WATER		13.30
06/21	Z014842	FRANKLIN COUNTY OF		OFFICE RENTAL		195.00
06/25	Z014841	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1679.90
06/27	753053	ANNA PRICE		CUSTODIAL SERVICES		90.00
06/27	753142	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		91.43
07/11	753571	PRIMELINK		INTERNET SERVICES		67.71
07/11	753571	PRIMELINK		PHONE-LOCAL & LONG DISTANCE		39.95
07/13	753717	W B MASON CO INC		JANITORIAL SUPPLIES		26.50
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
07/16	753708	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
07/16	753708	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		34.49
07/17	753780	PLATTSBURGH CITY OF		ELECTRICITY		47.08
07/17	753780	PLATTSBURGH CITY OF		SEWAGE		20.97
07/17	753780	PLATTSBURGH CITY OF		WATER		13.30
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		89.99
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		40.56
07/20	753919	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		46.96
07/23	Z014994	FRANKLIN COUNTY OF		OFFICE RENTAL		195.00
07/25	754077	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		91.92
07/25	Z014993	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1730.30
08/02	754258	COMMUNITY NEWS PAPER HOLDINGS INC		PUBLICATIONS		263.88
08/03	754240	ANNA PRICE		CUSTODIAL SERVICES		90.00
08/03	754291	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		167.92
08/03	754296	PRIMELINK		INTERNET SERVICES		67.62
08/03	754296	PRIMELINK		PHONE-LOCAL & LONG DISTANCE		39.95
08/06	754333	PETTY CASH - DISTRICT OFFICE		POSTAGE		150.00
08/06	754333	PETTY CASH - DISTRICT OFFICE		SHIPPING		55.84
08/16	754647	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		.99
08/16	754647	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		31.60
08/17	754741	PLATTSBURGH CITY OF		ELECTRICITY		56.21
08/17	754741	PLATTSBURGH CITY OF		SEWAGE		20.97
08/17	754741	PLATTSBURGH CITY OF		WATER		13.30
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		31.26
08/17	754767	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		47.47
08/17	754771	W B MASON CO INC		JANITORIAL SUPPLIES		35.68
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		89.99
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.16
08/23	754915	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		20.00

08/23	754915	PETTY CASH - DISTRICT OFFICE	POSTAGE	150.00
08/23	Z015142	FRANKLIN COUNTY OF	OFFICE RENTAL	195.00
08/24	754916	ANNA PRICE	CUSTODIAL SERVICES	90.00
08/27	Z015141	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1730.30
08/29	755022	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.00
09/07	755247	W B MASON CO INC	JANITORIAL SUPPLIES	21.96
09/10	755291	PRIMELINK	INTERNET SERVICES	67.65
09/10	755291	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
09/13	755391	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
09/13	755391	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	23.14
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	89.99
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.67
09/20	755684	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	47.33
09/20	755695	PLATTSBURGH CITY OF	ELECTRICITY	58.59
09/20	755695	PLATTSBURGH CITY OF	SEWAGE	20.97
09/20	755695	PLATTSBURGH CITY OF	WATER	13.30
09/21	755682	ANNA PRICE	CUSTODIAL SERVICES	90.00
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.73
09/21	Z015295	FRANKLIN COUNTY OF	OFFICE RENTAL	195.00
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.23
09/25	Z015294	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1730.30
09/26	755763	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	92.17
09/27	755881	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
09/27	755881	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	25.86

TRAVEL EXPENDITURES

04/06	749108	LAROCK, SHELBY E	TRAINING DO STAFF, ALBANY	81.00
04/06	749110	NESBITT, MIGUEL AD	TRAINING DO STAFF, ALBANY	233.40
04/06	749138	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	796.82
04/12	749484	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	1318.82
04/17	749587	RYAN, MOLLY F	TRAINING DO STAFF, ALBANY	59.00
04/18	749103	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	345.00
04/25	750012	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	455.91
05/03	750357	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	628.27
05/10	750851	JONES, DAVID W	LEGISLATIVE MEETING, SARATOGA SPRINGS	302.45
05/17	751097	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	629.91
05/17	751098	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	622.82
05/23	751375	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	622.82
06/08	752101	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	622.82
06/13	752340	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	622.82
06/13	752341	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	796.82
06/21	752785	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	796.82
06/29	753099	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	796.82

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	15.29
MAIL	04/01/18-09/30/18	BULK MAIL	16628.02
	04/01/18-09/30/18	UPS	254.63
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	5.44
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	554.93

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JONES, DAVID W. - Cont.						
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	122342.61
					TOTAL GENERAL EXPENDITURES.....	27650.81
					TOTAL EXPENDITURES.....	149993.42
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17458.31

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

PERSONAL SERVICE EXPENDITURES

JOYNER, LATOYA B	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
ARAB, KARIM M	04/30/18-07/11/18	DIRECTOR OF COMMUNITY AFFAIRS	I		13579.94
BAUTISTA DE MARTINEZ, KIRSSY E	08/22/18	FIVE DAY DEFERRAL PAYMENT			987.67
BAUTISTA DE MARTINEZ, KIRSSY E	03/08/18-08/22/18	SCHEDULER	I		10125.96
CAPELLAN, ANGELICA M	05/22/18-09/05/18	CONSTITUENT LIAISON	A		10079.92
GILKEY, JAMES D	03/08/18-09/05/18	CHIEF OF STAFF	A		21939.58
JONES, CAROLYN D	03/08/18-06/29/18	DEPUTY CHIEF OF STAFF	I		20226.74
JONES, CAROLYN D	06/29/18	FIVE DAY DEFERRAL PAYMENT			1190.47
MARDAH, WAHEERA H	03/08/18-03/09/18	DISTRICT OFFICE MANAGER	I		450.38
MARDAH, WAHEERA H	03/09/18	FIVE DAY DEFERRAL PAYMENT			1125.94
MARDAH, WAHEERA H	03/09/18	LUMP SUM VACATION PAYMENT			2337.21
POY, BENY E	03/08/18-03/21/18	COMMUNITY LIAISON	I		1399.99
POY, BENY E	03/21/18	FIVE DAY DEFERRAL PAYMENT			700.00
POY, BENY E	03/21/18	LUMP SUM VACATION PAYMENT			1478.39
TRIPOLI, ISABEL A	05/29/18-06/22/18	INTERN	I		1339.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749030	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	61.74
04/19	749777	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	104.89
04/19	749833	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.83
04/25	750103	MIDTOWN OFFICE SUPPLIES		JANITORIAL SUPPLIES	281.78
04/25	750104	MIDTOWN OFFICE SUPPLIES		JANITORIAL SUPPLIES	177.89
04/25	750104	MIDTOWN OFFICE SUPPLIES		OFFICE SUPPLIES	111.66

04/25	Z014501	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4680.00
05/02	750443	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.53
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/14	751046	BARBARA GRAY	CUSTODIAL SERVICES	100.00
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.64
05/25	Z014648	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4680.00
06/05	751890	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.19
06/13	752369	PETTY CASH - DISTRICT OFFICE	POSTAGE	24.70
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.06
06/18	752569	BAUTISTA DE MARTINEZ, KIRSSY E	OFFICE SUPPLIES	8.70
06/18	752569	BAUTISTA DE MARTINEZ, KIRSSY E	POSTAGE	34.94
06/18	752627	BARBARA GRAY	CUSTODIAL SERVICES	50.00
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/25	Z014798	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4680.00
07/03	753267	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.22
07/05	753391	BARBARA GRAY	CUSTODIAL SERVICES	100.00
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.35
07/25	Z014951	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4680.00
08/01	754222	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.19
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.38
08/27	Z015099	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4680.00
08/29	755041	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.44
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.88
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	66.42
09/19	755585	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	76.78
09/24	755716	PETTY CASH - DISTRICT OFFICE	POSTAGE	10.07
09/24	755716	PETTY CASH - DISTRICT OFFICE	SHIPPING	24.70
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	69.86
09/25	Z015253	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4680.00
04/26	929568	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	133.57
05/08	929582	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	139.74
06/13	929617	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	134.35
09/12	929698	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	358.94
09/12	929699	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	120.15
09/12	929700	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	121.85

TRAVEL EXPENDITURES

04/17	749566	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	1258.33
04/18	749590	JOYNER, LATOYA B	TOLL(S), NEW YORK STATE	128.56
04/24	749913	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	736.33
05/03	750326	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	736.33
05/10	750783	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	910.33
05/17	751099	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	736.33
06/01	751740	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	910.33
06/01	751741	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	562.33
06/08	752102	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	562.33
06/13	752342	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	910.33
06/26	752880	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	1084.33
06/29	753210	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	910.33
08/07	754198	JOYNER, LATOYA B	TOLL(S), NEW YORK STATE	165.76

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JOYNER, LATOYA B. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			44.53
	MAIL	04/01/18-09/30/18	BULK MAIL			21159.37
		04/01/18-09/30/18	UPS			340.78
		04/01/18-09/30/18	1ST & 3RD CLASS MAIL			11.47
	SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES			2694.77
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						126711.66
TOTAL GENERAL EXPENDITURES.....						40853.84
TOTAL EXPENDITURES.....						167565.50
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						24250.92

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

PERSONAL SERVICE EXPENDITURES

KIM, RONALD T	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
KIM, RONALD T	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT			6009.63
CAO, TONY	03/08/18-09/05/18	CHIEF OF STAFF	A		21440.90
KIM, GAEUN	03/08/18-09/05/18	COMMUNITY RELATIONS DIRECTOR	A		15457.47
LYLE, JENNA M	05/17/18-06/22/18	INTERN	I		1903.50
MEYER, ERIC A	03/08/18-06/04/18	COMMUNICATIONS ASSISTANT	I		7249.28
MEYER, ERIC A	06/04/18	FIVE DAY DEFERRAL PAYMENT			575.34
MEYER, ERIC A	06/04/18	LUMP SUM VACATION PAYMENT			944.71
NAJMI, ALI		CHECK RETURNED FROM PRIOR PERIOD			-3835.60
NAJMI, ALI	01/10/18	FIVE DAY DEFERRAL PAYMENT			479.45
NAJMI, ALI	01/10/18	LUMP SUM VACATION PAYMENT			107.40
TAI, TERESA	03/08/18-09/05/18	LEGISLATIVE AIDE	A		14958.84
YOUNG, ELLEN	06/01/18-09/05/18	SENIOR ADVISOR	P		6136.96
ZUO, CHENG	03/08/18-09/05/18	DIRECTOR OF COMMUNITY AFFAIRS	A		17068.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	749805	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.39
04/19	749806	VERIZON NEW YORK INC	INTERNET SERVICES	145.87
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
04/24	Z014448	TIN MAN REALTY LLC	OFFICE RENTAL	5670.00
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.17
05/17	751196	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.18
05/22	751406	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	139.76
05/23	751434	VERIZON NEW YORK INC	INTERNET SERVICES	145.87
05/23	Z014602	TIN MAN REALTY LLC	OFFICE RENTAL	5670.00
05/25	751561	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	166.74
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
06/20	752719	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.19
06/20	752724	VERIZON NEW YORK INC	INTERNET SERVICES	145.87
06/21	Z014751	TIN MAN REALTY LLC	OFFICE RENTAL	5670.00
07/10	753442	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	190.61
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.25
07/18	753856	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.60
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.56
07/23	Z014902	TIN MAN REALTY LLC	OFFICE RENTAL	5670.00
07/25	754094	VERIZON NEW YORK INC	INTERNET SERVICES	145.87
08/08	754477	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
08/15	754705	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	222.44
08/15	754706	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	191.65
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.77
08/20	754779	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.43
08/20	754781	VERIZON NEW YORK INC	INTERNET SERVICES	145.87
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
08/23	Z015049	TIN MAN REALTY LLC	OFFICE RENTAL	5670.00
09/18	755521	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	222.09
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.24
09/19	755650	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.75
09/19	755654	VERIZON NEW YORK INC	INTERNET SERVICES	145.87
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	88.79
09/21	Z015203	TIN MAN REALTY LLC	OFFICE RENTAL	5670.00
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.14

TRAVEL EXPENDITURES

04/06	749139	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	401.95
04/06	749140	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	575.95
04/09	749364	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	749.95
04/09	749365	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	923.95
04/12	749408	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	1271.95
04/12	749460	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	749.95
06/26	752917	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	342.95
06/26	752918	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	749.95
06/26	752919	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	575.95
06/26	752920	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	575.95
06/26	752921	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	575.95
06/26	752922	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	575.95
06/26	752923	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	401.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
KIM, RONALD T. - Cont.							
06/26	752924	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY			749.95
06/26	752925	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY			749.95
06/26	752926	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY			749.95
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			20.05
		MAIL	04/01/18-09/30/18	BULK MAIL			9706.99
			04/01/18-09/30/18	UPS			92.74
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL			8.67
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES			157.63
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							128246.27
TOTAL GENERAL EXPENDITURES.....							47587.53
TOTAL EXPENDITURES.....							175833.80
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							9986.08
KOLB, BRIAN M.							
MINORITY LEADER							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		KOLB, BRIAN M	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
		KOLB, BRIAN M	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT			16586.50
		BRUCE, JACQUALINE M	03/08/18-09/05/18	OFFICE MANAGER	A		29917.68
		LEGRETT, TEARRA A	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	A		21939.58
		TURNER, TRISHA A	03/08/18-05/02/18	COMMUNITY LIAISON	I		7057.48
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/05	748961	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			52.91
04/16	749533	KAREN SOLLENNE		CUSTODIAL SERVICES			80.00
04/19	749833	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			2.45

04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/24	749990	WEX BANK	GASOLINE (STATE VEHICLES)	292.45
04/25	750041	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.43
04/25	Z014552	NICHOLAS P MASSA	OFFICE RENTAL	936.00
04/30	750304	FINGER LAKES TIMES	PUBLICATIONS	107.59
04/30	750308	KAREN SOLLENNE	CUSTODIAL SERVICES	80.00
05/11	750913	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS	19.95
05/11	750918	ROCHESTER BUSINESS JOURNAL	PUBLICATIONS	88.00
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.13
05/15	751080	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	80.14
05/16	751105	WEX BANK	GASOLINE (STATE VEHICLES)	284.99
05/16	751106	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/23	751455	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.29
05/25	751507	KAREN SOLLENNE	CUSTODIAL SERVICES	80.00
05/25	Z014699	NICHOLAS P MASSA	OFFICE RENTAL	936.00
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/15	752557	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.17
06/25	Z014850	NICHOLAS P MASSA	OFFICE RENTAL	936.00
06/27	753067	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.29
07/02	753253	WEX BANK	GASOLINE (STATE VEHICLES)	289.24
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.31
07/16	753736	KAREN SOLLENNE	CUSTODIAL SERVICES	80.00
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	229.86
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.01
07/20	753910	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	100.39
07/20	753913	WEX BANK	GASOLINE (STATE VEHICLES)	344.75
07/23	753922	KAREN SOLLENNE	CUSTODIAL SERVICES	80.00
07/23	753922	KAREN SOLLENNE	JANITORIAL SUPPLIES	89.51
07/25	754016	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.39
07/25	Z015004	NICHOLAS P MASSA	OFFICE RENTAL	936.00
08/03	754272	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
08/06	754367	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
08/08	754490	WEX BANK	GASOLINE (STATE VEHICLES)	229.42
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.83
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/22	754852	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.21
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.84
08/27	Z015151	NICHOLAS P MASSA	OFFICE RENTAL	936.00
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.28
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	220.69
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.31
09/24	755725	KAREN SOLLENNE	CUSTODIAL SERVICES	80.00
09/24	755726	KAREN SOLLENNE	CUSTODIAL SERVICES	80.00
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.28
09/24	755742	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	33.39
09/25	755750	WEX BANK	GASOLINE (STATE VEHICLES)	225.78
09/25	Z015305	NICHOLAS P MASSA	OFFICE RENTAL	936.00
09/26	755758	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.39

TRAVEL EXPENDITURES

04/12	749485	KOLB, BRIAN M	LEGISLATIVE DUTIES, ALBANY	250.76
04/12	749486	KOLB, BRIAN M	LEGISLATIVE DUTIES, ALBANY	598.76
04/12	749487	KOLB, BRIAN M	LEGISLATIVE DUTIES, ALBANY	946.76

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
KOLB, BRIAN M. - Cont.							
05/17	751120	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY			425.24
05/17	751121	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY			424.76
05/17	751122	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY			424.76
05/24	751421	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY			424.76
06/08	752103	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY			250.76
06/15	752523	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY			250.19
06/21	752786	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY			598.76
06/29	753100	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY			772.48
07/10	753411	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY			598.95
07/24	753952	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY			424.48

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	11.39
MAIL	04/01/18-09/30/18	BULK MAIL	27486.13
	04/01/18-09/30/18	UPS	81.59
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	1.88
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	159.44

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	115251.21
TOTAL GENERAL EXPENDITURES.....	16448.37
TOTAL EXPENDITURES.....	131699.58
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	27740.43

LALOR, KIERAN M.

RANKING MINORITY MEMBER, REAL PROPERTY TAXATION COMMITTEE
 RANKING MINORITY MEMBER, BANKS COMMITTEE

PERSONAL SERVICE EXPENDITURES

LALOR, KIERAN M	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
GORMAN, KIRA Z	03/08/18-09/05/18	CHIEF OF STAFF	A	26427.18
MARINARO, ROSAMARIA	03/08/18-09/05/18	LEGISLATIVE AIDE	P	12465.70
POWERS, ANDALEE R	03/08/18-09/05/18	DIRECTOR COMMUNICATIONS	P	14006.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749190	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.96
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
04/24	Z014529	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2041.50
05/04	750466	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.66
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
05/23	Z014675	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2041.50
06/01	751748	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.66
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.44
06/21	Z014828	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2041.50
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/05	753389	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.66
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.70
07/23	Z014980	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2041.50
08/02	754195	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.56
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.71
08/23	Z015128	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2041.50
08/30	755079	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.56
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.07
09/19	755585	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.00
09/21	Z015281	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2041.50
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.74

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	8.25
MAIL	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	1.63
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	4.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	92649.31
TOTAL GENERAL EXPENDITURES.....	13392.32

TOTAL EXPENDITURES..... 106041.63

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14.04

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LAVINE, CHARLES D.						
CHAIR, ELECTION LAW COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	LAVINE, CHARLES	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
	LAVINE, CHARLES	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT			6009.63
	BROWN, ANTONIA M	03/08/18-09/05/18	ADMINISTRATIVE AIDE	P		10049.26
	BUTLER-SAHAI, TARA E	03/08/18-07/31/18	DIRECTOR COMMUNICATIONS	I		28322.01
	BUTLER-SAHAI, TARA E	07/31/18	FIVE DAY DEFERRAL PAYMENT			1361.64
	BUTLER-SAHAI, TARA E	07/31/18	LUMP SUM VACATION PAYMENT			5942.18
	KOPCZYNSKI, THEODORE J JR	03/08/18-09/05/18	CONSTITUENT LIAISON	T		4980.95
	LINDGREN, DARCI M	03/08/18-09/05/18	LEGISLATIVE DIRECTOR	A		20175.24
	LOYOLA, JANNA M	04/30/18-09/05/18	CHIEF OF STAFF	A		33808.89
	MELGAR MARTINEZ, NELSON O	03/08/18-09/05/18	CONSTITUENT LIAISON	T		7122.70
	NEWBURGER, GRANT A	07/02/18-09/05/18	CONSTITUENT LIAISON	T		4382.10
	PEPE, NICHOLAS D	05/17/18-06/22/18	INTERN	I		1903.50
	ROSTOKER, MICHAEL E	03/08/18-09/05/18	CONSTITUENT LIAISON	T		4980.95
	WOLFF, SCOTT M	03/08/18-03/29/18	DIRECTOR OF OPERATIONS	I		4295.87
	WOLFF, SCOTT M	03/29/18	FIVE DAY DEFERRAL PAYMENT			1342.46
	WOLFF, SCOTT M	03/29/18	LUMP SUM VACATION PAYMENT			8054.76
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/18	749647	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			53.36
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			119.89
04/25	750106	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
04/25	Z014440	WALL REALTY HOLDINGS LLC	OFFICE RENTAL			3900.00
04/26	750109	PASQUALE VOTINO	CUSTODIAL SERVICES			160.00
05/09	750749	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD			421.33
05/09	750810	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			63.74
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			119.89
05/16	751167	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
05/17	751170	PASQUALE VOTINO	CUSTODIAL SERVICES			160.00
05/21	751278	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD			369.14
05/25	Z014593	WALL REALTY HOLDINGS LLC	OFFICE RENTAL			3900.00
06/11	752285	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.80
06/18	752575	PASQUALE VOTINO	CUSTODIAL SERVICES			160.00
06/20	752681	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD			279.75
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			119.89
06/25	Z014743	WALL REALTY HOLDINGS LLC	OFFICE RENTAL			3900.00
07/03	753300	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
07/03	753300	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			21.93
07/05	753308	NEWSDAY	PUBLICATIONS			55.92
07/11	753569	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.81
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			119.89

07/13	753671	PASQUALE VOTINO	CUSTODIAL SERVICES	160.00
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.31
07/23	753956	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	450.06
07/25	Z014893	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	3900.00
08/08	754456	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.78
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
08/13	754538	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	509.07
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.82
08/23	754915	PETTY CASH - DISTRICT OFFICE	POSTAGE	200.00
08/27	Z015041	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	3900.00
09/11	755353	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.88
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.07
09/19	755585	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.14
09/25	Z015194	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	3900.00
09/27	755813	LAVINE, CHARLES	SHIPPING	250.00
09/27	755853	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	378.73
09/27	755884	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/27	755885	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/27	755886	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.99

TRAVEL EXPENDITURES

04/09	749366	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	1315.01
04/27	750143	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	610.03
05/03	750398	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	619.39
05/10	750839	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	618.72
05/24	751497	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	622.24
06/04	751784	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	447.80
06/08	752104	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	454.80
06/14	752407	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	796.66
07/06	753341	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	784.93
07/06	753342	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	610.55
08/27	754950	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	445.39

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	29.02
MAIL	04/01/18-09/30/18	BULK MAIL	3510.07
	04/01/18-09/30/18	UPS	66.14
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	27.07
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	702.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	182482.11
TOTAL GENERAL EXPENDITURES.....	35568.57

TOTAL EXPENDITURES..... 218050.68

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 4335.21

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
LAWRENCE, PETER A.					
RANKING MINORITY MEMBER, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	LAWRENCE, PETER A	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
	LAWRENCE, PETER A	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		4567.25
	BAKER, AARON N	03/08/18-09/05/18	CHIEF OF STAFF	A	37358.66
	CERRETTO, JACOB J	05/31/18-08/17/18	LEGISLATIVE AIDE	I	5586.00
	JENSEN, RANDY T	03/08/18-09/05/18	DISTRICT OFFICE ASSISTANT	P	7977.97
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/09	749397	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		67.32
04/16	749584	PAUL A ZALESKI	CUSTODIAL SERVICES		99.00
04/16	749588	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION		48.11
04/16	749588	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY		29.64
04/16	749588	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS		20.37
04/16	749588	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION		26.63
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.08
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES		84.95
04/23	749927	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE		4.00
04/23	749927	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES		17.93
04/25	Z014555	GREECE TOWN CENTER LLC	OFFICE RENTAL		2100.00
05/04	750465	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		67.08
05/11	750996	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION		46.27
05/11	750996	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY		38.45
05/11	750996	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS		7.01
05/11	750996	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION		19.06
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.04
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES		84.95
05/21	751314	PAUL A ZALESKI	CUSTODIAL SERVICES		99.00
05/21	751316	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE		12.00
05/25	Z014703	GREECE TOWN CENTER LLC	OFFICE RENTAL		2100.00
06/11	752147	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		67.08
06/13	752396	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION		65.78
06/13	752396	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY		39.45
06/13	752396	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION		17.02
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES		84.95
06/15	752551	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE		4.00
06/15	752551	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES		17.93
06/15	752553	PAUL A ZALESKI	CUSTODIAL SERVICES		99.00
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.18
06/25	Z014853	GREECE TOWN CENTER LLC	OFFICE RENTAL		2100.00
07/13	753624	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		67.08
07/13	753669	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		12.00

07/13	753719	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	85.98
07/13	753719	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	63.57
07/13	753719	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	17.02
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
07/16	753712	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	229.86
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.54
07/23	753949	PETTY CASH - DISTRICT OFFICE	POSTAGE	100.00
08/03	754238	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	66.90
08/13	754557	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
08/14	754581	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	77.74
08/14	754581	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	61.07
08/14	754581	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	17.02
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.77
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
08/27	Z015154	GREECE TOWN CENTER LLC	OFFICE RENTAL	2100.00
08/29	Z015007	GREECE TOWN CENTER LLC	OFFICE RENTAL	2100.00
09/06	755159	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	66.90
09/13	755414	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.00
09/20	755698	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	77.27
09/20	755698	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	53.63
09/20	755698	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	17.02
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.85
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.77
09/25	Z015308	GREECE TOWN CENTER LLC	OFFICE RENTAL	2100.00

TRAVEL EXPENDITURES

04/18	749614	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	1368.96
04/27	750144	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	846.96
05/07	750548	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	846.96
05/14	750958	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	846.96
05/18	751230	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	846.96
05/29	751614	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	846.96
06/04	751785	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	672.96
06/08	752105	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	672.96
06/15	752524	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	1020.96
07/06	753343	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	1020.96
08/13	754517	LAWRENCE, PETER A	TOLL(S), NEW YORK STATE	129.79
08/13	754529	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	1020.96
08/13	754530	LAWRENCE, PETER A	TOLL(S), NEW YORK STATE	185.89
09/10	755275	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	517.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	4.35
MAIL	04/01/18-09/30/18	BULK MAIL	29690.53
	04/01/18-09/30/18	UPS	88.96
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	1717.69
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	339.34

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LAWRENCE, PETER A. - Cont.						
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	95239.85
					TOTAL GENERAL EXPENDITURES.....	26191.26
					TOTAL EXPENDITURES.....	121431.11
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	31840.87

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

PERSONAL SERVICE EXPENDITURES

LENTOL, JOSEPH R	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
LENTOL, JOSEPH R	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT			8653.89
BAKER, EDWARD G II	03/08/18-09/05/18	DIRECTOR COMMUNICATIONS	A		14978.02
BAZILE, EMILE	06/25/18-09/05/18	SPECIAL ASSISTANT	T		6058.50
COHEN, DAVID L	03/08/18-09/05/18	COUNSEL	T		14983.41
FEINMAN, MARCY D	03/08/18-09/05/18	LEGISLATIVE LIAISON	P		15956.07
LAVIGNA-JESMAIN, JAYNE L	03/08/18-09/05/18	COUNSEL	P		19247.02
LYONS, KATHLEEN M	03/08/18-09/05/18	LEGISLATIVE ASSISTANT	P		14958.84
MIJATOVIC, EMILIA	03/08/18-09/05/18	DIRECTOR OF COMMUNITY AFFAIRS	A		17451.98
PEAKE, CATHERINE E	03/08/18-09/05/18	STAFF DIRECTOR	A		35345.01
PRUSACZYK, IZABELLA	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	P		9728.78
RADEZKY, ERIC M	03/08/18-09/05/18	DISTRICT OFFICE DIRECTOR	A		29419.00
WESOLINSKA, URSULA M	03/08/18-09/05/18	SPECIAL ASSISTANT	T		3754.53
WIERSCHEM, CHRISTIANA R	05/16/18-06/21/18	SPECIAL ASSISTANT	I		2835.00
WILDMAN, CAROLYN A	03/08/18-07/04/18	COMMITTEE CLERK	I		14274.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/09	749270	ALL CLEAR MAINTENANCE INC	CUSTODIAL SERVICES		20.00
04/18	749662	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		55.75
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.77
04/20	749850	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		14.99
04/20	749850	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		58.90
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES		84.95

04/24	Z014479	FUNKY NASSAU PART II LLC	OFFICE RENTAL	6000.00
05/03	750542	BRENT FLAGLER	PUBLICATIONS	214.20
05/04	750543	PETTY CASH - DISTRICT OFFICE	POSTAGE	100.00
05/08	750761	BRENT FLAGLER	PUBLICATIONS	224.40
05/09	750815	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	66.18
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.41
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/23	Z014628	FUNKY NASSAU PART II LLC	OFFICE RENTAL	6000.00
06/07	751990	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
06/07	751990	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
06/07	752007	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
06/07	752007	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
06/11	752213	BRENT FLAGLER	PUBLICATIONS	229.90
06/11	752289	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.18
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	210.66
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.37
06/21	Z014776	FUNKY NASSAU PART II LLC	OFFICE RENTAL	6000.00
07/11	753580	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.24
07/13	753706	BRENT FLAGLER	PUBLICATIONS	219.45
07/13	753709	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
07/13	753709	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.31
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.72
07/23	Z014927	FUNKY NASSAU PART II LLC	OFFICE RENTAL	6000.00
08/06	754300	BRENT FLAGLER	PUBLICATIONS	224.70
08/06	754306	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
08/06	754306	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	68.90
08/08	754461	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.41
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.57
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.35
08/23	Z015074	FUNKY NASSAU PART II LLC	OFFICE RENTAL	6000.00
09/05	755133	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
09/05	755133	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	38.90
09/11	755359	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.51
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.78
09/21	755710	BRENT FLAGLER	PUBLICATIONS	257.60
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.56
09/21	Z015229	FUNKY NASSAU PART II LLC	OFFICE RENTAL	6000.00
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.87
04/26	929568	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	339.12
05/08	929582	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	425.04
06/13	929617	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	253.21
09/12	929698	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	390.59
09/12	929699	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	325.07
09/12	929700	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	412.70

TRAVEL EXPENDITURES

04/06	749247	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	1125.20
04/24	749869	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	603.20
05/03	750241	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	174.00
05/03	750242	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	613.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LENTOL, JOSEPH R. - Cont.							
05/03	750242	LENTOL, JOSEPH R		TOLL(S), NEW YORK STATE			69.19
05/07	750618	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY			603.20
05/14	750959	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY			603.20
05/21	751331	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY			777.20
06/01	751736	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY			429.20
06/01	751736	LENTOL, JOSEPH R		TOLL(S), NEW YORK STATE			160.44
06/05	751831	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY			429.20
06/13	752364	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY			777.20
06/21	752787	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY			777.20
06/27	753007	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY			782.96
06/27	753007	LENTOL, JOSEPH R		TOLL(S), NEW YORK STATE			130.63
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			55.68
		MAIL	04/01/18-09/30/18	BULK MAIL			15380.28
			04/01/18-09/30/18	UPS			27.32
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL			175.52
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES			239.41
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							247394.92
TOTAL GENERAL EXPENDITURES.....							49264.04
TOTAL EXPENDITURES.....							296658.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							15878.21

LIFTON, BARBARA S.
CHAIR, MAJORITY STEERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

LIFTON, BARBARA S	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
LIFTON, BARBARA S	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		7211.50
EMILIAN, CATHERINE M	03/08/18-09/05/18	DISTRICT OFFICE MANAGER	A	24012.82
JOHNSON, MARGARET A	03/08/18-09/05/18	LEGISLATIVE AIDE	P	24931.40
LESSER, JORDAN A	03/08/18-09/05/18	LEGISLATIVE COUNSEL	A	30084.60

MURTAGH, JOSEPH C
 TILLOTSON, LESLEY A
 VICK, JEFFREY E

03/08/18-09/05/18 COMMUNICATIONS COORDINATOR
 03/08/18-09/05/18 LEGISLATIVE AIDE
 05/17/18-06/22/18 INTERN

A 25729.08
 P 13718.64
 I 1903.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	748976	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.51
04/09	749427	MELANIE S MAXWELL	CUSTODIAL SERVICES	150.00
04/10	749385	EMILIAN, CATHERINE M	OFFICE FURNISHINGS	246.48
04/19	749822	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	11.94
04/19	749822	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	27.00
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.44
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/23	749890	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	23.93
04/23	749890	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	4.50
04/24	Z014547	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2018.00
04/25	750083	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.10
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.55
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/23	751397	MELANIE S MAXWELL	CUSTODIAL SERVICES	150.00
05/23	751462	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.94
05/23	Z014694	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2018.00
06/08	752194	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	25.70
06/08	752194	PETTY CASH - DISTRICT OFFICE	POSTAGE	1.63
06/08	752194	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	54.00
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.15
06/20	752693	MELANIE S MAXWELL	CUSTODIAL SERVICES	150.00
06/21	Z014846	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2018.00
06/26	752989	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.94
06/29	753239	ARTHUR M LUSTGARTEN	NATURAL GAS - LANDLORD	63.70
06/29	753240	ARTHUR M LUSTGARTEN	ELECTRICITY - LANDLORD	192.32
06/29	753240	ARTHUR M LUSTGARTEN	NATURAL GAS - LANDLORD	391.78
06/29	753240	ARTHUR M LUSTGARTEN	OPERATING EXPENSES - UTILITIES	125.40
07/13	753651	MELANIE S MAXWELL	CUSTODIAL SERVICES	150.00
07/13	753702	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	16.94
07/13	753702	PETTY CASH - DISTRICT OFFICE	POSTAGE	51.63
07/13	753702	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	27.00
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.13
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.46
07/23	Z014998	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2018.00
07/25	754081	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.03
08/13	754574	MELANIE S MAXWELL	CUSTODIAL SERVICES	150.00
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.33
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/22	754813	PETTY CASH - DISTRICT OFFICE	POSTAGE	50.00
08/22	754860	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.85
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.28
08/23	Z015146	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2018.00
09/10	755327	ARTHUR M LUSTGARTEN	ELECTRICITY - LANDLORD	253.70
09/10	755327	ARTHUR M LUSTGARTEN	NATURAL GAS - LANDLORD	48.34
09/10	755327	ARTHUR M LUSTGARTEN	OPERATING EXPENSES - UTILITIES	125.40
09/13	755411	MELANIE S MAXWELL	CUSTODIAL SERVICES	150.00
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LIFTON, BARBARA S. - Cont.						
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.57
09/21	Z015299	ARTHUR M LUSTGARTEN		OFFICE RENTAL		2018.00
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		35.22
09/26	755771	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.01
09/26	755828	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		41.84
09/26	755828	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		12.74
09/26	755828	PETTY CASH - DISTRICT OFFICE		POSTAGE		5.73
09/26	755828	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		54.00
TRAVEL EXPENDITURES						
04/12	749409	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		1310.10
04/24	749914	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		614.10
05/03	750399	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		614.10
05/14	750960	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		510.55
05/14	750968	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		614.10
05/23	751376	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		614.10
06/01	751676	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		614.10
06/06	751913	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		440.10
06/13	752343	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		788.10
06/21	752788	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		788.10
07/06	753344	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		788.10
09/07	755163	EMILIAN, CATHERINE M		LEGISLATIVE DUTIES, SYRACUSE		78.49
09/10	755250	JOHNSON, MARGARET A		LEGISLATIVE DUTIES, SYRACUSE		78.49
09/10	755251	TILLOTSON, LESLEY A		LEGISLATIVE DUTIES, SYRACUSE		12.00
09/14	755511	LIFTON, BARBARA S		LEGISLATIVE DUTIES, SYRACUSE		125.49
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		20.75
		MAIL	04/01/18-09/30/18	1ST & 3RD CLASS MAIL		3.76
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		498.91
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	167341.51
					TOTAL GENERAL EXPENDITURES.....	24046.38
					TOTAL EXPENDITURES.....	191387.89
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	523.42

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

PERSONAL SERVICE EXPENDITURES

LUPARDO, DONNA A	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
LUPARDO, DONNA A	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		6009.63
ABBATI, AMY	03/08/18-07/05/18	LEGISLATIVE DIRECTOR	I	28563.33
CRUZ, ELIZABETH	05/17/18-06/22/18	INTERN	I	1903.50
DELLOS, LUCILLE A	07/09/18-09/05/18	SPECIAL ASSISTANT	A	5101.33
MARCY, JOAN M	03/08/18-06/27/18	OFFICE MANAGER	I	19047.68
POFF, GLORIA J	03/08/18-09/05/18	CHIEF OF STAFF	A	33906.60
WEISS, HARRIS A	07/11/18	FIVE DAY DEFERRAL PAYMENT		686.57
WEISS, HARRIS A	03/08/18-07/11/18	LEGISLATIVE ASSISTANT	I	12358.26
WEISS, HARRIS A	07/11/18	LUMP SUM VACATION PAYMENT		3690.71
WHALEN, CHRISTOPHER J	03/08/18-09/05/18	DIRECTOR COMMUNICATIONS	A	27424.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/09	749393	UPSTATE OFFICE FURNITURE USA	OFFICE FURNISHINGS	195.00
04/09	749394	UPSTATE OFFICE FURNITURE USA	OFFICE FURNISHINGS	1010.00
04/09	749394	UPSTATE OFFICE FURNITURE USA	OFFICE SUPPLIES	99.00
04/19	749797	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.74
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/17	751183	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.63
05/21	751317	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
05/21	751317	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	12.95
05/25	751536	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	12.94
05/25	751537	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	4.50
06/07	752004	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
06/07	752004	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	12.95
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.30
06/20	752710	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.65
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	229.86
07/18	753848	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.73
07/19	753863	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	54.55
08/06	754389	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
08/06	754389	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	35.41
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.88
08/20	754775	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.57
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.42
08/30	755007	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.23
08/30	755007	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	21.43
09/07	755212	LUPARDO, DONNA A	PUBLICATIONS	548.92
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.38
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.34

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LUPARDO, DONNA A. - Cont.						
09/19	755639	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.71
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.66
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		38.73
09/26	755797	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
09/26	755797	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		17.38
TRAVEL EXPENDITURES						
04/17	749567	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		1205.32
04/25	750013	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		568.32
05/09	750677	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		568.32
05/09	750678	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		568.32
05/18	751231	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		568.32
05/21	751332	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		568.32
06/05	751810	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		220.32
06/14	752408	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		394.32
06/14	752409	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		742.32
06/20	752640	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		742.32
06/27	753008	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		683.32
07/06	753345	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		394.32
07/27	754113	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		394.32
09/12	755341	LUPARDO, DONNA A		LEGISLATIVE DUTIES, RYE BROOK		443.56
09/12	755342	LUPARDO, DONNA A		CONFERENCE, ROCHESTER		397.31
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		32.11
		MAIL	04/01/18-09/30/18	BULK MAIL		6999.60
			04/01/18-09/30/18	UPS		23.97
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		16.52
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		159.44
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						178442.12
TOTAL GENERAL EXPENDITURES.....						11936.85
TOTAL EXPENDITURES.....						190378.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						7231.64

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

PERSONAL SERVICE EXPENDITURES

MAGEE, WILLIAM D	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
MAGEE, WILLIAM D	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		6009.63
BARNHART, LINDSEY A	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	T	13942.25
DIGEORGE, KIM M	03/08/18-09/05/18	PRINCIPAL SECRETARY	A	25928.63
GROVES, CONNIE S	03/08/18-06/29/18	COMMITTEE CLERK	I	9121.02
GROVES, CONNIE S	06/29/18	FIVE DAY DEFERRAL PAYMENT		576.95
GROVES, CONNIE S	06/29/18	LUMP SUM VACATION PAYMENT		3400.20
MARTINO, LAURA A	03/08/18-09/05/18	OFFICE DIRECTOR	A	29419.00
MULLALLY, DARLENE E	03/08/18-06/29/18	LEGISLATIVE DIRECTOR	I	32635.74
SCARIMBOLO, GIOVANNI F	05/17/18-06/06/18	INTERN	I	1057.50
SHEUCHENKO, ROBERT J	03/08/18-09/05/18	SPECIAL ASSISTANT	A	16703.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749159	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.07
04/05	749171	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	33.19
04/05	749212	NATIONAL GRID	ELECTICITY - TRANSMISSION	76.30
04/05	749212	NATIONAL GRID	ELECTRICITY	51.18
04/05	749212	NATIONAL GRID	NATURAL GAS	49.69
04/05	749212	NATIONAL GRID	NATURAL GAS - TRANSMISSION	54.63
04/16	749586	W B MASON CO INC	JANITORIAL SUPPLIES	80.94
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.16
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/24	Z014535	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	1245.50
05/02	750417	NATIONAL GRID	ELECTICITY - TRANSMISSION	78.58
05/02	750417	NATIONAL GRID	ELECTRICITY	23.05
05/02	750417	NATIONAL GRID	NATURAL GAS	47.19
05/02	750417	NATIONAL GRID	NATURAL GAS - TRANSMISSION	45.56
05/03	750449	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	37.82
05/08	750744	PETTY CASH - DISTRICT OFFICE	POSTAGE	20.00
05/09	750722	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.83
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.31
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/21	751326	THE HERALD PUBLISHING COMPANY LLC	PUBLICATIONS	262.00
05/23	Z014681	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	1245.50
06/05	751881	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.91
06/06	751938	NATIONAL GRID	ELECTICITY - TRANSMISSION	67.11
06/06	751938	NATIONAL GRID	ELECTRICITY	25.64
06/06	751938	NATIONAL GRID	NATURAL GAS	8.83
06/06	751938	NATIONAL GRID	NATURAL GAS - TRANSMISSION	29.14
06/07	752016	W B MASON CO INC	JANITORIAL SUPPLIES	27.99
06/07	752037	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	67.49
06/08	752194	PETTY CASH - DISTRICT OFFICE	POSTAGE	25.33
06/11	752218	NANCY J KINNEY	OFFICE SUPPLIES	95.99
06/11	752219	NANCY J KINNEY	OFFICE SUPPLIES	23.17
06/11	752220	NANCY J KINNEY	OFFICE SUPPLIES	19.96
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.61

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAGEE, WILLIAM D. - Cont.						
06/21	Z014834	OTTO ALTAMURO & JON DOWNER		OFFICE RENTAL		1245.50
06/25	752900	NANCY J KINNEY		OFFICE SUPPLIES		18.75
07/02	753279	NATIONAL GRID		ELECTICITY - TRANSMISSION		79.72
07/02	753279	NATIONAL GRID		ELECTRICITY		44.25
07/02	753279	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
07/11	753526	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.95
07/11	753573	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		35.91
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.87
07/17	753766	PETTY CASH - DISTRICT OFFICE		POSTAGE		22.04
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/23	Z014986	OTTO ALTAMURO & JON DOWNER		OFFICE RENTAL		1245.50
08/01	754213	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		40.89
08/07	754400	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.63
08/10	754552	NATIONAL GRID		ELECTICITY - TRANSMISSION		102.74
08/10	754552	NATIONAL GRID		ELECTRICITY		66.92
08/10	754552	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.68
08/23	Z015134	OTTO ALTAMURO & JON DOWNER		OFFICE RENTAL		1245.50
08/29	754994	PETTY CASH - DISTRICT OFFICE		POSTAGE		20.00
08/29	754998	COMMUNITY NEWS PAPER HOLDINGS INC		PUBLICATIONS		262.69
08/30	755082	NATIONAL GRID		ELECTRICITY		65.64
08/30	755082	NATIONAL GRID		NATURAL GAS - TRANSMISSION		115.62
09/05	755149	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		35.95
09/10	755288	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.74
09/18	755551	W B MASON CO INC		JANITORIAL SUPPLIES		74.53
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.39
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		285.78
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.43
09/19	755582	SERVOMATION LLC		OFFICE SUPPLIES		30.00
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.82
09/21	Z015287	OTTO ALTAMURO & JON DOWNER		OFFICE RENTAL		1245.50
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.34
09/28	755002	GATEHOUSE MEDIA NEW YORK HOLDINGS INC		PUBLICATIONS		314.00
09/28	755883	NANCY J KINNEY		OFFICE SUPPLIES		21.09
TRAVEL EXPENDITURES						
04/06	749325	MAGEE, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		1222.90
04/24	749870	MAGEE, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		526.90
05/03	750327	MAGEE, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		526.90
05/09	750679	MAGEE, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		526.90
05/14	750969	MAGEE, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		526.90
06/08	752106	MAGEE, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		526.90
06/13	752344	MAGEE, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		700.90
06/19	752604	MAGEE, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		874.90
06/27	753016	MAGEE, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		874.90

06/27 753049 MAGEE, WILLIAM D LEGISLATIVE DUTIES, ELBRIDGE 49.05

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	18.30
MAIL	04/01/18-09/30/18	BULK MAIL	22593.96
	04/01/18-09/30/18	UPS	49.62
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	50.93
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	330.74

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	178544.85
TOTAL GENERAL EXPENDITURES.....	17601.98

TOTAL EXPENDITURES..... 196146.83

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 23043.55

**MAGNARELLI, WILLIAM B.
CHAIR, LOCAL GOVERNMENTS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

MAGNARELLI, WILLIAM B	03/22/18-09/19/18	MEMBER OF ASSEMBLY	39749.97
MAGNARELLI, WILLIAM B	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT	7211.50
ABDELLA, DIANA L	03/08/18-09/05/18	COMMUNICATIONS COORDINATOR	P 18279.69
PALMA, SANDRA L	03/08/18-08/08/18	ADMINISTRATIVE ASSISTANT	I 16636.40
PETRICK, DANIEL E	03/08/18-09/05/18	CONSTITUENT LIAISON	A 16953.30
ROBERTS, BARBARA A	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	A 19945.12
ROMANO, JOSEPH A	03/08/18-09/05/18	CONSTITUENT LIAISON	A 17451.98
SLOCUM, CHRISTINE H	03/08/18-09/05/18	CHIEF OF STAFF	A 39890.24
SWIECKI, CRAIG M	03/08/18-09/05/18	LEGISLATIVE DIRECTOR	A 33408.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/18 749636	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.49
04/23 749854	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/30 750303	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
04/30 750303	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	51.45
05/14 751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.36
05/17 751145	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/17 751175	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.95
05/17 751223	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
05/21 751303	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
05/21 751303	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	11.50
06/14 752490	TIME WARNER CABLE	INTERNET SERVICES	109.99

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAGNARELLI, WILLIAM B. - Cont.						
06/14	752494	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.95
06/15	752563	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.57
06/21	752822	THE HERALD PUBLISHING COMPANY LLC		PUBLICATIONS		360.80
06/28	753168	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		18.00
06/28	753168	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		25.48
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.52
07/16	753734	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
07/16	753734	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		32.50
07/17	753765	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/18	753816	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.04
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.76
08/08	754448	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.27
08/13	754568	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
08/13	754568	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		23.61
08/15	754670	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		69.86
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		39.90
08/20	754768	COMMUNITY MEDIA GROUP LLC		PUBLICATIONS		30.00
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.13
09/06	755126	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
09/06	755126	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		24.93
09/06	755210	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		31.51
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.41
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/19	755603	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.03
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		126.67
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		158.43

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TRAVEL EXPENDITURES

04/06	749113	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		737.96
04/12	749461	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		1259.96
04/23	749836	MAGNARELLI, WILLIAM B		TOLL(S), NEW YORK STATE		49.14
04/27	750224	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		563.96
05/03	750358	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		563.96
05/10	750892	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		563.96
05/21	751281	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		30.60
05/24	751422	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		563.96
05/24	751423	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		563.96
06/01	751737	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		215.96
06/11	752185	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		389.96
06/19	752590	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		737.96
06/22	752836	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		792.88
07/12	753475	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		737.96
07/19	753770	MAGNARELLI, WILLIAM B		TOLL(S), NEW YORK STATE		42.82

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	36.70
MAIL	04/01/18-09/30/18	BULK MAIL	21145.37
	04/01/18-09/30/18	UPS	54.25
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	49.35
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	950.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	209526.25
TOTAL GENERAL EXPENDITURES.....	10347.06

TOTAL EXPENDITURES..... 219873.31

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 22236.39

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

PERSONAL SERVICE EXPENDITURES

MALLIOTAKIS, NICOLE	03/22/18-09/19/18	MEMBER OF ASSEMBLY	39749.97
MALLIOTAKIS, NICOLE	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT	7211.50
BUONINCONTRI, CARA A	03/08/18-09/05/18	COMMUNITY LIAISON	P 5915.13
CLARITY, DAWN M	03/08/18-09/05/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 19791.70
DEIGHAN, SEAN E	05/17/18-09/05/18	DIRECTOR OF COMMUNITY AFFAIRS	A 2640.81
DEMARIA, LINDSEY R	05/29/18-07/26/18	LEGISLATIVE ASSISTANT	I 3250.54
MIRIZZI, ANGELA M	03/08/18-09/05/18	COMMUNITY LIAISON	P 5915.13
RINAUDO, JOHN M JR	03/08/18-09/05/18	CONSTITUENT LIAISON	P 10709.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/16 749540	WATERWORKS	OFFICE SUPPLIES	33.96
04/16 749541	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
04/18 749665	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	30.05
04/18 749674	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.64
04/23 749854	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/24 Z014486	ABU PLUS LLC	OFFICE RENTAL	2650.00
04/26 750069	NATIONAL GRID	NATURAL GAS	112.42
04/26 750069	NATIONAL GRID	NATURAL GAS - TRANSMISSION	132.78
05/07 750711	PETTY CASH - DISTRICT OFFICE	POSTAGE	200.00
05/09 750818	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	66.24
05/15 751071	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	30.05
05/17 751145	TIME WARNER CABLE	INTERNET SERVICES	84.95

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MALLIOTAKIS, NICOLE - Cont.						
05/23	751408	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE	12.99	
05/23	751409	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE	12.99	
05/23	751410	WATERWORKS		OFFICE SUPPLIES	25.47	
05/23	Z014635	ABU PLUS LLC		OFFICE RENTAL	2650.00	
05/24	751441	NATIONAL GRID		NATURAL GAS	41.92	
05/24	751441	NATIONAL GRID		NATURAL GAS - TRANSMISSION	73.60	
06/11	752292	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	62.39	
06/14	752490	TIME WARNER CABLE		INTERNET SERVICES	210.66	
06/14	752503	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	30.05	
06/21	752737	NEW YORK CITY WATER BOARD		SEWAGE	71.68	
06/21	752737	NEW YORK CITY WATER BOARD		WATER	45.08	
06/21	752827	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES	22.37	
06/21	752827	PETTY CASH - DISTRICT OFFICE		POSTAGE	200.00	
06/21	Z014783	ABU PLUS LLC		OFFICE RENTAL	2650.00	
06/25	752905	NATIONAL GRID		NATURAL GAS	7.42	
06/25	752905	NATIONAL GRID		NATURAL GAS - TRANSMISSION	44.87	
07/11	753539	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES	9.99	
07/16	753729	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES	15.97	
07/16	753729	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES	14.99	
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES	109.99	
07/18	753827	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	30.05	
07/19	753869	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	61.37	
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	8.68	
07/23	Z014935	ABU PLUS LLC		OFFICE RENTAL	2650.00	
07/24	753967	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE	12.99	
07/25	754012	WATERWORKS		OFFICE SUPPLIES	25.47	
07/25	754013	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE	12.99	
07/26	754045	NATIONAL GRID		NATURAL GAS	1.23	
07/26	754045	NATIONAL GRID		NATURAL GAS - TRANSMISSION	39.80	
08/07	754396	PETTY CASH - DISTRICT OFFICE		POSTAGE	200.00	
08/08	754477	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES	26.98	
08/08	754480	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	256.74	
08/15	754685	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	35.05	
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	12.42	
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES	109.99	
08/23	754924	NATIONAL GRID		NATURAL GAS	1.23	
08/23	754924	NATIONAL GRID		NATURAL GAS - TRANSMISSION	37.23	
08/23	Z015083	ABU PLUS LLC		OFFICE RENTAL	2650.00	
08/27	754976	WATERWORKS		OFFICE SUPPLIES	16.98	
08/27	754977	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE	12.99	
09/11	755365	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	61.29	
09/18	755532	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	30.10	
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES	109.99	
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	9.78	
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	7.12	
09/21	Z015237	ABU PLUS LLC		OFFICE RENTAL	2650.00	
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	71.58	

09/26	755848	NATIONAL GRID	NATURAL GAS	1.23
09/26	755848	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.80
09/27	755851	NEW YORK CITY WATER BOARD	SEWAGE	74.02
09/27	755851	NEW YORK CITY WATER BOARD	WATER	46.55
04/26	929568	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	244.01
05/08	929582	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	198.21
06/13	929617	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	181.45
09/12	929698	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	586.04
09/12	929699	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	263.78
09/12	929700	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	324.12

TRAVEL EXPENDITURES

04/24	749915	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	761.94
04/24	749916	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	1109.94
04/24	749917	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	587.94
04/27	750225	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	587.94
05/21	751282	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	587.94
05/21	751283	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	587.94
05/21	751284	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	587.94
06/06	751871	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	174.00
06/06	751914	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	413.94
06/07	751923	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	444.67
06/07	751924	MALLIOTAKIS, NICOLE	TOLL(S), NEW YORK STATE	309.86
06/07	751925	MALLIOTAKIS, NICOLE	TOLL(S), NEW YORK STATE	128.93
06/26	752959	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	935.94
06/26	752960	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	935.94
06/26	752961	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	761.94

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	3.09
MAIL	04/01/18-09/30/18	BULK MAIL	30416.78
	04/01/18-09/30/18	UPS	315.86
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1066.09

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	95184.65
TOTAL GENERAL EXPENDITURES.....	29824.52

TOTAL EXPENDITURES..... 125009.17

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 31801.82

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAYER, SHELLEY B.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MAYER, SHELLEY B	03/22/18-04/29/18	MEMBER OF ASSEMBLY			9173.07
	MAYER, SHELLEY B	03/22/18-04/29/18	LEADERSHIP STIPEND PAYMENT			1201.93
	ALONSO, CARLOS	03/08/18-04/27/18	COMMUNITY LIAISON	I		1417.50
	CASEY, NOEL A	03/08/18-04/27/18	COMMUNITY LIAISON	I		4828.04
	CASEY, NOEL A	04/27/18	FIVE DAY DEFERRAL PAYMENT			608.90
	CASEY, NOEL A	04/27/18	LUMP SUM VACATION PAYMENT			1369.70
	ESTROFF, RACHEL A	03/08/18-04/27/18	CHIEF OF STAFF	I		8620.52
	ESTROFF, RACHEL A	04/27/18	FIVE DAY DEFERRAL PAYMENT			1102.74
	ESTROFF, RACHEL A	04/27/18	LUMP SUM VACATION PAYMENT			6423.60
	FIELDS, VINCENT R	03/08/18-04/27/18	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	I		5324.72
	FIELDS, VINCENT R	04/27/18	FIVE DAY DEFERRAL PAYMENT			676.02
	FIELDS, VINCENT R	04/27/18	LUMP SUM VACATION PAYMENT			2244.29
	PETERS, CHRISTINE A	03/08/18-04/27/18	CONSTITUENT LIAISON	I		3164.32
	PETERS, CHRISTINE A	04/27/18	FIVE DAY DEFERRAL PAYMENT			402.74
	PETERS, CHRISTINE A	04/27/18	LUMP SUM VACATION PAYMENT			701.64
	ULAJ, EMILJANA	03/08/18-04/27/18	DIRECTOR COMMUNICATIONS	I		6393.92
	ULAJ, EMILJANA	04/27/18	FIVE DAY DEFERRAL PAYMENT			809.31
	ULAJ, EMILJANA	04/27/18	LUMP SUM VACATION PAYMENT			2549.34
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	749191	VERIZON NEW YORK INC	INTERNET SERVICES			120.16
04/19	749807	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.91
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.62
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.38
05/24	751534	GCS REALTY	OPERATING EXPENSES			369.03
06/06	752000	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR			758.91
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			36.97
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			7.14
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			42.37
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			11.34
TRAVEL EXPENDITURES						
04/06	749326	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY			503.60
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			13.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	57012.30
TOTAL GENERAL EXPENDITURES.....	1910.43
TOTAL EXPENDITURES.....	58922.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13.94

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

PERSONAL SERVICE EXPENDITURES

MCDONALD, JOHN T III	03/22/18-09/19/18 MEMBER OF ASSEMBLY		39749.97
GALARNEAU, TESS I	03/08/18-09/05/18 COMMUNICATIONS COORDINATOR	A	22644.47
RANELONE, SHALYN M	03/08/18-09/05/18 CHIEF OF STAFF	A	40660.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 749273 MCDONALD III, JOHN T	PUBLICATIONS	690.00
09/18 755597 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	83.73
09/21 755712 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.20
09/24 755740 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.86

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18 LONG DISTANCE CHARGES	47.68
MAIL	04/01/18-09/30/18 BULK MAIL	8885.74
	04/01/18-09/30/18 UPS	6.81
	04/01/18-09/30/18 1ST & 3RD CLASS MAIL	179.58
SUPPLIES	04/01/18-09/30/18 MISC. SUPPLIES	299.09

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	103054.72
TOTAL GENERAL EXPENDITURES.....	837.79
TOTAL EXPENDITURES.....	103892.51
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9418.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MCDONOUGH, DAVID G.						
RANKING MINORITY MEMBER, TRANSPORTATION COMMITTEE						
CHAIR, MINORITY JOINT CONFERENCE COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MCDONOUGH, DAVID G	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
	MCDONOUGH, DAVID G	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT			4567.25
	HOLLY, SARA A	03/08/18-09/05/18	LEGISLATIVE ASSISTANT	P		13462.93
	LIVERANI, LYNETTE P	03/08/18-09/05/18	DISTRICT OFFICE MANAGER	A		32410.82
	PAROLA, NORENE W	03/08/18-09/05/18	LEGISLATIVE ASSISTANT	P		13462.93
	SHERMAN, JENNIFER A	03/08/18-09/05/18	LEGISLATIVE ASSISTANT	T		12403.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749044	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			115.73
04/05	749044	LONG ISLAND POWER AUTHORITY	ELECTRICITY			130.10
04/16	749534	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES			15.00
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
04/19	749792	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.13
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.55
04/23	749890	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS			120.00
04/23	749971	NATIONAL GRID	NATURAL GAS			42.93
04/23	749971	NATIONAL GRID	NATURAL GAS - TRANSMISSION			132.76
04/25	Z014445	GISELLE DARIA REALTY LLC	OFFICE RENTAL			2781.78
05/04	750635	PETTY CASH - DISTRICT OFFICE	POSTAGE			250.00
05/11	750905	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES			15.00
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.62
05/17	751177	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.60
05/23	751442	NATIONAL GRID	NATURAL GAS			13.06
05/23	751442	NATIONAL GRID	NATURAL GAS - TRANSMISSION			70.40
05/25	Z014598	GISELLE DARIA REALTY LLC	OFFICE RENTAL			2781.78
05/31	751763	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			109.74
05/31	751763	LONG ISLAND POWER AUTHORITY	ELECTRICITY			109.77
06/06	751970	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS			26.00
06/11	752226	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES			15.00
06/13	752372	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.60
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.85
06/21	752827	PETTY CASH - DISTRICT OFFICE	POSTAGE			250.00
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
06/25	Z014748	GISELLE DARIA REALTY LLC	OFFICE RENTAL			2781.78
06/26	753012	NATIONAL GRID	NATURAL GAS			1.68
06/26	753012	NATIONAL GRID	NATURAL GAS - TRANSMISSION			40.38
07/12	753661	PETTY CASH - DISTRICT OFFICE	POSTAGE			250.00
07/13	753650	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES			15.00

07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.34
07/18	753818	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.68
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.26
07/25	754047	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.84
07/25	Z014898	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2781.78
07/30	754167	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	140.84
07/30	754167	LONG ISLAND POWER AUTHORITY	ELECTRICITY	131.86
08/10	754533	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/15	754674	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.50
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.72
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
08/23	754927	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.36
08/27	Z015046	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2781.78
09/05	755145	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.54
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	154.19
09/19	755585	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/19	755590	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
09/19	755605	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.70
09/20	755667	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.10
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	79.19
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	84.89
09/25	Z015199	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2781.78
09/26	755752	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
09/27	755875	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	169.73
09/27	755875	LONG ISLAND POWER AUTHORITY	ELECTRICITY	162.69

TRAVEL EXPENDITURES

04/09	749367	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	429.20
04/25	750014	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	777.20
04/26	750033	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	28.63
05/03	750400	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	777.20
05/10	750840	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	777.20
05/21	751285	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	777.20
05/24	751424	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	777.20
06/01	751700	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	429.20
06/11	752186	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	603.20
06/14	752410	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	777.20
06/26	752881	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	951.20
06/29	753101	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	951.20
07/06	753346	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	429.20
07/10	753412	MCDONOUGH, DAVID G	TOLL(S), NEW YORK STATE	238.60
08/31	755076	MCDONOUGH, DAVID G	TOLL(S), NEW YORK STATE	73.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	26.35
MAIL	04/01/18-09/30/18	BULK MAIL	38960.03
	04/01/18-09/30/18	UPS	450.39
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	25.76
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	584.34

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MCDONOUGH, DAVID G. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						116057.15
TOTAL GENERAL EXPENDITURES.....						29801.99
TOTAL EXPENDITURES.....						145859.14
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						40046.87

MIKULIN, JOHN K.

PERSONAL SERVICE EXPENDITURES

MIKULIN, JOHN K	04/30/18-09/19/18	MEMBER OF ASSEMBLY			32176.99
MIKULIN, JOHN K	04/30/18-09/19/18	LEADERSHIP STIPEND PAYMENT			3642.70
FRIES, ELIZABETH A	05/10/18-09/05/18	CHIEF OF STAFF	A		15342.40
GRAVELY, DAVID CHARLES	06/06/18-09/05/18	LEGISLATIVE AIDE	P		3308.41

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/25	Z014442	UNITED PROPERTIES CORP	OFFICE RENTAL		2266.00
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
05/23	751456	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		56.51
05/25	Z014595	UNITED PROPERTIES CORP	OFFICE RENTAL		2266.00
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.19
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
06/25	Z014745	UNITED PROPERTIES CORP	OFFICE RENTAL		2266.00
06/27	753141	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		56.54
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.06
07/25	754017	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		56.62
07/25	Z014895	UNITED PROPERTIES CORP	OFFICE RENTAL		2266.00
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		8.94
08/22	754853	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		66.43
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.04
08/27	Z015043	UNITED PROPERTIES CORP	OFFICE RENTAL		2266.00
09/19	755585	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89

09/25 Z015196 UNITED PROPERTIES CORP
 09/26 755759 VERIZON NEW YORK INC

OFFICE RENTAL 2266.00
 PHONE-LOCAL & LONG DISTANCE 56.62

TRAVEL EXPENDITURES

05/10	750784	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	603.20
05/22	751354	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	603.20
05/22	751355	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	603.20
06/04	751786	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	429.20
06/06	751915	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	429.20
06/14	752411	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	777.20
06/21	752789	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	951.20
06/29	753102	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	777.20
06/29	753103	MIKULIN, JOHN K	TOLL(S), NEW YORK STATE	85.89

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	3.08
MAIL	04/01/18-09/30/18	BULK MAIL	30239.32
	04/01/18-09/30/18	UPS	242.38
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	.94
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1997.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	54470.50
TOTAL GENERAL EXPENDITURES.....	19681.89

TOTAL EXPENDITURES..... 74152.39

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 32483.23

MILLER, BRIAN D.
 RANKING MINORITY MEMBER, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY

PERSONAL SERVICE EXPENDITURES

MILLER, BRIAN D	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
MILLER, BRIAN D	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		4326.88
NEWTON, KAREN I	03/08/18-09/05/18	DISTRICT OFFICE MANAGER	P	12465.70
NORMANTAS, KAJUS	07/26/18	FIVE DAY DEFERRAL PAYMENT		421.92
NORMANTAS, KAJUS	03/08/18-07/26/18	LEGISLATIVE AIDE	I	8522.68
NORMANTAS, KAJUS	07/26/18	LUMP SUM VACATION PAYMENT		717.26
TIBBITTS, KARRI M	03/08/18-09/05/18	LEGISLATIVE AIDE	A	16499.40
WATERMAN, MICHAEL B	03/08/18-09/05/18	CHIEF OF STAFF	P	14958.84

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MILLER, BRIAN D. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	749161	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.91
04/13	749542	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
04/19	749620	CATSKILL SPRING WATER INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
04/19	749833	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.20
04/23	749854	TIME WARNER CABLE		INTERNET SERVICES		84.95
04/23	749955	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.13
04/24	Z014526	ONEIDA-HERKIMER-MADISON BOCES		OFFICE RENTAL		872.67
04/24	Z014527	SHAWANGUNK TOWN OF		OFFICE RENTAL		350.00
04/30	750289	CATSKILL SPRING WATER INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
04/30	750289	CATSKILL SPRING WATER INC		OFFICE SUPPLIES		5.40
05/04	750635	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		185.99
05/09	750723	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.59
05/14	751063	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.50
05/17	751145	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/17	751209	CATSKILL SPRING WATER INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
05/17	751209	CATSKILL SPRING WATER INC		OFFICE SUPPLIES		5.40
05/23	Z014673	ONEIDA-HERKIMER-MADISON BOCES		OFFICE RENTAL		872.67
05/23	Z014674	SHAWANGUNK TOWN OF		OFFICE RENTAL		350.00
05/24	751448	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.25
05/25	751506	CATSKILL SPRING WATER INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
06/07	752038	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.29
06/14	752490	TIME WARNER CABLE		INTERNET SERVICES		234.03
06/15	752563	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.07
06/21	Z014825	ONEIDA-HERKIMER-MADISON BOCES		OFFICE RENTAL		872.67
06/21	Z014826	SHAWANGUNK TOWN OF		OFFICE RENTAL		350.00
06/25	752863	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.29
06/25	752897	CATSKILL SPRING WATER INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
06/25	752897	CATSKILL SPRING WATER INC		OFFICE SUPPLIES		5.40
07/03	753314	COMMUNITY NEWS PAPER HOLDINGS INC		PUBLICATIONS		262.69
07/11	753527	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.30
07/11	753539	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.25
07/17	753740	WATERMAN, MICHAEL B		OFFICE FURNISHINGS		669.96
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.67
07/23	753920	CATSKILL SPRING WATER INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
07/23	753920	CATSKILL SPRING WATER INC		OFFICE SUPPLIES		5.40
07/23	Z014977	ONEIDA-HERKIMER-MADISON BOCES		OFFICE RENTAL		872.67
07/23	Z014978	SHAWANGUNK TOWN OF		OFFICE RENTAL		350.00
07/26	754032	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.82
08/07	754401	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.28
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.88

08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.40
08/23	754894	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.30
08/23	Z015125	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
08/23	Z015126	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
09/10	755289	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.37
09/13	755446	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
09/13	755446	CATSKILL SPRING WATER INC	OFFICE SUPPLIES	16.20
09/18	755571	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.20
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.16
09/19	755576	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
09/19	755576	CATSKILL SPRING WATER INC	OFFICE SUPPLIES	5.40
09/20	755677	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.88
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.52
09/21	Z015278	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
09/21	Z015279	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.47

TRAVEL EXPENDITURES

04/06	749229	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	344.67
04/12	749410	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	692.67
04/19	749772	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	167.67
05/03	750401	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	285.67
05/03	750402	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	285.67
05/10	750841	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	285.67
05/17	751123	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	285.67
05/24	751425	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	285.67
06/01	751701	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	167.67
06/15	752525	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	226.67
06/26	752962	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	344.67
06/26	752963	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	344.67
07/06	753347	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	285.67
08/31	755077	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	175.07

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	18.71
MAIL	04/01/18-09/30/18	BULK MAIL	40305.42
	04/01/18-09/30/18	UPS	246.68
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	7.25
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	927.27

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MILLER, BRIAN D. - Cont.						
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	97662.65
					TOTAL GENERAL EXPENDITURES.....	15107.27
					TOTAL EXPENDITURES.....	112769.92
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	41505.33

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

PERSONAL SERVICE EXPENDITURES

MILLER, MELISSA	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
MILLER, MELISSA	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT			4326.88
ALTMAN, LAINIE A	03/08/18-08/08/18	DISTRICT OFFICE MANAGER	I		21042.05
ALTMAN, LAINIE A	08/08/18	FIVE DAY DEFERRAL PAYMENT			939.72
ALTMAN, LAINIE A	08/08/18	LUMP SUM VACATION PAYMENT			3610.47
BIOCCHI, JOSEPH D	08/08/18-09/05/18	DISTRICT OFFICE LIAISON	A		2550.67
GAUTHIER, DEBRA J	03/08/18-09/05/18	DISTRICT OFFICE ASSISTANT	P		5772.25
LANZILLOTTA, LOUIS A	03/08/18-09/05/18	LEGISLATIVE LIAISON	T		10643.69
NOVELLO, JOHN G	03/08/18-09/05/18	CHIEF OF STAFF	T		5857.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/18	749607	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	175.13
04/18	749608	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	175.13
04/24	Z014446	BEACH & BROOME LLC		OFFICE RENTAL	2600.00
04/26	750110	PECKS OFFICE PLUS		OFFICE FURNISHINGS	218.00
05/09	749737	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	175.13
05/14	750236	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	175.01
05/23	Z014599	BEACH & BROOME LLC		OFFICE RENTAL	2600.00
06/18	752562	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	185.01
06/21	Z014749	BEACH & BROOME LLC		OFFICE RENTAL	2600.00
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	11.10
07/23	Z014899	BEACH & BROOME LLC		OFFICE RENTAL	2600.00
07/25	753980	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	191.94

07/25 753990 CABLEVISION SYSTEMS CORP
 08/17 754760 RICOH USA INC
 08/23 Z015047 BEACH & BROOME LLC
 09/18 755597 RICOH USA INC
 09/19 755552 CABLEVISION SYSTEMS CORP
 09/21 755712 RICOH USA INC
 09/21 Z015201 BEACH & BROOME LLC
 09/24 755740 RICOH USA INC

INTERNET SERVICES 192.00
 OFFICE EQUIPMENT - MAINT/REPAIR 8.10
 OFFICE RENTAL 2600.00
 OFFICE EQUIPMENT - MAINT/REPAIR 57.04
 INTERNET SERVICES 201.94
 OFFICE EQUIPMENT - MAINT/REPAIR 25.96
 OFFICE RENTAL 2600.00
 OFFICE EQUIPMENT - MAINT/REPAIR 22.99

TRAVEL EXPENDITURES

04/06 749230 MILLER, MELISSA
 04/24 749941 MILLER, MELISSA
 05/03 750279 MILLER, MELISSA
 05/07 750619 MILLER, MELISSA
 05/09 750680 MILLER, MELISSA
 05/15 750984 MILLER, MELISSA
 05/21 751286 MILLER, MELISSA
 06/06 751916 MILLER, MELISSA
 06/13 752345 MILLER, MELISSA
 06/20 752641 MILLER, MELISSA
 06/29 753104 MILLER, MELISSA
 07/16 753681 MILLER, MELISSA

LEGISLATIVE DUTIES, ALBANY 940.30
 LEGISLATIVE DUTIES, ALBANY 362.30
 LEGISLATIVE DUTIES, ALBANY 362.30
 LEGISLATIVE DUTIES, ALBANY 362.30
 TOLL(S), NEW YORK STATE 372.19
 LEGISLATIVE DUTIES, ALBANY 362.30
 LEGISLATIVE DUTIES, ALBANY 477.30
 LEGISLATIVE DUTIES, ALBANY 303.30
 LEGISLATIVE DUTIES, ALBANY 536.30
 LEGISLATIVE DUTIES, ALBANY 536.30
 LEGISLATIVE DUTIES, ALBANY 592.30
 LEGISLATIVE DUTIES, ALBANY 244.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/18-09/30/18 LONG DISTANCE CHARGES 23.30
 MAIL 04/01/18-09/30/18 BULK MAIL 43706.14
 04/01/18-09/30/18 UPS 212.57
 SUPPLIES 04/01/18-09/30/18 MISC. SUPPLIES 248.13

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 94492.78
 TOTAL GENERAL EXPENDITURES..... 22865.97

TOTAL EXPENDITURES..... 117358.75

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 44190.14

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

PERSONAL SERVICE EXPENDITURES

MILLER, MICHAEL G 03/22/18-09/19/18 MEMBER OF ASSEMBLY 39749.97
 MILLER, MICHAEL G 03/22/18-09/19/18 LEADERSHIP STIPEND PAYMENT 6009.63
 DIAZ, NOELLE C 03/08/18-07/05/18 COUNSEL I 6044.16
 DIAZ, NOELLE C 07/05/18 LUMP SUM VACATION PAYMENT 333.54

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
MILLER, MICHAEL G. - Cont.					
	FOGAL, LINDA N	03/08/18-09/05/18	OFFICE MANAGER	A	19772.48
	ISABELLA, CARMELA M	03/08/18-09/05/18	PRESS SECRETARY	A	19945.10
	KUNG, SAMANTHA W	03/08/18-09/05/18	CONSTITUENT LIAISON	A	12820.31
	MAYVILLE, JORDAN C	05/17/18-06/22/18	INTERN	I	1903.50
	O'HARA, DENNIS J	03/08/18-05/16/18	LEGISLATIVE AIDE	I	2250.00
	RENWICK, DANIEL J	03/08/18-05/16/18	LEGISLATIVE AIDE	I	3975.40
	STOLL, CHRISTINE J	03/08/18-09/05/18	DEPUTY CHIEF OF STAFF	A	25314.96
	TAMBURELLO, ANTHONY J	06/14/18-06/27/18	CONSTITUENT LIAISON	I	337.50
	TORRES, CARMEN	03/08/18-09/05/18	CONSTITUENT LIAISON	P	6925.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	748985	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		56.24
04/05	749201	NATIONAL GRID	NATURAL GAS		56.11
04/05	749201	NATIONAL GRID	NATURAL GAS - TRANSMISSION		91.59
04/05	749202	NATIONAL GRID	NATURAL GAS		179.11
04/05	749202	NATIONAL GRID	NATURAL GAS - TRANSMISSION		193.80
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES		219.99
04/25	750055	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		63.49
04/25	Z014470	FEREYDOUN KHALILI	OFFICE RENTAL		4837.56
05/07	750650	NATIONAL GRID	NATURAL GAS		39.47
05/07	750650	NATIONAL GRID	NATURAL GAS - TRANSMISSION		68.98
05/07	750651	NATIONAL GRID	NATURAL GAS		136.35
05/07	750651	NATIONAL GRID	NATURAL GAS - TRANSMISSION		140.97
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES		219.99
05/21	751360	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		17.99
05/23	751476	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.38
05/25	Z014618	FEREYDOUN KHALILI	OFFICE RENTAL		4837.56
06/07	751945	NATIONAL GRID	NATURAL GAS		4.99
06/07	751945	NATIONAL GRID	NATURAL GAS - TRANSMISSION		44.71
06/07	751946	NATIONAL GRID	NATURAL GAS		27.53
06/07	751946	NATIONAL GRID	NATURAL GAS - TRANSMISSION		70.62
06/07	752008	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		7.82
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES		219.99
06/21	752827	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		16.99
06/25	Z014766	FEREYDOUN KHALILI	OFFICE RENTAL		4837.56
06/27	753156	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.05
07/03	753301	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
07/03	753301	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		45.92
07/11	753514	NATIONAL GRID	NATURAL GAS		1.23
07/11	753514	NATIONAL GRID	NATURAL GAS - TRANSMISSION		37.23
07/11	753515	NATIONAL GRID	NATURAL GAS		1.84
07/11	753515	NATIONAL GRID	NATURAL GAS - TRANSMISSION		37.27
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES		219.99
07/19	753887	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		41.75

07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.98
07/25	754027	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.63
07/25	Z014917	FEREYDOUN KHALILI	OFFICE RENTAL	4837.56
07/30	754161	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/30	754161	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	45.91
08/10	754543	NATIONAL GRID	NATURAL GAS	1.24
08/10	754543	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.07
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.75
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	219.99
08/22	754873	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.67
08/27	Z015064	FEREYDOUN KHALILI	OFFICE RENTAL	4837.56
09/07	755238	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/07	755238	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	27.91
09/07	755269	NATIONAL GRID	NATURAL GAS	1.23
09/07	755269	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.23
09/07	755270	NATIONAL GRID	NATURAL GAS	1.23
09/07	755270	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.23
09/11	755367	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.79
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	219.99
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	50.62
09/20	755663	NATIONAL GRID	NATURAL GAS	1.24
09/20	755663	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.07
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.15
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	85.45
09/25	Z015219	FEREYDOUN KHALILI	OFFICE RENTAL	4837.56
09/26	755780	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.56
04/26	929568	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	450.35
05/08	929582	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	457.98
06/13	929617	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	380.80
09/12	929698	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	629.16
09/12	929699	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	274.40
09/12	929700	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	381.77

TRAVEL EXPENDITURES

04/06	749231	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	412.85
04/06	749232	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	412.85
04/06	749233	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	412.85
04/06	749234	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	412.85
04/06	749235	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	934.85
04/06	749236	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	760.85
04/12	749411	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	412.85
06/05	751811	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	1108.85
06/05	751812	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	586.85
06/05	751813	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	586.85
06/05	751814	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	586.85
06/05	751815	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	586.85
07/20	753891	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	412.85
07/20	753892	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	586.85
07/20	753893	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	760.85
07/20	753894	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	760.85
07/20	753895	MILLER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	760.85
07/23	753903	MILLER, MICHAEL G	TOLL(S), NEW YORK STATE	592.83

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MILLER, MICHAEL G. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			19.32
	MAIL	04/01/18-09/30/18	UPS			77.65
		04/01/18-09/30/18	1ST & 3RD CLASS MAIL			110.35
	SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES			514.42
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						145382.34
TOTAL GENERAL EXPENDITURES.....						46452.40
TOTAL EXPENDITURES.....						191834.74
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						721.74

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MONTESANO, MICHAEL A.
CHAIR, MINORITY PROGRAM COMMITTEE

PERSONAL SERVICE EXPENDITURES

	MONTESANO, MICHAEL A	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
	MONTESANO, MICHAEL A	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT			6730.75
	LOSOWSKI, DANIELLE A	03/08/18-09/05/18	LEGISLATIVE ASSISTANT	P		13096.85
	MARTINEZ, STEVENS J	05/21/18-09/05/18	COMMUNITY LIAISON	T		2988.57
	MCQUAIR, IDA	03/08/18-09/05/18	CHIEF OF STAFF	P		26496.99
	MOCCIA, NANCY M	03/08/18-09/05/18	LEGISLATIVE ASSISTANT	P		13088.92
	SEMPEPOS, ELEFATHERIOS C	03/08/18-05/01/18	COMMUNITY LIAISON	I		1494.29
	SMOOK, AMANDA M	03/08/18-08/24/18	COMMUNITY LIAISON	I		4387.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749299	RUFUS OJOFEITIMI	CUSTODIAL SERVICES			70.00
04/12	749503	NATIONAL GRID	NATURAL GAS			60.51
04/12	749503	NATIONAL GRID	NATURAL GAS - TRANSMISSION			172.77
04/18	749760	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99

04/19	749625	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00
04/19	749753	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	92.10
04/19	749753	LONG ISLAND POWER AUTHORITY	ELECTRICITY	42.39
04/19	749761	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/19	749793	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.81
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.41
04/23	749848	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	66.00
05/04	750635	PETTY CASH - DISTRICT OFFICE	MISC EQUIPMENT	133.97
05/08	750641	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/08	750641	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	19.93
05/08	750645	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87
05/09	750801	NATIONAL GRID	NATURAL GAS	41.10
05/09	750801	NATIONAL GRID	NATURAL GAS - TRANSMISSION	121.20
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.98
05/16	751136	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	118.58
05/16	751136	LONG ISLAND POWER AUTHORITY	ELECTRICITY	55.99
05/17	751178	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.67
05/23	751400	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00
06/06	751970	PETTY CASH - DISTRICT OFFICE	POSTAGE	150.00
06/12	752310	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/12	752310	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.94
06/13	752369	PETTY CASH - DISTRICT OFFICE	POSTAGE	150.00
06/13	752393	NATIONAL GRID	NATURAL GAS	.59
06/13	752393	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.37
06/14	752499	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.38
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.11
06/18	752624	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	161.27
06/18	752624	LONG ISLAND POWER AUTHORITY	ELECTRICITY	135.20
06/18	Z014728	99 LVT PARKWAY LLC	OFFICE RENTAL	1900.00
06/21	752760	99 LVT PARKWAY LLC	OFFICE RENTAL	1900.00
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/25	752904	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00
06/25	Z014871	99 LVT PARKWAY LLC	OFFICE RENTAL	1900.00
07/10	753520	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.36
07/11	753539	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	41.45
07/11	753539	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	12.99
07/11	753603	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.72
07/16	753763	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00
07/18	753797	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	231.26
07/18	753797	LONG ISLAND POWER AUTHORITY	ELECTRICITY	251.60
07/18	753819	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.40
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	49.91
07/25	754020	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.52
08/07	Z015025	99 LVT PARKWAY LLC	OFFICE RENTAL	1900.00
08/10	754548	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.10
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/15	754652	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/15	754702	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	179.03
08/15	754702	LONG ISLAND POWER AUTHORITY	ELECTRICITY	154.96
08/17	754738	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.69
08/22	754857	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.67
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MONTESANO, MICHAEL A. - Cont.						
09/06	755143	WESTBURY WINDOW CLEANING & MAINT CO		CUSTODIAL SERVICES		95.48
09/11	755385	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		197.03
09/11	755385	LONG ISLAND POWER AUTHORITY		ELECTRICITY		214.01
09/12	755396	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/12	755396	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		43.93
09/13	755415	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		70.00
09/13	755464	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.84
09/13	755465	NATIONAL GRID		NATURAL GAS - TRANSMISSION		5.17
09/18	755571	PETTY CASH - DISTRICT OFFICE		POSTAGE		300.00
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.22
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.12
09/19	755585	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.73
09/21	Z015327	ONE ELEVEN HOLDINGS LLC		OFFICE RENTAL		3250.00
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.47
09/25	Z015328	ONE ELEVEN HOLDINGS LLC		OFFICE RENTAL		3250.00
09/27	755894	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		281.18
09/27	755894	LONG ISLAND POWER AUTHORITY		ELECTRICITY		43.55
09/28	755890	254-03 MEN ON THE MOVE		SHIPPING		1300.00
TRAVEL EXPENDITURES						
04/09	749368	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		1119.75
04/24	749942	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		597.75
05/03	750257	MONTESANO, MICHAEL A		TOLL(S), NEW YORK STATE		187.25
05/03	750403	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		597.75
05/09	750681	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		423.75
05/15	750985	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		597.75
05/21	751287	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		597.75
06/07	751926	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		423.75
06/18	752567	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		771.75
06/21	752790	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		771.75
06/26	752882	MONTESANO, MICHAEL A		TOLL(S), NEW YORK STATE		161.00
07/06	753348	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		482.75
08/23	754832	MONTESANO, MICHAEL A		TOLL(S), NEW YORK STATE		77.71
08/24	754905	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		249.75
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		10.06
		MAIL	04/01/18-09/30/18	BULK MAIL		42911.64
			04/01/18-09/30/18	UPS		193.08
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		43.06
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		543.28

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108033.53
TOTAL GENERAL EXPENDITURES.....	28224.78
TOTAL EXPENDITURES.....	136258.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	43701.12

**MORELLE, JOSEPH D.
MAJORITY LEADER**

PERSONAL SERVICE EXPENDITURES

MORELLE, JOSEPH D	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
MORELLE, JOSEPH D	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		16586.50
BERGIN, ROBERT J	03/08/18-09/05/18	COUNSEL	L	41884.70
BORCILO, ELMA	06/29/18	FIVE DAY DEFERRAL PAYMENT		863.01
BORCILO, ELMA	03/08/18-06/29/18	LEGISLATIVE ADVISOR	I	14153.36
BORCILO, ELMA	06/29/18	LUMP SUM VACATION PAYMENT		4759.17
BRACE, KYLE T	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	A	26676.52
CAMPBELL-ROSELENE, ARLEIGH	03/08/18-09/05/18	CONSTITUENT LIAISON	L	18449.21
FANNING, FRANCES L	03/08/18-06/22/18	ADMINISTRATIVE ASSISTANT	I	9671.97
FIEN, CHRISTINE C	03/08/18-09/05/18	CONSTITUENT LIAISON	L	17451.98
HART, SEAN T	03/08/18-09/05/18	DEPUTY CHIEF OF STAFF	L	34405.28
LEATHERSICH, JOSEPH M	03/08/18-09/05/18	LEGISLATIVE ASSISTANT	L	16454.62
MCCANN, KRISTIN D	03/08/18-09/05/18	CHIEF OF STAFF	L	33408.05
NASSO, JAMES A	03/08/18-09/05/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	L	29419.00
SIMMONS, KATHERINE V	03/08/18-09/05/18	EXECUTIVE ASSISTANT	L	18947.76
STUTO, JOCELYN M	05/17/18-06/22/18	INTERN	I	1903.01
SWARTZ, TYLER E	03/08/18-09/05/18	CONSTITUENT LIAISON	L	14958.84
VERNETTI, DANA C	03/08/18-04/06/18	DEPUTY DIRECTOR OF COMMUNICATIONS	I	2615.87
WEATHERBEE, NICHOLAS R	03/08/18-09/05/18	LEGISLATIVE DIRECTOR	L	49862.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 749290	FM OFFICE EXPRESS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
04/05 749290	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	48.13
04/17 749598	ANGELA L BROOKS	PUBLICATIONS	201.50
04/19 749619	BUDGET CLEANING INC	CUSTODIAL SERVICES	250.00
04/19 749651	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.73
04/19 749789	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	74.25
04/19 749789	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	67.35
04/19 749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.16
04/23 749854	TIME WARNER CABLE	INTERNET SERVICES	281.12
04/24 749990	WEX BANK	GASOLINE (STATE VEHICLES)	330.71
04/25 Z014557	BUHITE AND BUHITE DDS PC	OFFICE RENTAL	2786.25
05/08 750638	BUDGET CLEANING INC	CUSTODIAL SERVICES	250.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MORELLE, JOSEPH D. - Cont.						
05/08	750751	ANGELA L BROOKS		PUBLICATIONS		276.25
05/14	751051	FM OFFICE EXPRESS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
05/14	751051	FM OFFICE EXPRESS INC		OFFICE SUPPLIES		39.92
05/14	751063	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.84
05/15	751079	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		714.24
05/16	751104	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
05/16	751105	WEX BANK		GASOLINE (STATE VEHICLES)		333.43
05/16	751165	FM OFFICE EXPRESS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
05/16	751165	FM OFFICE EXPRESS INC		OFFICE SUPPLIES		24.95
05/17	751145	TIME WARNER CABLE		INTERNET SERVICES		209.99
05/18	751220	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.63
05/23	751439	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		77.24
05/23	751439	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		78.03
05/25	Z014705	BUHITE AND BUHITE DDS PC		OFFICE RENTAL		2786.25
06/13	752369	PETTY CASH - DISTRICT OFFICE		POSTAGE		9.25
06/13	752449	ANGELA L BROOKS		PUBLICATIONS		308.75
06/14	752490	TIME WARNER CABLE		INTERNET SERVICES		209.99
06/15	752543	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.63
06/15	752558	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		120.30
06/15	752563	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.42
06/21	752827	PETTY CASH - DISTRICT OFFICE		POSTAGE		150.00
06/25	Z014855	BUHITE AND BUHITE DDS PC		OFFICE RENTAL		2786.25
06/26	753011	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		70.41
06/26	753011	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		44.46
06/27	752309	BUDGET CLEANING INC		CUSTODIAL SERVICES		375.00
07/02	753253	WEX BANK		GASOLINE (STATE VEHICLES)		391.79
07/10	753433	ANGELA L BROOKS		PUBLICATIONS		195.00
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.22
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		209.99
07/18	753838	FM OFFICE EXPRESS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
07/18	753838	FM OFFICE EXPRESS INC		OFFICE SUPPLIES		24.95
07/19	753821	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		49.88
07/19	753834	BUDGET CLEANING INC		CUSTODIAL SERVICES		250.00
07/20	753911	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		412.15
07/20	753913	WEX BANK		GASOLINE (STATE VEHICLES)		121.49
07/25	754043	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		88.83
07/25	754043	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		70.01
07/25	Z015009	BUHITE AND BUHITE DDS PC		OFFICE RENTAL		2786.25
07/30	754140	PETTY CASH - DISTRICT OFFICE		SHIPPING		21.30
08/06	754366	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
08/07	754428	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		47.98
08/08	754490	WEX BANK		GASOLINE (STATE VEHICLES)		115.91
08/13	754567	BUDGET CLEANING INC		CUSTODIAL SERVICES		250.00
08/13	754571	FM OFFICE EXPRESS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
08/13	754571	FM OFFICE EXPRESS INC		OFFICE SUPPLIES		29.94
08/16	754677	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.14
08/16	754728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		101.13

08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	209.99
08/22	754813	PETTY CASH - DISTRICT OFFICE	POSTAGE	50.00
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
08/23	754923	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	90.74
08/23	754923	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	73.25
08/27	Z015156	BUHITE AND BUHITE DDS PC	OFFICE RENTAL	2786.25
08/29	755001	FM OFFICE EXPRESS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
08/29	755001	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	19.96
09/18	755553	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.20
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	209.99
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.08
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.42
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.24
09/25	Z015310	BUHITE AND BUHITE DDS PC	OFFICE RENTAL	2786.25
09/26	755798	FM OFFICE EXPRESS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
09/26	755798	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	19.96
09/26	755847	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	106.98
09/26	755847	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	83.62
09/27	755809	BUDGET CLEANING INC	CUSTODIAL SERVICES	250.00

TRAVEL EXPENDITURES

04/06	749104	BORCILO, ELMA	LEGISLATIVE DUTIES, ALBANY	824.06
04/06	749109	LEATHERSICH, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	743.00
04/06	749120	BERGIN, ROBERT J	LEGISLATIVE DUTIES, ALBANY	610.59
04/06	749121	BERGIN, ROBERT J	LEGISLATIVE DUTIES, ALBANY	366.06
04/06	749122	BERGIN, ROBERT J	LEGISLATIVE DUTIES, ALBANY	784.59
04/06	749123	BERGIN, ROBERT J	LEGISLATIVE DUTIES, ALBANY	784.59
04/10	749419	WEATHERBEE, NICHOLAS R	LEGISLATIVE DUTIES, ALBANY	696.00
04/11	749452	BERGIN, ROBERT J	LEGISLATIVE DUTIES, ALBANY	768.99
04/11	749453	BORCILO, ELMA	LEGISLATIVE DUTIES, ALBANY	752.00
04/16	749563	LEATHERSICH, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	637.00
04/18	749615	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	929.00
04/18	749615	MORELLE, JOSEPH D	TOLL(S), NEW YORK STATE	54.71
04/24	749943	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	581.00
04/26	750071	BORCILO, ELMA	LEGISLATIVE DUTIES, ALBANY	428.00
04/26	750072	LEATHERSICH, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	428.00
05/03	750280	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	581.00
05/07	750628	BORCILO, ELMA	LEGISLATIVE DUTIES, ALBANY	416.00
05/07	750629	LEATHERSICH, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	428.00
05/07	750631	WEATHERBEE, NICHOLAS R	LEGISLATIVE DUTIES, ALBANY	417.50
05/07	750632	WEATHERBEE, NICHOLAS R	LEGISLATIVE DUTIES, ALBANY	481.50
05/07	750633	WEATHERBEE, NICHOLAS R	LEGISLATIVE DUTIES, ALBANY	439.55
05/07	750634	WEATHERBEE, NICHOLAS R	LEGISLATIVE DUTIES, ALBANY	684.00
05/09	750682	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	407.00
05/09	750682	MORELLE, JOSEPH D	TOLL(S), NEW YORK STATE	73.43
05/15	750997	LEATHERSICH, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	254.00
05/17	751206	BORCILO, ELMA	LEGISLATIVE DUTIES, ALBANY	348.00
05/17	751207	LEATHERSICH, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	301.00
05/18	751232	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	407.00
05/25	751512	BORCILO, ELMA	LEGISLATIVE DUTIES, ALBANY	324.00
05/25	751513	LEATHERSICH, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	348.00
05/25	751546	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	407.00
05/25	751546	MORELLE, JOSEPH D	TOLL(S), NEW YORK STATE	45.64
05/31	751554	BERGIN, ROBERT J	LEGISLATIVE DUTIES, ALBANY	563.59
05/31	751555	BERGIN, ROBERT J	LEGISLATIVE DUTIES, ALBANY	379.24
05/31	751556	BERGIN, ROBERT J	LEGISLATIVE DUTIES, ALBANY	330.47

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MORELLE, JOSEPH D. - Cont.						
05/31	751557	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		617.47
05/31	751558	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		387.60
06/04	751787	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		233.00
06/05	751856	BORCILO, ELMA		LEGISLATIVE DUTIES, ALBANY		209.00
06/05	751857	LEATHERSICH, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		221.00
06/11	752153	LEATHERSICH, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		348.00
06/12	752240	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		398.00
06/12	752241	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		543.60
06/12	752242	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		185.00
06/12	752243	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		337.50
06/12	752244	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		833.50
06/13	752346	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		825.16
06/15	752479	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		487.01
06/19	752594	BORCILO, ELMA		LEGISLATIVE DUTIES, ALBANY		486.00
06/19	752595	BORCILO, ELMA		LEGISLATIVE DUTIES, ALBANY		428.00
06/19	752596	LEATHERSICH, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		428.00
06/19	752597	LEATHERSICH, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		428.00
06/22	752837	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		825.16
06/22	752837	MORELLE, JOSEPH D		TOLL(S), NEW YORK STATE		64.65
07/06	753362	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		252.05
07/06	753363	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		610.59
07/06	753364	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		607.06
07/06	753365	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		800.59
07/06	753366	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		679.59
07/11	753431	BORCILO, ELMA		LEGISLATIVE DUTIES, ALBANY		648.04
07/12	753476	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		407.00
07/19	753771	MORELLE, JOSEPH D		TOLL(S), NEW YORK STATE		54.93
07/31	754148	LEATHERSICH, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		301.00
07/31	754149	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		591.50
07/31	754150	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		306.00

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	64.33
MAIL	04/01/18-09/30/18	BULK MAIL	5725.69
	04/01/18-09/30/18	UPS	56.12
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	416.31
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	414.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	392221.62
TOTAL GENERAL EXPENDITURES.....	55842.21
TOTAL EXPENDITURES.....	448063.83
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6676.76

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

PERSONAL SERVICE EXPENDITURES

MORINELLO, ANGELO J	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
MORINELLO, ANGELO J	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		4326.88
DAVEY, CYNTHIA L	03/08/18-09/05/18	LEGISLATIVE ASSISTANT	P	8229.42
NOVAK, MARIA R	03/08/18-09/05/18	DISTRICT OFFICE MANAGER	P	8229.42
RATAJCZAK, ROBERT M JR	03/08/18-09/05/18	COMMUNITY LIAISON	T	4400.00
WEBER, EAMON E	03/08/18-09/05/18	CHIEF OF STAFF	A	23443.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749059	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.29
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	281.12
04/25	750048	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.46
04/25	Z014566	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
05/04	750535	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	45.97
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	209.99
05/18	751300	PETTY CASH - DISTRICT OFFICE	POSTAGE	100.00
05/25	Z014714	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
05/30	751686	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.44
06/12	752353	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	113.33
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	209.99
06/25	Z014864	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
06/27	753148	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.73
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	209.99
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.94
07/25	754082	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.84
07/25	Z015018	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.36
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	209.99
08/27	Z015165	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
08/29	755033	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.63
08/30	755008	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	33.97
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	209.99
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.61

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MORINELLO, ANGELO J. - Cont.						
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.90
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.39
09/25	Z015317	CCB ASSOCIATES HOLDINGS LLC		OFFICE RENTAL		1200.00
09/27	755862	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.80
TRAVEL EXPENDITURES						
04/12	749462	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		1103.00
04/27	750226	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		745.05
05/03	750404	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		745.05
05/10	750842	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		909.09
05/21	751288	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		909.09
05/24	751426	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		581.00
06/01	751738	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		735.09
06/11	752187	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		735.09
06/15	752412	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		755.00
06/21	752791	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		1083.09
06/29	753105	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		581.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		6.14
		MAIL	04/01/18-09/30/18	BULK MAIL		32825.93
			04/01/18-09/30/18	UPS		127.41
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		297.34
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						88379.36
TOTAL GENERAL EXPENDITURES.....						18223.32
TOTAL EXPENDITURES.....						106602.68
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						33256.82

**MOSLEY, WALTER T.
SECRETARY, MAJORITY CONFERENCE**

PERSONAL SERVICE EXPENDITURES

MOSLEY, WALTER T	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
MOSLEY, WALTER T	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		5895.57
ALLEN, LUCIEN K	05/31/18-09/05/18	COMMUNITY LIAISON	P	3412.57
BAKER, JEREMY HM	05/17/18-06/22/18	INTERN	I	1903.50
BOARD, JOSHUA A	03/08/18-07/06/18	COMMUNITY RELATIONS DIRECTOR	I	13347.89
BOARD, JOSHUA A	07/06/18	FIVE DAY DEFERRAL PAYMENT		767.12
BOARD, JOSHUA A	07/06/18	LUMP SUM VACATION PAYMENT		3477.08
DAVIS-ELLIOTT, GIGI R	03/08/18-09/05/18	CHIEF OF STAFF	A	30914.91
HART, LATOYA N	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	A	11164.03
MATEO, EMILY	03/08/18-05/30/18	COMMUNITY LIAISON	I	3150.06
MATEO, EMILY	05/30/18	FIVE DAY DEFERRAL PAYMENT		262.51
MATEO, EMILY	05/30/18	LUMP SUM VACATION PAYMENT		476.18
PORI, ISABELLA M	07/24/18	FIVE DAY DEFERRAL PAYMENT		767.12
PORI, ISABELLA M	03/08/18-07/24/18	SPECIAL ASSISTANT COMMUNITY RELATIONS	I	15188.98
PORI, ISABELLA M	07/24/18	LUMP SUM VACATION PAYMENT		4194.47
TORRES, GABRIEL A	08/01/18-09/05/18	LEGISLATIVE AIDE	A	2646.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/18	749668	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.63
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.02
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	291.12
04/23	749934	NEW YORK DAILY NEWS	PUBLICATIONS	9.50
04/25	749986	NY TIMES	PUBLICATIONS	454.98
05/09	750817	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	66.16
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.39
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	219.99
05/30	751678	DEBORAH WEBSTER	FORMS/STATIONARY	89.88
06/11	752291	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.19
06/12	752311	NEW YORK DAILY NEWS	PUBLICATIONS	9.65
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	219.99
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.58
07/11	753584	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	67.00
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.68
07/16	753738	NEW YORK DAILY NEWS	PUBLICATIONS	9.50
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	219.99
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.51
08/08	754465	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.16
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.07
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	219.99
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
08/22	743804A	REFUND	OFFICE SUPPLIES	-40.92
08/22	745068B	REFUND	OFFICE SUPPLIES	-30.92
08/22	746749A	REFUND	OFFICE SUPPLIES	-29.24
09/11	755363	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.27
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.68
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	219.99
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.41

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MOSLEY, WALTER T. - Cont.						
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		72.04
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		57.06
TRAVEL EXPENDITURES						
04/06	749237	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		1271.95
04/24	749872	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		749.95
04/27	750227	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		749.95
05/07	750549	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		749.95
05/14	750970	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		749.95
05/21	751259	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		749.95
06/19	752605	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		401.95
06/19	752606	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		575.95
06/19	752607	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		923.95
06/19	752608	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		923.95
06/26	752964	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		923.95
07/10	753413	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		401.95
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		19.39
		MAIL	04/01/18-09/30/18	BULK MAIL		38989.08
			04/01/18-09/30/18	UPS		195.82
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		94.29
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		843.34
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	137318.52
					TOTAL GENERAL EXPENDITURES.....	11624.82
					TOTAL EXPENDITURES.....	148943.34
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	40141.92

MURRAY, L. DEAN

RANKING MINORITY MEMBER, EDUCATION COMMITTEE

RANKING MINORITY MEMBER, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

MURRAY, L. DEAN	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
MURRAY, L. DEAN	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		5288.52
ALTIERI, NICHOLAS M	03/08/18-03/18/18	LEGISLATIVE AIDE		486.27
GREEN, MATTHEW A	05/17/18-06/20/18	INTERN	I	1765.00
HINES, PENNY L	03/08/18-09/05/18	CHIEF OF STAFF	A	24160.45
ZADLO, DOMINIK D	03/08/18-09/05/18	SENIOR LEGISLATIVE ASSISTANT	A	22265.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749047	NATIONAL GRID	NATURAL GAS	77.12
04/05	749047	NATIONAL GRID	NATURAL GAS - TRANSMISSION	210.35
04/05	749172	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.17
04/05	749214	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	134.78
04/05	749214	LONG ISLAND POWER AUTHORITY	ELECTRICITY	84.37
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	122.27
04/25	Z014432	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
04/27	750266	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
04/27	750286	NATIONAL GRID	NATURAL GAS	81.55
04/27	750286	NATIONAL GRID	NATURAL GAS - TRANSMISSION	206.27
05/03	750419	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	126.32
05/03	750419	LONG ISLAND POWER AUTHORITY	ELECTRICITY	74.66
05/03	750450	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.38
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/25	Z014584	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
05/30	751698	NATIONAL GRID	NATURAL GAS	20.11
05/30	751698	NATIONAL GRID	NATURAL GAS - TRANSMISSION	89.11
05/31	751766	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	124.45
05/31	751766	LONG ISLAND POWER AUTHORITY	ELECTRICITY	78.26
06/05	751883	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.59
06/06	751965	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
06/06	751965	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	10.44
06/06	751970	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
06/07	751960	JOSEPH J FURNARI	CUSTODIAL SERVICES	125.00
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/25	752981	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
06/25	Z014733	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
06/27	753180	NATIONAL GRID	NATURAL GAS	3.89
06/27	753180	NATIONAL GRID	NATURAL GAS - TRANSMISSION	50.10
07/05	753319	JOSEPH J FURNARI	CUSTODIAL SERVICES	125.00
07/05	753383	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	189.32
07/05	753383	LONG ISLAND POWER AUTHORITY	ELECTRICITY	91.99
07/11	753574	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.59
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.83
07/25	754050	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.84
07/25	Z014883	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
07/27	754142	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	17.81

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MURRAY, L. DEAN - Cont.						
08/01	754215	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.55
08/01	754233	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		144.94
08/01	754233	LONG ISLAND POWER AUTHORITY		ELECTRICITY		95.70
08/13	754535	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.26
08/27	754969	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.84
08/27	Z015031	NORTH OCEAN PROPERTIES		OFFICE RENTAL		3032.95
09/05	755150	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.52
09/07	755321	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		189.96
09/07	755321	LONG ISLAND POWER AUTHORITY		ELECTRICITY		129.17
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.14
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		28.35
09/19	755585	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.23
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.27
09/25	Z015184	NORTH OCEAN PROPERTIES		OFFICE RENTAL		3032.95
09/28	755898	NATIONAL GRID		NATURAL GAS - TRANSMISSION		42.88

TRAVEL EXPENDITURES

04/12	749371	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		1331.90
04/24	749944	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		809.90
05/04	750517	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		809.90
05/09	750683	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		983.90
05/15	750986	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		809.90
05/21	751333	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		809.90
06/04	751788	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		635.90
06/07	751927	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		635.90
06/13	752347	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		1157.90
06/20	752642	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		983.90
06/26	752965	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		983.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	11.16
MAIL	04/01/18-09/30/18	BULK MAIL	30280.45
	04/01/18-09/30/18	UPS	94.67
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	5.64
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	36.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	93715.87
TOTAL GENERAL EXPENDITURES.....	32653.42
TOTAL EXPENDITURES.....	126369.29
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	30428.12

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

PERSONAL SERVICE EXPENDITURES

NIOU, YUH-LINE	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
HONG, LAURENCE	03/08/18-09/05/18	CHIEF OF STAFF	A	17835.46
MARTINEZ, MONICA L	03/08/18-09/05/18	DIRECTOR OF COMMUNITY AFFAIRS	A	12816.73
NGUYEN, PETER D	03/08/18-09/05/18	DISTRICT OFFICE LIAISON	P	5983.51
OU, REBECCA Y	03/08/18-07/11/18	CONSTITUENT SERVICES MANAGER	I	10356.12
OU, REBECCA Y	07/11/18	FIVE DAY DEFERRAL PAYMENT		575.34
OU, REBECCA Y	07/11/18	LUMP SUM VACATION PAYMENT		2563.72
PAZMINO, MAURICIO S	03/08/18-07/13/18	CHIEF OF STAFF	I	20113.87
PAZMINO, MAURICIO S	07/13/18	FIVE DAY DEFERRAL PAYMENT		1093.15
PAZMINO, MAURICIO S	07/13/18	LUMP SUM VACATION PAYMENT		5629.70
YA, JOHNSON	03/08/18-09/05/18	DISTRICT OFFICE LIAISON	P	5983.51
ZHAO, TING TING	03/08/18-09/05/18	DISTRICT OFFICE MANAGER	A	14958.84
ZHU, CLAUDIA	05/17/18-06/22/18	INTERN	I	1903.50

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

04/19 749791	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.58
04/23 749854	TIME WARNER CABLE	INTERNET SERVICES	89.99
04/25 Z014491	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	5900.00
05/17 751145	TIME WARNER CABLE	INTERNET SERVICES	89.99
05/17 751173	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.36
05/25 Z014640	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	5900.00
06/14 752490	TIME WARNER CABLE	INTERNET SERVICES	89.99
06/20 752701	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.36
06/25 Z014788	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	5900.00
06/26 753050	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	1648.10
07/12 753626	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	4021.99
07/13 753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
07/18 753784	HONG, LAURENCE	JANITORIAL SUPPLIES	134.78
07/18 753784	HONG, LAURENCE	OFFICE EQUIPMENT	132.97
07/18 753806	TIME WARNER CABLE	INTERNET SERVICES	89.99
07/19 753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.80
07/25 Z014940	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	5900.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
NIOU, YUH-LINE - Cont.						
08/07	754428	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		34.48
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.62
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		89.99
08/20	754800	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		112.72
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.43
08/27	Z015088	COUNTRY CLUB RECOVERY LLC		OFFICE RENTAL		5900.00
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		89.99
09/19	755630	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.27
09/25	Z015242	COUNTRY CLUB RECOVERY LLC		OFFICE RENTAL		5900.00
TRAVEL EXPENDITURES						
05/10	750852	NIOU, YUH-LINE		CONFERENCE, SARATOGA SPRINGS		407.29
09/07	755171	NIOU, YUH-LINE		LEGISLATIVE DUTIES, ALBANY		809.75
09/25	755714	NIOU, YUH-LINE		LEGISLATIVE DUTIES, ALBANY		1096.50
09/25	755715	NIOU, YUH-LINE		LEGISLATIVE DUTIES, ALBANY		934.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		75.31
		MAIL	04/01/18-09/30/18	BULK MAIL		31277.55
			04/01/18-09/30/18	UPS		135.22
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		1394.62
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						139563.42
TOTAL GENERAL EXPENDITURES.....						45762.53
TOTAL EXPENDITURES.....						185325.95
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						32882.70

**NOLAN, CATHERINE T.
CHAIR, EDUCATION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

NOLAN, CATHERINE T	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
NOLAN, CATHERINE T	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		8653.89
AGLIALORO, DAVID J	03/08/18-09/05/18	DISTRICT OFFICE DIRECTOR	A	35252.88
BALLEK, DIANE R	03/08/18-09/05/18	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	16404.83
BERNARD, HERMANOSCHY	05/17/18-05/29/18	INTERN	I	634.50
CADIZ, EDWIN G	03/08/18-09/05/18	CONSTITUENT LIAISON	P	14958.84
COPE, ELIZABETH M	03/08/18-09/05/18	LEGISLATIVE COORDINATOR	L	27185.08
CUMMINGS, ALISON	03/08/18-09/05/18	CONSTITUENT LIAISON	P	8218.57
GREENBERG, IRA R	03/08/18-09/05/18	LEGISLATIVE ADVISOR	P	29244.41
MAYFIELD, AIYSHA	03/08/18-09/05/18	CONSTITUENT LIAISON	T	1992.38
NUSBAUM, DEVRA L	03/08/18-06/30/18	SPECIAL ASSISTANT	I	22076.94
RENZ, DAVID	03/08/18-09/05/18	CONSTITUENT LIAISON	P	9477.91
STINSON, BRITTANY L	03/08/18-09/05/18	COMMITTEE CLERK	A	20683.41
WEISS, ANNE-MARIE G	03/08/18-09/05/18	LEGISLATIVE ADVISOR	P	22438.26
WHYNOT, KATHLEEN M	03/08/18-09/05/18	CHIEF OF STAFF	A	41032.55

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	748983	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.63
04/19	749714	GC PIVOTAL LLC	INTERNET SERVICES	183.08
04/19	749822	PETTY CASH - DISTRICT OFFICE	POSTAGE	253.31
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.96
04/24	Z014524	PLAXALL INC	OFFICE RENTAL	5307.52
04/24	Z014524	PLAXALL INC	OPERATING EXPENSES	140.00
04/25	750054	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.49
05/10	750866	GC PIVOTAL LLC	INTERNET SERVICES	188.22
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.68
05/23	751474	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.18
05/25	Z014671	PLAXALL INC	OFFICE RENTAL	5307.52
05/25	Z014671	PLAXALL INC	OPERATING EXPENSES	140.00
06/12	752353	PETTY CASH - DISTRICT OFFICE	POSTAGE	7.90
06/14	752533	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.53
06/21	752726	GC PIVOTAL LLC	INTERNET SERVICES	220.33
06/25	Z014823	PLAXALL INC	OFFICE RENTAL	5307.52
06/25	Z014823	PLAXALL INC	OPERATING EXPENSES	140.00
06/27	753077	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.20
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.20
07/16	753723	GC PIVOTAL LLC	INTERNET SERVICES	223.63
07/19	753881	MATTHEW BENDER & CO INC	PUBLICATIONS	113.05
07/25	754091	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.28
07/25	Z014975	PLAXALL INC	OFFICE RENTAL	5307.52
07/25	Z014975	PLAXALL INC	OPERATING EXPENSES	140.00
07/26	754117	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.03
08/13	754536	GC PIVOTAL LLC	INTERNET SERVICES	220.33
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	116.02
08/22	754813	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
08/22	754871	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.09

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
NOLAN, CATHERINE T. - Cont.						
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.34
08/27	Z015123	PLAXALL INC		OFFICE RENTAL		5307.52
08/27	Z015123	PLAXALL INC		OPERATING EXPENSES		140.00
09/12	755379	GC PIVOTAL LLC		INTERNET SERVICES		216.38
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.95
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		103.16
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		56.62
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		48.42
09/25	Z015276	PLAXALL INC		OFFICE RENTAL		5307.52
09/25	Z015276	PLAXALL INC		OPERATING EXPENSES		140.00
09/26	755778	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.34

TRAVEL EXPENDITURES

04/12	749372	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		929.40
04/12	749509	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		295.00
04/19	749773	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		233.40
04/30	750230	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		1190.20
05/03	750258	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		543.20
05/17	751124	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		581.40
05/17	751125	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		581.40
05/17	751144	NOLAN, CATHERINE T		TOLL(S), NEW YORK STATE		74.95
05/25	751547	NOLAN, CATHERINE T		TOLL(S), NEW YORK STATE		69.20
05/25	751548	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		522.40
06/08	752107	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		407.40
06/08	752108	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		407.40
06/12	752276	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		59.00
06/12	752276	NOLAN, CATHERINE T		TOLL(S), NEW YORK STATE		85.89
06/12	752277	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		494.20
06/12	752278	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		16.69
06/13	752348	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		668.20
07/06	753349	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		755.40
07/20	753896	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		842.20
07/20	753897	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		755.40
07/23	753904	NOLAN, CATHERINE T		TOLL(S), NEW YORK STATE		102.58
09/12	755343	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		494.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	45.77
MAIL	04/01/18-09/30/18	BULK MAIL	27514.33
	04/01/18-09/30/18	UPS	80.31
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	19.75
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	707.11

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	298004.42
TOTAL GENERAL EXPENDITURES.....	45690.58
TOTAL EXPENDITURES.....	343695.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	28367.27

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

PERSONAL SERVICE EXPENDITURES

NORRIS, MICHAEL J	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
NORRIS, MICHAEL J	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		4326.88
BOLOGNA, PALMO A	03/08/18-09/05/18	CHIEF OF STAFF	A	29931.43
LAURIE, KIMBERLY A	03/08/18-09/05/18	DISTRICT OFFICE MANAGER	L	17451.98
PALAZZO, NICHOLAS J	05/17/18-06/20/18	INTERN	I	2363.00
SLOAN, CALEB J	03/08/18-07/04/18	LEGISLATIVE AIDE	I	7786.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
04/20	749855	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	66.65
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/25	Z014564	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1540.26
04/30	750299	ANNA SCHWASS	CUSTODIAL SERVICES	100.00
05/04	750492	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	61.46
05/11	750896	ANNA SCHWASS	CUSTODIAL SERVICES	100.00
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/17	751223	PETTY CASH - DISTRICT OFFICE	POSTAGE	230.00
05/22	751403	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.44
05/25	Z014712	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1540.26
06/14	752424	ANNA SCHWASS	CUSTODIAL SERVICES	100.00
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
06/21	752827	PETTY CASH - DISTRICT OFFICE	POSTAGE	230.00
06/25	Z014862	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1540.26
07/11	753595	PETTY CASH - DISTRICT OFFICE	POSTAGE	230.00
07/16	753760	ANNA SCHWASS	CUSTODIAL SERVICES	100.00
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	229.86
07/19	753865	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.44
07/19	753866	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.57
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.74
07/25	Z015016	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1540.26
08/03	754241	ANNA SCHWASS	CUSTODIAL SERVICES	100.00
08/03	754259	MARILYN J KASPEREK	PUBLICATIONS	35.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
NORRIS, MICHAEL J. - Cont.						
08/15	754682	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.66
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.52
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.03
08/27	Z015163	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL		1540.26
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.20
09/19	755610	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.37
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.84
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.90
09/25	Z015316	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL		1540.26
09/27	755808	ANNA SCHWASS		CUSTODIAL SERVICES		100.00
TRAVEL EXPENDITURES						
04/12	749488	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		1437.44
05/03	750281	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		680.10
05/03	750405	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		679.00
05/17	751126	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		581.00
05/17	751127	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		581.00
05/29	751615	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		915.73
06/08	752129	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		407.00
06/08	752130	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		407.00
06/15	752526	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		1090.39
06/21	752792	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		755.00
07/06	753350	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		915.73
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		10.61
		MAIL	04/01/18-09/30/18	BULK MAIL		32787.06
			04/01/18-09/30/18	UPS		295.23
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		89.57
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		99.05

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	101609.60
TOTAL GENERAL EXPENDITURES.....	20304.61
TOTAL EXPENDITURES.....	121914.21
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	33281.52

O'DONNELL, DANIEL J.
 CHAIR, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE
 CHAIR, SUBCOMMITTEE ON CRIMINAL PROCEDURE

PERSONAL SERVICE EXPENDITURES

O' DONNELL, DANIEL J	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
O' DONNELL, DANIEL J	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		6009.63
CHU, CHRISTOPHER C	03/08/18-05/28/18	CONSTITUENT LIAISON	I	10010.92
CHU, CHRISTOPHER C	05/28/18	FIVE DAY DEFERRAL PAYMENT		863.01
CHU, CHRISTOPHER C	05/28/18	LUMP SUM VACATION PAYMENT		2102.68
GALLIGAN, LIAM P	06/04/18-09/05/18	CONSTITUENT LIAISON	T	8638.00
GORDON, PAUL F	05/21/18-06/20/18	INTERN	I	1621.50
HOROWITZ, ANN	03/08/18-09/05/18	LEGISLATIVE ASSISTANT	T	1950.00
MIGLIORE, NICOLE V	03/08/18-09/05/18	CHIEF OF STAFF	A	33885.34
MYERS, CHERYL A	03/08/18-06/22/18	COMMITTEE CLERK	I	19250.00
RODRIGUEZ, ANGELA N	06/14/18-09/05/18	CONSTITUENT LIAISON	A	7634.21
SALCEDO, LINEL M	03/08/18-09/05/18	CONSTITUENT LIAISON	A	22906.71
TRITTAS, YANNIS	03/08/18-09/05/18	DEPUTY CHIEF OF STAFF	A	30930.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 749280	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	27.98
04/05 749280	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.90
04/05 749281	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	27.98
04/12 749476	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	155.35
04/19 749822	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	147.76
04/19 749822	PETTY CASH - DISTRICT OFFICE	POSTAGE	154.58
04/19 749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.91
04/23 749854	TIME WARNER CABLE	INTERNET SERVICES	209.99
04/23 749933	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	27.98
04/23 749933	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.90
04/23 749935	NY TIMES	PUBLICATIONS	113.75
04/25 Z014495	RENEE WALTZMAN	OFFICE RENTAL	7245.00
05/02 748165A	REFUND	PHONE-LOCAL & LONG DISTANCE	-49.85
05/09 750767	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	155.35
05/09 750807	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	288.12
05/14 751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.38
05/17 751145	TIME WARNER CABLE	INTERNET SERVICES	209.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
O'DONNELL, DANIEL J. - Cont.						
05/18	751323	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.98
05/25	Z014644	RENEE WALTZMAN		OFFICE RENTAL		7245.00
06/11	752281	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.18
06/14	752490	TIME WARNER CABLE		INTERNET SERVICES		209.99
06/15	752563	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.23
06/21	752819	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		155.35
06/25	Z014792	RENEE WALTZMAN		OFFICE RENTAL		7245.00
07/11	753539	PETTY CASH - DISTRICT OFFICE		POSTAGE		50.00
07/11	753560	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.18
07/11	753595	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		34.99
07/11	753595	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		20.96
07/13	753659	NY TIMES		PUBLICATIONS		113.75
07/13	753673	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		155.35
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		209.99
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.50
07/25	Z014944	RENEE WALTZMAN		OFFICE RENTAL		7245.00
08/08	754451	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.33
08/10	754527	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		155.35
08/16	754659	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		155.35
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.81
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		209.99
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.61
08/27	Z015092	RENEE WALTZMAN		OFFICE RENTAL		7245.00
09/11	755348	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.26
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.18
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		209.99
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		50.96
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		45.80
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		31.16
09/25	Z015246	RENEE WALTZMAN		OFFICE RENTAL		7245.00
04/26	929568	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		162.46
05/08	929582	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		162.32
06/13	929617	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		36.75
09/12	929698	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		223.43
09/12	929699	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		172.15
09/12	929700	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		209.56
TRAVEL EXPENDITURES						
04/06	749248	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		1266.50
04/26	750119	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		918.50
05/03	750359	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		918.50
05/07	750620	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		570.50
05/15	751034	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		744.50
05/23	751377	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		744.50

06/05	751864	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	662.75
06/05	751865	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	662.75
06/15	752413	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	918.50
06/21	752793	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	951.75
06/29	753211	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	744.50
08/21	754786	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	570.50
09/20	755616	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	570.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	76.72
MAIL	04/01/18-09/30/18	BULK MAIL	17887.41
	04/01/18-09/30/18	UPS	117.18
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	.47
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	20.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	185552.21
TOTAL GENERAL EXPENDITURES.....	58357.27

TOTAL EXPENDITURES..... 243909.48

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 18102.30

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

PERSONAL SERVICE EXPENDITURES

OAKS, ROBERT C	03/22/18-09/19/18	MEMBER OF ASSEMBLY	39749.97
OAKS, ROBERT C	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT	9855.75
BROWN, MYRA L	03/08/18-09/05/18	DISTRICT OFFICE MANAGER	L 25928.63
CRARY, MARIANNE D	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	T 13448.37
HOFFMAN BROACH, LOUISE R	03/08/18-09/05/18	COMMUNICATIONS COORDINATOR	A 18698.55
TYLEND, CORY L	03/08/18-09/05/18	LEGISLATIVE ASSISTANT	T 7035.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/18	749641	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.29
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/25	Z014551	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	958.00
04/26	750179	NYSEG	ELECTICITY - TRANSMISSION	75.63
04/26	750179	NYSEG	ELECTRICITY	31.77
04/26	750179	NYSEG	NATURAL GAS	31.08
04/26	750179	NYSEG	NATURAL GAS - TRANSMISSION	46.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OAKS, ROBERT C. - Cont.						
05/02	750412	NYSEG		ELECTICITY - TRANSMISSION		75.63
05/02	750412	NYSEG		ELECTRICITY		31.77
05/02	750412	NYSEG		NATURAL GAS		30.26
05/02	750412	NYSEG		NATURAL GAS - TRANSMISSION		46.04
05/14	751063	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.07
05/15	751066	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.29
05/17	751145	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/25	Z014698	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		958.00
06/14	752490	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/14	752496	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.29
06/25	Z014849	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		958.00
06/26	753009	NYSEG		ELECTICITY - TRANSMISSION		107.73
06/26	753009	NYSEG		ELECTRICITY		43.70
06/26	753009	NYSEG		NATURAL GAS		1.76
06/26	753009	NYSEG		NATURAL GAS - TRANSMISSION		23.64
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.21
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		230.69
07/18	753809	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.29
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		35.80
07/25	754040	NYSEG		ELECTICITY - TRANSMISSION		110.85
07/25	754040	NYSEG		ELECTRICITY		62.90
07/25	754040	NYSEG		NATURAL GAS - TRANSMISSION		24.65
07/25	Z015003	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		958.00
08/08	754477	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		70.00
08/15	754672	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.28
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		37.62
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.03
08/23	754921	NYSEG		ELECTICITY - TRANSMISSION		108.03
08/23	754921	NYSEG		ELECTRICITY		61.98
08/23	754921	NYSEG		NATURAL GAS - TRANSMISSION		24.65
08/27	Z015150	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		958.00
09/18	755526	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.37
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.03
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		182.49
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		55.08
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		44.30
09/25	Z015304	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		958.00
09/26	755845	NYSEG		ELECTICITY - TRANSMISSION		109.52
09/26	755845	NYSEG		ELECTRICITY		72.16
09/26	755845	NYSEG		NATURAL GAS - TRANSMISSION		25.07

TRAVEL EXPENDITURES

04/18	749616	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	946.19
04/27	750145	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	425.24
05/03	750360	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	424.19
05/09	750740	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	423.91
05/22	751356	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	424.76
05/24	751427	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	424.19
06/08	752131	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	250.76
06/08	752132	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	250.19
06/15	752414	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	598.19
06/22	752838	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	771.91
06/29	753106	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	713.48
09/24	755707	OAKS, ROBERT C	LEGISLATIVE DUTIES, ALBANY	233.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	9.07
MAIL	04/01/18-09/30/18	BULK MAIL	4527.77
	04/01/18-09/30/18	UPS	404.25
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	71.38
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	256.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	114716.87
TOTAL GENERAL EXPENDITURES.....	14270.78

TOTAL EXPENDITURES..... 128987.65

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 5268.98

**ORTIZ, FELIX
ASSISTANT SPEAKER**

PERSONAL SERVICE EXPENDITURES

ORTIZ, FELIX	03/22/18-09/19/18	MEMBER OF ASSEMBLY	39749.97
ORTIZ, FELIX	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT	12019.26
ALAM, MARUF M	03/08/18-09/05/18	OFFICE DIRECTOR	A 21042.06
BROUGHTON, KAREN	03/08/18-09/05/18	COMMUNITY LIAISON	A 18947.76
CHANG MOK, MELANY	07/23/18-08/31/18	COMMUNITY LIAISON	I 2430.00
CRISTELLO, ANTHONY M	03/08/18-09/05/18	COMMITTEE CLERK	P 7323.81
DOBROWOLSKY, LISA M	05/17/18-06/22/18	INTERN	I 1903.50
EARLY, BRIAN J	03/08/18-09/05/18	LEGISLATIVE DIRECTOR	A 16055.78
HENNES, ELYSE B	03/08/18-09/05/18	RESEARCH ASSISTANT	P 8194.94
LEUNG, WEBER	03/08/18-09/05/18	ASSISTANT TO ASSISTANT SPEAKER	P 8194.94
MARENO, MARLENA L	05/17/18-06/22/18	INTERN	I 1903.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
ORTIZ, FELIX - Cont.					
	O'BRIEN, CAMILLE C	03/08/18-09/05/18	LEGISLATIVE DIRECTOR	A	18947.76
	ROMAN, PERSIDA	03/08/18-09/05/18	COMMUNITY LIAISON	A	13961.48
	ROONEY, EMMA E	03/08/18-09/05/18	EXECUTIVE ASSISTANT	A	18548.92
	STEPHENSON-STEWART, CALIPHE Q	07/09/18-08/31/18	COMMUNITY LIAISON	I	3240.00
	WICE, JEFFREY M	03/08/18-09/05/18	SPECIAL COUNSEL	P	14958.84
	ZHU, ZANTAO	08/08/18	FIVE DAY DEFERRAL PAYMENT		594.52
	ZHU, ZANTAO	03/08/18-08/08/18	LEGISLATIVE COORDINATOR	I	13079.33
	ZHU, ZANTAO	08/08/18	LUMP SUM VACATION PAYMENT		1005.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/09	749391	STAPLES INC	MISC SUPPLIES/SERVICES		34.38
04/09	749391	STAPLES INC	OFFICE EQUIPMENT		279.99
04/09	749391	STAPLES INC	OFFICE FURNISHINGS		349.99
04/18	749667	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		139.35
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		13.70
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES		129.95
04/25	Z014480	HANSTALLION 5004 LLC	OFFICE RENTAL		4774.05
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		40.00
05/15	751072	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		165.90
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES		129.95
05/25	Z014629	HANSTALLION 5004 LLC	OFFICE RENTAL		4774.05
06/06	752000	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR		65.82
06/08	752150	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		140.40
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES		129.95
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		9.16
06/25	Z014777	HANSTALLION 5004 LLC	OFFICE RENTAL		4774.05
07/03	753182	HANSTALLION 5004 LLC	MISC SUPPLIES/SERVICES		250.00
07/03	753183	HANSTALLION 5004 LLC	MISC SUPPLIES/SERVICES		250.00
07/11	753534	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		151.95
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		6.07
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES		129.95
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		69.34
07/25	Z014928	HANSTALLION 5004 LLC	OFFICE RENTAL		4917.28
08/02	754239	PETTY CASH - DISTRICT OFFICE	POSTAGE		50.00
08/08	754463	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		88.89
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		77.33
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES		129.95
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		2.79
08/27	Z015075	HANSTALLION 5004 LLC	OFFICE RENTAL		4917.28
08/29	753534A	REFUND	PHONE-LOCAL & LONG DISTANCE		-38.11
09/11	755361	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.26
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.69
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES		186.78
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		94.04

09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	105.11
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	106.86
09/25	Z015230	HANSTALLION 5004 LLC	OFFICE RENTAL	4917.28
04/26	929568	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	132.49
05/08	929582	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	147.18
06/13	929617	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	169.89
09/12	929698	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	385.76
09/12	929699	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	239.01
09/12	929700	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	274.38

TRAVEL EXPENDITURES

04/06	749249	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	1322.77
04/06	749327	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	1146.77
04/26	750120	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	803.52
05/04	750518	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	973.72
05/10	750785	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	978.53
05/17	751100	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	978.53
05/22	751357	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	812.25
06/04	751789	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	624.77
06/05	751832	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	604.29
06/15	752480	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	808.51
06/21	752794	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	1148.77
07/06	753351	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	985.16
07/06	753352	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	175.14

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	46.26
MAIL	04/01/18-09/30/18	BULK MAIL	20604.92
	04/01/18-09/30/18	UPS	221.89
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	759.20
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	904.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	222102.29
TOTAL GENERAL EXPENDITURES.....	45136.87
TOTAL EXPENDITURES.....	267239.16
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22536.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OTIS, STEVEN						
CHAIR, MAJORITY CONFERENCE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	OTIS, STEVEN	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
	OTIS, STEVEN	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT			7932.78
	ARNABAL, VERENA	03/08/18-09/05/18	LEGISLATIVE ASSISTANT	A		21275.97
	MACAFFER, JEAN K	03/08/18-09/05/18	LEGISLATIVE COUNSEL	A		27424.54
	MATTHEWS, ELIZABETH G	03/08/18-04/18/18	COMMUNICATIONS ASSISTANT	I		1791.06
	URBAN, LISA M	03/08/18-09/05/18	DISTRICT OFFICE DIRECTOR	A		27424.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749195	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			53.33
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
04/24	Z014515	PORT CHESTER VILLAGE OF	OFFICE RENTAL			2500.00
05/03	750461	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.78
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
05/23	Z014662	PORT CHESTER VILLAGE OF	OFFICE RENTAL			2500.00
06/07	752071	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.78
06/21	Z014814	PORT CHESTER VILLAGE OF	OFFICE RENTAL			2500.00
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
07/11	753538	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.78
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			7.38
07/23	Z014966	PORT CHESTER VILLAGE OF	OFFICE RENTAL			2500.00
07/30	754146	WESTFAIR COMMUNICATIONS INC	PUBLICATIONS			60.00
08/03	754297	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			68.76
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			11.26
08/23	Z015115	PORT CHESTER VILLAGE OF	OFFICE RENTAL			2500.00
09/07	755307	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.92
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			23.60
09/19	755585	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			32.44
09/21	Z015268	PORT CHESTER VILLAGE OF	OFFICE RENTAL			2500.00
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			31.45

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			29.10
MAIL	04/01/18-09/30/18	BULK MAIL			12711.25
	04/01/18-09/30/18	UPS			108.70
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL			26.94

SUPPLIES

04/01/18-09/30/18 MISC. SUPPLIES

581.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 125598.86

TOTAL GENERAL EXPENDITURES..... 16152.82

TOTAL EXPENDITURES..... 141751.68

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13457.51

PALMESANO, PHILIP A.
VICE CHAIR, MINORITY CONFERENCE
RANKING MINORITY MEMBER, ENERGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

PALMESANO, PHILIP A	03/22/18-09/19/18 MEMBER OF ASSEMBLY	39749.97
PALMESANO, PHILIP A	03/22/18-09/19/18 LEADERSHIP STIPEND PAYMENT	5288.52
NAVONE, SPERRY J	03/08/18-09/05/18 CHIEF OF STAFF	A 34903.96
PEPIN, TAMMY L	03/08/18-09/05/18 LEGISLATIVE ASSISTANT	A 21440.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 749026	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.20
04/19 749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.38
04/23 749854	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/23 749923	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
04/23 749923	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	13.50
04/24 Z014558	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1086.00
05/02 750440	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.88
05/11 750897	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
05/11 750897	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	20.25
05/11 750902	GATEHOUSE MEDIA CORNING HOLDINGS INC	PUBLICATIONS	303.84
05/14 751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.09
05/17 751145	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/23 Z014706	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1086.00
06/05 751882	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.62
06/08 752194	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	20.98
06/08 752194	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	31.46
06/11 752197	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
06/11 752221	NEW SKI INC	PUBLICATIONS	37.00
06/14 752490	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/15 752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
06/21 Z014856	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1086.00
07/03 753265	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.62
07/05 753394	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS	44.00
07/05 753403	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
07/13 753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PALMESANO, PHILIP A. - Cont.						
07/16	753704	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
07/16	753704	B&B WATER CONDITIONING INC		OFFICE SUPPLIES		20.25
07/16	753715	SENECA FALLS REVEILLE		PUBLICATIONS		30.95
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		52.34
07/23	Z015010	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		1086.00
08/01	754214	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.59
08/10	754531	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		35.83
08/20	754766	ADDISON POST		PUBLICATIONS		55.00
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.86
08/23	Z015157	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		1086.00
08/29	755030	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.70
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.11
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.70
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.00
09/21	Z015311	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		1086.00
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.37
TRAVEL EXPENDITURES						
04/12	749489	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		1158.99
04/25	750015	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		636.99
05/15	751035	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		636.99
05/22	751358	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		636.99
05/25	751549	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		115.00
05/29	751616	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		637.00
06/07	751928	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		462.99
06/15	752481	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		984.99
06/20	752643	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		810.99
06/27	753017	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		810.99
06/29	753187	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		636.99
07/06	753353	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		636.99
08/27	754934	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		636.99
ALLOCATED OPERATIONAL EXPENDITURES						
	TELEPHONE		04/01/18-09/30/18	LONG DISTANCE CHARGES		33.15
	MAIL		04/01/18-09/30/18	BULK MAIL		28724.43
			04/01/18-09/30/18	UPS		555.73
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		63.46
	SUPPLIES		04/01/18-09/30/18	MISC. SUPPLIES		198.36

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	101383.35
TOTAL GENERAL EXPENDITURES.....	17187.53
TOTAL EXPENDITURES.....	118570.88
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	29575.13

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

PERSONAL SERVICE EXPENDITURES

PALUMBO, ANTHONY H	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
PALUMBO, ANTHONY H	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		5288.52
KUBIK, JENNINE P	03/08/18-07/12/18	EXECUTIVE ASSISTANT	I	15593.83
NEPPELL, THOMAS M III	03/08/18-09/05/18	LEGISLATIVE AIDE	P	7479.42
NONCARROW, ANGELA M	03/08/18-09/05/18	CHIEF OF STAFF	L	20290.28
TOWLE, MATTHEW R	03/08/18-09/05/18	LEGISLATIVE AIDE	P	4889.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749048	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	53.74
04/05	749048	LONG ISLAND POWER AUTHORITY	ELECTRICITY	47.41
04/18	749653	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.17
04/19	749759	HAROLD E BEHR	CUSTODIAL SERVICES	100.00
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/25	Z014431	THIRTY WEST MAIN LLC	OFFICE RENTAL	2864.43
05/04	750475	HAROLD E BEHR	CUSTODIAL SERVICES	50.00
05/04	750496	HAROLD E BEHR	CUSTODIAL SERVICES	50.00
05/09	750811	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.47
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/21	751306	HAROLD E BEHR	CUSTODIAL SERVICES	100.00
05/23	751443	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	93.69
05/23	751443	LONG ISLAND POWER AUTHORITY	ELECTRICITY	96.24
05/25	Z014583	THIRTY WEST MAIN LLC	OFFICE RENTAL	2864.43
06/11	752286	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.59
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/25	Z014732	THIRTY WEST MAIN LLC	OFFICE RENTAL	2864.43
06/27	753055	HAROLD E BEHR	CUSTODIAL SERVICES	100.00
07/11	753575	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.59
07/12	753600	HAROLD E BEHR	CUSTODIAL SERVICES	100.00
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.05
07/24	753964	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	10.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PALUMBO, ANTHONY H. - Cont.						
07/24	753964	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		19.46
07/25	754051	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		114.76
07/25	754051	LONG ISLAND POWER AUTHORITY		ELECTRICITY		108.64
07/25	Z014882	THIRTY WEST MAIN LLC		OFFICE RENTAL		2864.43
08/08	754457	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.57
08/13	754535	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.98
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.40
08/23	754899	HAROLD E BEHR		CUSTODIAL SERVICES		100.00
08/23	754903	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
08/23	754903	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		10.22
09/11	755355	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.67
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.47
09/18	Z015182	THIRTY WEST MAIN LLC		OFFICE RENTAL		2864.43
09/19	755585	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.88
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.79
09/25	Z015183	THIRTY WEST MAIN LLC		OFFICE RENTAL		2864.43
09/26	755804	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		21.90
09/27	755812	HAROLD E BEHR		CUSTODIAL SERVICES		150.00
09/27	755878	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		187.66
09/27	755878	LONG ISLAND POWER AUTHORITY		ELECTRICITY		189.81
TRAVEL EXPENDITURES						
04/12	749373	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		498.42
04/12	749463	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		846.42
04/12	749464	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		1194.42
04/12	749510	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		672.42
05/03	750406	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		698.80
05/04	750519	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		846.42
05/10	750843	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		672.42
05/24	751428	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		672.42
05/24	751429	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		698.80
06/15	752415	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		701.80
06/15	752416	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		876.80
06/29	753107	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		672.42
06/29	753108	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		1020.42
06/29	753109	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		876.80
07/20	753898	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		498.42
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		7.73
		MAIL	04/01/18-09/30/18	BULK MAIL		38834.10
			04/01/18-09/30/18	UPS		154.62

SUPPLIES

04/01/18-09/30/18 MISC. SUPPLIES

139.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 93291.65

TOTAL GENERAL EXPENDITURES..... 31378.32

TOTAL EXPENDITURES..... 124669.97

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 39136.33

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

PERSONAL SERVICE EXPENDITURES

PAULIN, AMY R	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
PAULIN, AMY R	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		7211.50
AMANN, STEPHANIE M	03/08/18-09/05/18	LEGISLATIVE COUNSEL	A	31451.92
DRAPER, CATHERINE A	03/08/18-09/05/18	LEGISLATIVE AIDE	P	17095.63
EVANS, LEANNE F	07/02/18-09/05/18	LEGISLATIVE ASSISTANT	T	3024.00
FOLEY, TIMOTHY D	03/08/18-09/05/18	DIRECTOR COMMUNICATIONS	P	25100.06
GEWANTER, MICHELLE	07/11/18	FIVE DAY DEFERRAL PAYMENT		604.11
GEWANTER, MICHELLE	03/08/18-09/05/18	LEGISLATIVE AIDE	T	13441.98
JAFFE, BARBARA L	03/08/18-09/05/18	LEGISLATIVE ASSISTANT	P	15860.17
JOHNSTON, NANCY A	03/08/18-09/05/18	CHIEF OF STAFF	P	28632.67
MISHKIN, KATHRYN E	07/02/18-09/05/18	LEGISLATIVE ASSISTANT	T	2016.00
QUINTERO, TATIANA L	05/17/18-06/06/18	INTERN	I	1057.50
VASQUEZ, ANAIS M	03/08/18-09/05/18	LEGISLATIVE AIDE	A	20558.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749036	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.19
04/09	749386	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
04/09	749386	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.44
04/09	749387	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
04/09	749387	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.44
04/09	749389	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
04/09	749389	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	13.44
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/25	750061	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.79
04/25	Z014512	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL	3477.34
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/25	751637	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.59
05/25	Z014659	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL	3477.34
06/07	752011	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
06/07	752011	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	22.93
06/07	752012	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
06/08	752194	PETTY CASH - DISTRICT OFFICE	POSTAGE	213.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PAULIN, AMY R. - Cont.						
06/08	752194	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		117.01
06/25	752862	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/25	Z014811	VERNON HILLS SHOPPING CENTER LLC		OFFICE RENTAL		3477.34
06/27	753161	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.59
07/13	753665	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		82.45
07/25	754034	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.70
07/25	Z014963	VERNON HILLS SHOPPING CENTER LLC		OFFICE RENTAL		3477.34
08/13	754535	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		85.86
08/21	754818	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
08/21	754819	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
08/21	754819	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		13.44
08/21	754820	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
08/21	754820	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		13.44
08/22	754813	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		154.17
08/22	754880	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.50
08/27	Z015112	VERNON HILLS SHOPPING CENTER LLC		OFFICE RENTAL		3477.34
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.08
09/19	755585	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		49.60
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		37.42
09/25	Z015265	VERNON HILLS SHOPPING CENTER LLC		OFFICE RENTAL		3477.34
09/26	755787	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.67
TRAVEL EXPENDITURES						
04/06	749250	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		905.42
04/12	749412	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		1253.42
05/03	750361	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		731.42
05/03	750383	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		731.42
05/03	750383	PAULIN,AMY R		TOLL(S), NEW YORK STATE		58.92
05/10	750786	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		383.42
05/21	751289	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		746.15
05/21	751289	PAULIN,AMY R		TOLL(S), NEW YORK STATE		19.72
05/24	751430	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		731.42
06/05	751816	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		383.42
06/08	752133	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		557.42
06/15	752527	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		905.42
06/15	752527	PAULIN,AMY R		TOLL(S), NEW YORK STATE		68.66
06/26	752883	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		731.42
06/29	753110	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		905.42
07/16	753682	PAULIN,AMY R		TOLL(S), NEW YORK STATE		55.26

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	84.19
MAIL	04/01/18-09/30/18	BULK MAIL	22305.45
	04/01/18-09/30/18	UPS	71.57
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	5.18
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	833.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	205804.31
TOTAL GENERAL EXPENDITURES.....	32045.33

TOTAL EXPENDITURES..... 237849.64

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 23299.57

**PELLEGRINO, CHRISTINE M.
CHAIR, LEGISLATIVE COMMISSION ON TOXIC SUBSTANCES AND HAZARDOUS WASTES**

PERSONAL SERVICE EXPENDITURES

PELLEGRINO, CHRISTINE M	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
CURIALE, LAURA M	03/08/18-06/13/18	COMMUNITY LIAISON	I	6980.75
CURIALE, LAURA M	06/13/18	FIVE DAY DEFERRAL PAYMENT		498.63
CURIALE, LAURA M	06/13/18	LUMP SUM VACATION PAYMENT		904.51
DAYE, ERICA C	07/02/18-09/05/18	LEGISLATIVE AIDE	A	5400.51
FERONE, MARIO A	05/18/18	FIVE DAY DEFERRAL PAYMENT		863.01
FERONE, MARIO A	03/08/18-05/18/18	LEGISLATIVE ASSISTANT	I	8975.30
HINTON, DANIEL H	05/22/18-09/05/18	LEGISLATIVE AIDE	A	12427.35
PARIS, LONNY B	03/08/18-06/27/18	CHIEF OF STAFF	I	28230.00
PARIS, LONNY B	06/27/18	FIVE DAY DEFERRAL PAYMENT		1963.85
PARIS, LONNY B	06/27/18	LUMP SUM VACATION PAYMENT		2310.51
RUSSO, CHRISTOPHER J	05/17/18-06/22/18	INTERN	I	1903.50
VINE, VICTORIA E	03/08/18-09/05/18	COMMUNITY LIAISON	P	16853.59

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	748975	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	188.64
04/05	749045	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	86.43
04/05	749045	LONG ISLAND POWER AUTHORITY	ELECTRICITY	106.03
04/05	749046	NATIONAL GRID	NATURAL GAS	40.38
04/05	749046	NATIONAL GRID	NATURAL GAS - TRANSMISSION	172.16
04/18	749695	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	17.30
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PELEGRINO, CHRISTINE M. - Cont.						
04/25	750043	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.91
04/25	750070	NATIONAL GRID		NATURAL GAS		42.92
04/25	750070	NATIONAL GRID		NATURAL GAS - TRANSMISSION		137.03
04/25	Z014437	BALLAS FIVE LLC		OFFICE RENTAL		3375.00
04/30	750330	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		85.01
04/30	750330	LONG ISLAND POWER AUTHORITY		ELECTRICITY		95.13
05/11	750928	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
05/14	751063	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
05/23	751458	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.74
05/25	Z014590	BALLAS FIVE LLC		OFFICE RENTAL		3375.00
05/30	751697	NATIONAL GRID		NATURAL GAS		8.37
05/30	751697	NATIONAL GRID		NATURAL GAS - TRANSMISSION		57.05
05/31	751764	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		81.33
05/31	751764	LONG ISLAND POWER AUTHORITY		ELECTRICITY		87.44
06/15	752563	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.28
06/25	752862	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/25	Z014739	BALLAS FIVE LLC		OFFICE RENTAL		3375.00
06/27	753068	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.74
06/27	753179	NATIONAL GRID		NATURAL GAS - TRANSMISSION		42.04
07/02	753278	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		99.30
07/02	753278	LONG ISLAND POWER AUTHORITY		ELECTRICITY		102.44
07/03	753327	PETTY CASH - DISTRICT OFFICE		POSTAGE		50.00
07/13	753665	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.36
07/25	754018	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.84
07/25	754048	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.22
07/25	Z014889	BALLAS FIVE LLC		OFFICE RENTAL		3375.00
08/01	754231	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		174.51
08/01	754231	LONG ISLAND POWER AUTHORITY		ELECTRICITY		178.17
08/08	754477	PETTY CASH - DISTRICT OFFICE		POSTAGE		25.00
08/08	754477	PETTY CASH - DISTRICT OFFICE		SHIPPING		49.40
08/13	754535	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.65
08/22	754855	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.68
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.20
08/23	754928	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.22
08/27	754973	ALL CLEAN LONG ISLAND INC		CUSTODIAL SERVICES		150.00
08/27	Z015037	BALLAS FIVE LLC		OFFICE RENTAL		3375.00
08/29	755069	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		164.65
08/29	755069	LONG ISLAND POWER AUTHORITY		ELECTRICITY		171.40
09/11	755367	PETTY CASH - DISTRICT OFFICE		POSTAGE		10.00
09/12	755407	ALL CLEAN LONG ISLAND INC		CUSTODIAL SERVICES		150.00
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.38
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.43
09/19	755585	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.85
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.62

09/25	Z015190	BALLAS FIVE LLC	OFFICE RENTAL	3375.00
09/26	755760	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.82
09/27	755876	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	147.28
09/27	755876	LONG ISLAND POWER AUTHORITY	ELECTRICITY	155.98
09/28	755897	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.31

TRAVEL EXPENDITURES

04/06	749092	PELLEGRINO, CHRISTINE M	LEGISLATIVE DUTIES, ALBANY	788.75
04/06	749251	PELLEGRINO, CHRISTINE M	LEGISLATIVE DUTIES, ALBANY	1310.75
05/03	750259	PELLEGRINO, CHRISTINE M	LEGISLATIVE DUTIES, ALBANY	614.75
05/14	750971	PELLEGRINO, CHRISTINE M	LEGISLATIVE DUTIES, ALBANY	614.75
05/14	750972	PELLEGRINO, CHRISTINE M	LEGISLATIVE DUTIES, ALBANY	614.75
05/23	751378	PELLEGRINO, CHRISTINE M	LEGISLATIVE DUTIES, ALBANY	614.75
06/05	751833	PELLEGRINO, CHRISTINE M	LEGISLATIVE DUTIES, ALBANY	614.75
06/13	752365	PELLEGRINO, CHRISTINE M	LEGISLATIVE DUTIES, ALBANY	788.75
06/19	752609	PELLEGRINO, CHRISTINE M	LEGISLATIVE DUTIES, ALBANY	277.88
06/19	752610	PELLEGRINO, CHRISTINE M	LEGISLATIVE DUTIES, ALBANY	162.88
06/19	752611	PELLEGRINO, CHRISTINE M	LEGISLATIVE DUTIES, ALBANY	440.75
06/19	752612	PELLEGRINO, CHRISTINE M	LEGISLATIVE DUTIES, ALBANY	440.75
06/26	752927	PELLEGRINO, CHRISTINE M	LEGISLATIVE DUTIES, ALBANY	440.75
06/26	752928	PELLEGRINO, CHRISTINE M	LEGISLATIVE DUTIES, ALBANY	788.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	45.38
MAIL	04/01/18-09/30/18	BULK MAIL	31402.63
	04/01/18-09/30/18	UPS	89.34
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	235.48

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	127061.48
TOTAL GENERAL EXPENDITURES.....	32839.93

TOTAL EXPENDITURES..... 159901.41

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 31772.83

**PEOPLES-STOKES, CRYSTAL D.
CHAIR, GOVERNMENTAL OPERATIONS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

PEOPLES-STOKES, CRYSTAL D	03/22/18-09/19/18	MEMBER OF ASSEMBLY	39749.97
PEOPLES-STOKES, CRYSTAL D	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT	6009.63
BOYD, MARK J	03/08/18-09/05/18	CHIEF OF STAFF	A 35920.38
BROWN, JOYCE D	03/08/18-09/05/18	LEGISLATIVE ASSISTANT	A 22898.52
DAVIS, NI'JAE J	07/26/18-09/05/18	COMMUNITY LIAISON	T 2123.91

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PEOPLES-STOKES, CRYSTAL D. - Cont.						
	KING, KALEB M	07/18/18-08/24/18	COMMUNITY LIAISON	I		1974.00
	MARSICO, JESSICA E	06/25/18-09/05/18	LEGISLATIVE ASSISTANT	P		5937.99
	NICKSON, PAUL G	03/08/18-09/05/18	LEGISLATIVE DIRECTOR	A		32084.77
	SWANS, CARMEN L	03/08/18-09/05/18	LEGISLATIVE ASSISTANT	P		7080.97
	TUCKER, DEBORAH E	03/08/18-09/05/18	LEGISLATIVE AIDE	A		17893.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	749472	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE			14.00
04/12	749472	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES			2.95
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES			89.99
04/23	749951	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.19
04/25	Z014563	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD			100.00
04/25	Z014563	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD			529.17
04/25	Z014563	425 MICHIGAN AVENUE LLC	OFFICE RENTAL			2323.17
05/14	751026	NICOLE LS HOLDING INC	CUSTODIAL SERVICES			198.00
05/14	751050	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE			14.00
05/14	751050	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES			2.95
05/14	751056	NICOLE LS HOLDING INC	CUSTODIAL SERVICES			132.00
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES			89.99
05/23	751467	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.47
05/25	Z014711	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD			100.00
05/25	Z014711	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD			529.17
05/25	Z014711	425 MICHIGAN AVENUE LLC	OFFICE RENTAL			2323.17
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES			89.99
06/20	752714	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.50
06/25	Z014861	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD			100.00
06/25	Z014861	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD			529.17
06/25	Z014861	425 MICHIGAN AVENUE LLC	OFFICE RENTAL			2323.17
07/11	753539	PETTY CASH - DISTRICT OFFICE	POSTAGE			125.00
07/13	753648	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			67.80
07/13	753658	NICOLE LS HOLDING INC	CUSTODIAL SERVICES			132.00
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES			89.99
07/19	753837	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			14.00
07/19	753837	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			2.95
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			36.84
07/23	753976	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.66
07/25	Z015015	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD			100.00
07/25	Z015015	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD			529.17
07/25	Z015015	425 MICHIGAN AVENUE LLC	OFFICE RENTAL			2323.17
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			28.78
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES			89.99
08/22	754864	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			69.41
08/27	Z015175	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD			100.00
08/27	Z015175	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD			529.17

08/27	Z015175	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2323.17
09/13	755402	NICOLE LS HOLDING INC	CUSTODIAL SERVICES	396.00
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	89.99
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.97
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.26
09/24	755718	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.65
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.34
09/25	Z015315	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	100.00
09/25	Z015315	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	529.17
09/25	Z015315	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2323.17
09/26	755796	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
09/26	755796	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	12.73

TRAVEL EXPENDITURES

04/06	749141	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	1205.61
04/06	749252	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	1321.11
04/27	750228	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	581.00
05/03	750407	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	740.10
05/10	750844	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	619.28
05/17	751128	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	581.00
05/29	751617	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	710.02
06/05	751834	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	407.00
06/08	752134	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	407.00
06/21	752795	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	581.00
07/12	753477	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	581.00
07/12	753478	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	746.10
09/07	755172	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	536.02

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	33.30
MAIL	04/01/18-09/30/18	BULK MAIL	15223.55
	04/01/18-09/30/18	UPS	52.37
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	26.04
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	130.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	171673.20
TOTAL GENERAL EXPENDITURES.....	28927.85

TOTAL EXPENDITURES..... 200601.05

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15465.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PERRY, N. NICK						
ASSISTANT SPEAKER PRO TEMPORE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	PERRY, N. NICK	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
	PERRY, N. NICK	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT			10576.88
	BARROW, YVETTE C	01/12/18	SPECIAL ASSISTANT	I		952.30
	BENT, VIVIENNE I	03/08/18-09/05/18	SPECIAL ASSISTANT	A		22188.92
	CORRALES, CHRISTIAN A	03/08/18-09/05/18	LEGISLATIVE DIRECTOR	A		22188.92
	ELIE, JOYCE	03/08/18-09/05/18	CHIEF OF STAFF	A		37397.10
	HUTCHINSON, HENDERSON L	03/08/18-09/05/18	SPECIAL ASSISTANT COMMUNITY RELATIONS	T		7770.23
	MATHIEU, LISSA E	03/08/18-09/05/18	RECEPTIONIST/SECRETARY	A		14958.84
	ROBINSON, DALTON D	03/08/18-09/05/18	DISTRICT OFFICE MANAGER	A		24432.72
	SCOTT, DAWN N	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	A		18449.21
	SHEA, FRANCIS X	03/08/18-09/05/18	COMMUNICATIONS COORDINATOR	A		23435.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	748972	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			55.70
04/05	749293	KIMBERLEY ROBINSON	CUSTODIAL SERVICES			450.00
04/05	749302	PETTY CASH - DISTRICT OFFICE	POSTAGE			250.00
04/09	749423	BLUE STAR FOOD & PAPER INC	JANITORIAL SUPPLIES			189.66
04/19	749745	NATIONAL GRID	NATURAL GAS			16.04
04/19	749745	NATIONAL GRID	NATURAL GAS - TRANSMISSION			50.23
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.64
04/25	750049	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			63.96
04/25	Z014484	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL			3480.00
05/09	750698	ROBINSON, DALTON D	OFFICE EQUIPMENT			179.99
05/09	750698	ROBINSON, DALTON D	OFFICE FURNISHINGS			915.69
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.49
05/17	751129	NATIONAL GRID	NATURAL GAS			16.50
05/17	751129	NATIONAL GRID	NATURAL GAS - TRANSMISSION			42.63
05/25	Z014633	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL			3480.00
05/30	751690	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			64.10
06/06	752000	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR			492.74
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.05
06/18	752622	NATIONAL GRID	NATURAL GAS			16.10
06/18	752622	NATIONAL GRID	NATURAL GAS - TRANSMISSION			43.48
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
06/25	Z014781	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL			3480.00
06/26	753050	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT			29.88
06/27	753154	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.18
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89

07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.13
07/19	753790	NATIONAL GRID	NATURAL GAS	13.64
07/19	753790	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.81
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.41
07/25	754002	KIMBERLEY ROBINSON	CUSTODIAL SERVICES	450.00
07/25	754004	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.83
07/25	754005	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
07/25	754087	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.32
07/25	Z014933	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
08/08	754448	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.45
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/15	754695	NATIONAL GRID	NATURAL GAS	14.33
08/15	754695	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.08
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	46.26
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.08
08/27	Z015081	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
08/29	755039	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.09
09/06	755210	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.52
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.81
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	231.38
09/19	755585	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/21	755709	NATIONAL GRID	NATURAL GAS	12.12
09/21	755709	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.79
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	97.63
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	96.68
09/25	Z015235	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
09/27	755867	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.26
04/26	929568	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	181.42
05/08	929582	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	226.54
06/13	929617	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	119.72
09/12	929698	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	221.87
09/12	929699	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	140.72
09/12	929700	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	200.50

TRAVEL EXPENDITURES

04/06	749328	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	1311.08
04/25	750016	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	804.08
04/25	750017	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	614.53
05/03	750282	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	614.53
05/07	750621	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	614.53
05/09	750684	PERRY,N NICK	TOLL(S), NEW YORK STATE	34.00
05/14	750973	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	614.53
05/21	751290	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	614.53
06/12	752257	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	460.78
06/12	752258	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	435.28
06/12	752259	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	594.28
06/22	752839	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	788.53
06/26	752966	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	788.53
08/20	754765	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	614.53
09/27	755852	PERRY,N NICK	CONFERENCE, INDIANAPOLIS	1346.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PERRY, N. NICK - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			83.82
	MAIL	04/01/18-09/30/18	BULK MAIL			13555.56
		04/01/18-09/30/18	UPS			133.61
		04/01/18-09/30/18	1ST & 3RD CLASS MAIL			22.77
	SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES			1456.04
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						222100.58
TOTAL GENERAL EXPENDITURES.....						37180.86
TOTAL EXPENDITURES.....						259281.44
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						15251.80
PHEFFER AMATO, STACEY						
CHAIR, SUBCOMMITTEE ON CHILD PRODUCT SAFETY						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	PHEFFER AMATO, STACEY	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
	CONNOLLY-DOUGHERTY, IRENE M	03/08/18-09/05/18	CONSTITUENT LIAISON	A		12465.70
	GLUCK, P'NINA R	03/08/18-09/05/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	P		21939.58
	KERNOZEK, AMANDA K	03/08/18-09/05/18	CHIEF OF STAFF	A		23358.81
	MATTEO, MICHAEL T	05/17/18-09/05/18	COMMUNITY LIAISON	P		3776.25
	PETERS, NICOLETTE	04/09/18-09/05/18	COMMUNITY LIAISON	P		5333.34
	RANDELL, DANIEL S	03/08/18-09/05/18	COMMUNITY LIAISON	A		15879.38
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	749186	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			55.63
04/18	749669	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.18
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.79
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES			169.90

04/24	745582A	REFUND	PHONE-LOCAL & LONG DISTANCE	-98.54
04/25	Z014450	95-01 CO LLC	OFFICE RENTAL	4130.35
04/25	Z014451	K & P OPERATING CORP	OFFICE RENTAL	1484.00
04/26	750205	PETTY CASH - DISTRICT OFFICE	POSTAGE	248.00
04/30	739689A	REFUND	PHONE-LOCAL & LONG DISTANCE	-52.23
05/03	750460	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	65.05
05/08	750642	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/08	750695	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/08	750695	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.52
05/15	751073	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.18
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	169.90
05/25	751553	PHEFFER AMATO, STACEY	OFFICE IMPROVEMENTS - LEASED	1467.10
05/25	Z014604	95-01 CO LLC	OFFICE RENTAL	4130.35
05/25	Z014605	K & P OPERATING CORP	OFFICE RENTAL	1484.00
06/05	751894	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.18
06/06	751963	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/06	751963	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	169.90
06/14	752505	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.18
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.09
06/22	752887	PETTY CASH - DISTRICT OFFICE	POSTAGE	100.00
06/25	Z014753	95-01 CO LLC	OFFICE RENTAL	4130.35
06/25	Z014754	K & P OPERATING CORP	OFFICE RENTAL	1484.00
07/11	753536	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.18
07/11	753607	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/11	753607	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.53
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	169.90
07/18	753813	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.18
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.30
07/25	Z014904	95-01 CO LLC	OFFICE RENTAL	4130.35
07/25	Z014905	K & P OPERATING CORP	OFFICE RENTAL	1484.00
08/01	754226	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.14
08/02	754239	PETTY CASH - DISTRICT OFFICE	POSTAGE	100.00
08/03	754291	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	59.97
08/08	754486	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/08	754486	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.92
08/15	754632	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.16
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.18
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	303.96
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.26
08/27	Z015051	95-01 CO LLC	OFFICE RENTAL	4130.35
08/27	Z015052	K & P OPERATING CORP	OFFICE RENTAL	1484.00
09/05	755158	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.26
09/07	755239	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/07	755239	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	66.88
09/18	755554	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.26
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.26
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	399.94
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.02
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.50
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.51
09/25	Z015205	95-01 CO LLC	OFFICE RENTAL	4130.35
09/25	Z015206	K & P OPERATING CORP	OFFICE RENTAL	1484.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PHEFFER AMATO, STACEY - Cont.						
TRAVEL EXPENDITURES						
04/26	750121	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		1283.94
04/26	750122	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		587.94
05/15	750987	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		587.94
05/15	750988	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		587.94
05/15	750989	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		587.94
06/05	751835	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		587.94
06/05	751836	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		239.94
06/05	751837	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		413.94
06/26	752884	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		761.94
06/26	752885	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		761.94
06/26	752886	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		587.94
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		23.14
		MAIL	04/01/18-09/30/18	BULK MAIL		29338.09
			04/01/18-09/30/18	UPS		248.48
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		590.32
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						122503.03
TOTAL GENERAL EXPENDITURES.....						45039.27
TOTAL EXPENDITURES.....						167542.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						30200.03

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

PERSONAL SERVICE EXPENDITURES

PICHARDO, VICTOR M	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
ARROYO, IVELISSE	03/08/18-07/11/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	10356.12
ARROYO, IVELISSE	07/11/18	FIVE DAY DEFERRAL PAYMENT		575.34
ARROYO, IVELISSE	07/11/18	LUMP SUM VACATION PAYMENT		1310.62
CRUZ, DESTINY D	05/23/18-09/05/18	SPECIAL PROJECT COORDINATOR	P	4629.53
MEDELLIN, EVANGELINA	03/08/18-09/05/18	CHIEF OF STAFF	A	26592.21
PETERS, NICHOLAS G	05/29/18-09/05/18	COMMUNICATIONS COORDINATOR	A	6424.63
RODRIGUEZ VIZCAINO, LEONEL A	05/21/18-06/22/18	INTERN	I	1762.50
SALAZAR, HIDEKEE	03/08/18-09/05/18	COMMUNITY LIAISON	A	12465.70
SUERO, RAMON A	06/04/18-09/05/18	COMMUNITY LIAISON	A	6041.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	748987	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.23
04/12	749501	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	5.27
04/12	749501	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	35.01
04/16	749579	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	14.93
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
04/23	749853	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	40.02
04/24	Z014510	C2 DEVELOPMENT CORP	OFFICE RENTAL	2690.00
04/25	750057	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.99
05/11	750927	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	46.22
05/11	750927	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	72.54
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
05/18	751311	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
05/18	751311	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.91
05/23	751478	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.00
05/23	Z014658	C2 DEVELOPMENT CORP	OFFICE RENTAL	2690.00
06/06	751970	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	69.96
06/06	751970	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	4.47
06/06	751970	PETTY CASH - DISTRICT OFFICE	POSTAGE	4.80
06/06	752000	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	420.55
06/07	751997	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	40.02
06/11	752316	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	.67
06/11	752316	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	34.63
06/13	752435	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.20
06/18	752629	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	40.02
06/21	Z014809	C2 DEVELOPMENT CORP	OFFICE RENTAL	2690.00
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/26	752993	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
07/11	753519	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	31.38
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.95
07/23	Z014961	C2 DEVELOPMENT CORP	OFFICE RENTAL	2690.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PICHARDO, VICTOR M. - Cont.						
07/25	754007	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
07/25	754007	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		31.91
07/25	754010	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		40.02
07/25	754029	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.02
08/13	754535	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/13	754547	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.41
08/15	754650	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
08/15	754650	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		31.91
08/16	754661	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		40.02
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		26.14
08/22	754875	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.99
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.44
08/23	Z015110	C2 DEVELOPMENT CORP		OFFICE RENTAL		2690.00
09/12	755384	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		31.38
09/18	755577	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
09/18	755577	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		31.91
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.25
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		272.42
09/19	755585	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		138.43
09/21	Z015263	C2 DEVELOPMENT CORP		OFFICE RENTAL		2690.00
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		144.86
09/26	755782	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.22
04/26	929568	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		275.73
05/08	929582	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		274.76
06/13	929617	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		256.90
09/12	929698	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		486.17
09/12	929699	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		258.74
09/12	929700	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		403.26
TRAVEL EXPENDITURES						
04/12	749511	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		1176.82
04/24	749873	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		581.00
05/03	750260	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		742.32
05/07	750622	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		685.00
05/15	751036	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		703.60
05/21	751291	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		593.27
06/05	751838	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		394.32
06/07	751929	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		568.32
06/12	752260	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		755.00
06/20	752644	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		755.00
06/26	752929	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		755.00
08/23	754833	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		742.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18 LONG DISTANCE CHARGES	30.74
MAIL	04/01/18-09/30/18 BULK MAIL	25303.00
	04/01/18-09/30/18 UPS	141.73
SUPPLIES	04/01/18-09/30/18 MISC. SUPPLIES	1415.74
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	109907.69
	TOTAL GENERAL EXPENDITURES.....	29347.28
	TOTAL EXPENDITURES.....	139254.97
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26891.21

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

PERSONAL SERVICE EXPENDITURES

PRETLOW, JAMES GARY	03/22/18-09/19/18 MEMBER OF ASSEMBLY	39749.97
PRETLOW, JAMES GARY	03/22/18-09/19/18 LEADERSHIP STIPEND PAYMENT	6009.63
EDWARDS, JANET E	03/08/18-09/05/18 CHIEF OF STAFF	A 34144.51
GOROUSINGH, KEREAMA N	03/08/18-09/05/18 OFFICE MANAGER	A 25667.86
LEATHERS, JUSTIN D	05/17/18-06/22/18 INTERN	I 1903.50
MERCHANT, MONIQUE S	04/24/18 FIVE DAY DEFERRAL PAYMENT	681.78
MERCHANT, MONIQUE S	03/08/18-04/24/18 LEGISLATIVE AIDE	I 4636.07
MERCHANT, MONIQUE S	04/24/18 LUMP SUM VACATION PAYMENT	257.71
RAMA-MUNROE, KAITESI N	03/08/18-09/05/18 LEGISLATIVE ANALYST	A 25851.94
WILLIAMSON, SHERRI I	03/08/18-09/05/18 LEGISLATIVE ASSISTANT	A 22693.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 749035	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.84
04/19 749754	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	160.95
04/19 749754	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	163.45
04/19 749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
04/23 749854	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/25 750087	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.56
04/25 Z014513	1978 THIRD AVE LLC	OFFICE RENTAL	2700.00
05/17 751137	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	85.76
05/17 751137	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	108.48
05/17 751145	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/24 751514	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.36
05/25 Z014660	1978 THIRD AVE LLC	OFFICE RENTAL	2700.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PRETLOW, JAMES GARY - Cont.						
06/06	752000	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		335.39
06/14	752490	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/15	752518	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		4.59
06/15	752518	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		35.37
06/15	752563	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
06/25	Z014812	1978 THIRD AVE LLC		OFFICE RENTAL		2700.00
06/26	752994	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.36
06/27	753057	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
06/27	753058	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
06/27	753059	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
06/27	753059	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		41.49
06/27	753060	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.25
07/16	753756	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		1.90
07/16	753756	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		33.98
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.60
07/25	754088	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.46
07/25	Z014964	1978 THIRD AVE LLC		OFFICE RENTAL		2700.00
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.01
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/22	754879	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		69.27
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
08/27	Z015113	1978 THIRD AVE LLC		OFFICE RENTAL		2700.00
08/31	755081	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		29.09
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.09
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		289.95
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.31
09/21	755703	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		31.97
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		41.53
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		35.61
09/25	Z015266	1978 THIRD AVE LLC		OFFICE RENTAL		2700.00
09/26	755786	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.44
04/26	929568	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		381.79
05/08	929582	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		467.91
06/13	929617	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		327.50
09/12	929698	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		670.93
09/12	929699	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		484.00
09/12	929700	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		474.86
TRAVEL EXPENDITURES						
04/06	749329	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		1264.32
04/24	749945	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		742.32
05/03	750261	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		742.32
05/07	750623	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		742.32

05/14	750974	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	742.32
05/21	751292	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	742.32
05/29	751618	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	742.32
06/07	751930	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	568.32
06/12	752261	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	916.32
06/21	752796	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	916.32
07/12	753593	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	916.32
08/15	754611	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	394.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	42.57
MAIL	04/01/18-09/30/18	BULK MAIL	14148.39
	04/01/18-09/30/18	UPS	59.63
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	4.29
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	482.55

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	161596.68
TOTAL GENERAL EXPENDITURES.....	30802.95

TOTAL EXPENDITURES..... 192399.63

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14737.43

QUART, DANIEL
CO-CHAIR, ADMINISTRATIVE REGULATIONS REVIEW COMMISSION

PERSONAL SERVICE EXPENDITURES

QUART, DANIEL	03/22/18-09/19/18	MEMBER OF ASSEMBLY	39749.97
QUART, DANIEL	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT	6009.63
GRIGAS, REBECCA A	05/17/18-06/22/18	INTERN	I 1903.50
HINOJOSA, VICTORIA R	03/08/18-09/05/18	CONSTITUENT LIAISON	A 19945.12
O'HANLON, KATHLEEN M	03/08/18-08/31/18	COMMUNICATIONS COORDINATOR	I 30354.86
O'HANLON, KATHLEEN M	08/31/18	FIVE DAY DEFERRAL PAYMENT	1150.68
WALLWIN, AMANDA R	03/08/18-09/05/18	CHIEF OF STAFF	A 56843.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	749376	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	65.98
04/18	749631	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.66
04/23	749852	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	242.62
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/24	743423A	REFUND	PUBLICATIONS	-17.49
04/25	750075	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	36.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

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QUART, DANIEL - Cont.						
04/25	Z014496	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
04/25	Z014496	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7504.81
04/25	Z014496	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
05/04	750481	NY TIMES		PUBLICATIONS		32.00
05/09	750806	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		66.17
05/10	750933	PETTY CASH - DISTRICT OFFICE		POSTAGE		50.00
05/17	751145	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/17	751218	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		242.62
05/25	Z014645	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
05/25	Z014645	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7729.95
05/25	Z014645	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
06/06	751970	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		36.99
06/07	752014	NY TIMES		PUBLICATIONS		32.00
06/11	752280	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.18
06/14	752490	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/15	752554	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		242.62
06/15	752555	PURE TOUCH LLC		OFFICE SUPPLIES		58.00
06/20	752698	NY TIMES		PUBLICATIONS		27.20
06/25	Z014794	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
06/25	Z014794	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7729.95
06/25	Z014794	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
06/29	753222	NY TIMES		PUBLICATIONS		676.00
07/11	753559	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.21
07/12	753608	PURE TOUCH LLC		OFFICE SUPPLIES		58.00
07/16	753713	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		242.62
07/16	753731	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		36.99
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.63
07/23	747445A	REFUND		OFFICE SUPPLIES		-62.04
07/23	752698A	REFUND		PUBLICATIONS		-27.20
07/23	753222A	REFUND		PUBLICATIONS		-4.80
07/25	753992	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		4390.52
07/25	Z014947	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
07/25	Z014947	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7729.95
07/25	Z014947	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
08/03	754268	PURE TOUCH LLC		OFFICE SUPPLIES		58.00
08/08	754450	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.22
08/10	754555	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		36.99
08/13	754558	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		242.62
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.62
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/27	Z015095	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
08/27	Z015095	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7729.95
08/27	Z015095	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
09/07	755311	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		36.99
09/10	755245	PURE TOUCH LLC		OFFICE SUPPLIES		58.00
09/11	755347	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.27

09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.27
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.27
09/21	755687	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	242.62
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.80
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.16
09/25	Z015249	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
09/25	Z015249	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7729.95
09/25	Z015249	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00

TRAVEL EXPENDITURES

04/06	749142	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	769.44
04/12	749413	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	943.44
04/27	750229	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	597.44
05/09	750685	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	597.44
05/18	751233	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	580.33
05/29	751619	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	595.44
06/08	752109	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	423.44
06/08	752135	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	249.44
06/11	752188	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	423.44
06/15	752528	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	771.44
06/22	752840	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	776.01
07/06	753354	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	595.44

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	9.56
MAIL	04/01/18-09/30/18	BULK MAIL	49971.37
	04/01/18-09/30/18	UPS	65.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	155957.30
TOTAL GENERAL EXPENDITURES.....	65727.54
TOTAL EXPENDITURES.....	221684.84
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	50046.15

RA, EDWARD P.
ASSISTANT MINORITY LEADER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

RA, EDWARD P	03/22/18-09/19/18	MEMBER OF ASSEMBLY	39749.97
RA, EDWARD P	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT	8653.89
BUCK, MONICA	03/08/18-09/05/18	COMMUNITY LIAISON	P 7038.59
BUSHEY, TYLER J	05/17/18-06/20/18	INTERN	I 1155.00
CIANCIULLI, CHRISTOPHER C	03/08/18-09/05/18	SPECIAL ASSISTANT	T 6226.09

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RA, EDWARD P. - Cont.						
	DUNLEAVY, CONNER P	03/08/18-09/05/18	LEGISLATIVE AIDE	A		19657.45
	EBHUOMA, VERONICA E	03/08/18-05/04/18	COMMUNITY LIAISON	I		2360.02
	EBHUOMA, VERONICA E	05/04/18	FIVE DAY DEFERRAL PAYMENT			280.96
	EBHUOMA, VERONICA E	05/04/18	LUMP SUM VACATION PAYMENT			1858.80
	KLEIN, TAYLOR A	03/08/18-09/05/18	LEGISLATIVE AIDE	T		5287.20
	NARAIDU, SAVITRI P	03/08/18-09/05/18	SECRETARY	P		8476.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749283	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
04/18	749644	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			57.33
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
04/24	749990	WEX BANK	GASOLINE (STATE VEHICLES)			63.91
04/25	Z014444	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD			356.96
04/25	Z014444	CAF GARDEN CITY LLC	OFFICE RENTAL			3118.98
04/26	750162	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
04/26	750162	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			31.93
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
05/15	751068	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.09
05/16	751105	WEX BANK	GASOLINE (STATE VEHICLES)			98.48
05/24	751509	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
05/25	Z014597	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD			356.96
05/25	Z014597	CAF GARDEN CITY LLC	OFFICE RENTAL			3118.98
06/06	751970	PETTY CASH - DISTRICT OFFICE	POSTAGE			250.00
06/14	752498	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.07
06/20	752816	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
06/20	752816	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			23.93
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
06/25	Z014747	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD			356.96
06/25	Z014747	CAF GARDEN CITY LLC	OFFICE RENTAL			3212.54
07/02	753253	WEX BANK	GASOLINE (STATE VEHICLES)			151.22
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
07/18	753844	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.07
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			25.78
07/20	753913	WEX BANK	GASOLINE (STATE VEHICLES)			121.64
07/24	753961	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
07/25	Z014897	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD			356.96
07/25	Z014897	CAF GARDEN CITY LLC	OFFICE RENTAL			3212.54
07/30	754163	PETTY CASH - DISTRICT OFFICE	POSTAGE			250.00
08/08	754490	WEX BANK	GASOLINE (STATE VEHICLES)			35.37
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
08/15	754675	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			68.05
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			23.13
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.06
08/27	754959	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99

08/27	754959	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	23.93
08/27	Z015045	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
08/27	Z015045	CAF GARDEN CITY LLC	OFFICE RENTAL	3212.54
09/18	755528	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.16
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.95
09/19	755585	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/19	755617	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	78.87
09/24	755730	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.22
09/25	Z015198	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
09/25	Z015198	CAF GARDEN CITY LLC	OFFICE RENTAL	3212.54

TRAVEL EXPENDITURES

04/26	750123	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	929.00
04/26	750124	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	407.00
05/03	750408	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	407.00
05/10	750845	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	581.00
05/15	751037	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	407.00
05/21	751293	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	581.00
06/11	752189	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	407.00
06/13	752349	RA, EDWARD P	TOLL(S), NEW YORK STATE	72.76
06/13	752350	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	407.00
06/13	752351	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	581.00
06/13	752352	RA, EDWARD P	TOLL(S), NEW YORK STATE	177.92
06/22	752841	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	755.00
06/29	753111	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	581.00
06/29	753112	RA, EDWARD P	TOLL(S), NEW YORK STATE	79.80
08/31	755078	RA, EDWARD P	CONFERENCE, LOS ANGELES	2177.39

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	33.31
MAIL	04/01/18-09/30/18	BULK MAIL	27158.13
	04/01/18-09/30/18	UPS	222.31
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	320.63

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	100744.62
TOTAL GENERAL EXPENDITURES.....	32336.21

TOTAL EXPENDITURES..... 133080.83

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 27734.38

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RAIA, ANDREW P.						
MINORITY WHIP						
RANKING MINORITY MEMBER, HEALTH COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	RAIA, ANDREW P	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
	RAIA, ANDREW P	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT			7932.78
	BICOCCHI, JOSEPH D	05/17/18-06/20/18	INTERN	I		1629.00
	HANNA, BARBARA A	03/08/18-09/05/18	EXECUTIVE ASSISTANT	A		31420.55
	SEARING, PATRICK G	03/08/18-09/05/18	LEGISLATIVE AIDE	A		21720.14
	VAN AMBURGH, JUDITH P	03/08/18-07/04/18	LEGISLATIVE COORDINATOR	I		17498.34
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	749037	NATIONAL GRID	NATURAL GAS			1.73
04/05	749037	NATIONAL GRID	NATURAL GAS - TRANSMISSION			39.57
04/05	749126	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			39.04
04/05	749126	LONG ISLAND POWER AUTHORITY	ELECTRICITY			42.53
04/16	749538	REINA SALMERON	CUSTODIAL SERVICES			75.00
04/16	749539	V. OFFICE SUPPLY INC	OFFICE FURNISHINGS			770.00
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
04/23	749950	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.37
04/25	750064	NATIONAL GRID	NATURAL GAS			1.77
04/25	750064	NATIONAL GRID	NATURAL GAS - TRANSMISSION			42.09
04/30	750296	REINA SALMERON	CUSTODIAL SERVICES			75.00
05/02	750331	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			31.63
05/02	750331	LONG ISLAND POWER AUTHORITY	ELECTRICITY			26.78
05/07	750711	PETTY CASH - DISTRICT OFFICE	POSTAGE			250.00
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
05/17	751171	SMITHTOWN NEWS	PUBLICATIONS			28.00
05/21	751328	V. OFFICE SUPPLY INC	JANITORIAL SUPPLIES			115.52
05/21	751328	V. OFFICE SUPPLY INC	OFFICE SUPPLIES			15.98
05/23	751436	NATIONAL GRID	NATURAL GAS			2.36
05/23	751436	NATIONAL GRID	NATURAL GAS - TRANSMISSION			41.12
05/23	751464	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.80
06/04	751861	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			78.79
06/04	751861	LONG ISLAND POWER AUTHORITY	ELECTRICITY			90.19
06/05	Z014727	MADSEN LLC	OFFICE RENTAL			5674.12
06/14	752437	REINA SALMERON	CUSTODIAL SERVICES			75.00
06/20	752711	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.73
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
06/25	Z014740	MADSEN LLC	OFFICE RENTAL			2837.06
06/27	753173	NATIONAL GRID	NATURAL GAS			1.62
06/27	753173	NATIONAL GRID	NATURAL GAS - TRANSMISSION			42.06
07/02	753261	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			195.99

07/02	753261	LONG ISLAND POWER AUTHORITY	ELECTRICITY	224.22
07/05	753324	REINA SALMERON	CUSTODIAL SERVICES	75.00
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/18	753842	THE VILLAGE TIMES INC	PUBLICATIONS	49.00
07/19	753841	SMITHTOWN NEWS	PUBLICATIONS	45.00
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.70
07/23	753975	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.83
07/24	753965	V. OFFICE SUPPLY INC	OFFICE SUPPLIES	15.89
07/25	754038	NATIONAL GRID	NATURAL GAS	1.58
07/25	754038	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.40
07/25	Z014890	MADSEN LLC	OFFICE RENTAL	2837.06
08/01	754232	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	157.92
08/01	754232	LONG ISLAND POWER AUTHORITY	ELECTRICITY	167.84
08/02	754239	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
08/03	754254	REINA SALMERON	CUSTODIAL SERVICES	75.00
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	65.55
08/22	754862	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.63
08/23	754920	NATIONAL GRID	NATURAL GAS	1.46
08/23	754920	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.40
08/27	Z015038	MADSEN LLC	OFFICE RENTAL	2837.06
09/07	755317	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	335.91
09/07	755317	LONG ISLAND POWER AUTHORITY	ELECTRICITY	378.39
09/10	755246	V. OFFICE SUPPLY INC	JANITORIAL SUPPLIES	58.15
09/10	755246	V. OFFICE SUPPLY INC	OFFICE SUPPLIES	15.89
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.27
09/19	755583	V. OFFICE SUPPLY INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.60
09/19	755583	V. OFFICE SUPPLY INC	OFFICE SUPPLIES	15.89
09/19	755585	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/19	755593	REINA SALMERON	CUSTODIAL SERVICES	75.00
09/19	755617	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
09/19	755640	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.82
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.22
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.71
09/25	Z015191	MADSEN LLC	OFFICE RENTAL	2837.06
09/28	755895	NATIONAL GRID	NATURAL GAS	1.33
09/28	755895	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.33

TRAVEL EXPENDITURES

04/12	749374	RAIA, ANDREW P	LEGISLATIVE DUTIES, ALBANY	1159.07
04/25	750018	RAIA, ANDREW P	LEGISLATIVE DUTIES, ALBANY	816.82
05/03	750370	RAIA, ANDREW P	LEGISLATIVE DUTIES, ALBANY	811.07
05/09	750741	RAIA, ANDREW P	LEGISLATIVE DUTIES, ALBANY	811.07
05/17	751081	RAIA, ANDREW P	LEGISLATIVE DUTIES, ALBANY	643.81
05/24	751431	RAIA, ANDREW P	LEGISLATIVE DUTIES, ALBANY	811.07
06/04	751790	RAIA, ANDREW P	LEGISLATIVE DUTIES, ALBANY	470.01
06/08	752136	RAIA, ANDREW P	LEGISLATIVE DUTIES, ALBANY	639.45
06/13	752366	RAIA, ANDREW P	LEGISLATIVE DUTIES, ALBANY	986.26
06/22	752842	RAIA, ANDREW P	LEGISLATIVE DUTIES, ALBANY	986.26
06/29	753113	RAIA, ANDREW P	LEGISLATIVE DUTIES, ALBANY	924.55

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	28.23
MAIL	04/01/18-09/30/18	BULK MAIL	30536.16

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
RAIA, ANDREW P. - Cont.					
		04/01/18-09/30/18	UPS		84.36
		04/01/18-09/30/18	1ST & 3RD CLASS MAIL		568.96
	SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		264.06
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					119950.78
TOTAL GENERAL EXPENDITURES.....					31591.74
TOTAL EXPENDITURES.....					151542.52
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					31481.77

RAMOS, PHILIP R.
DEPUTY MAJORITY LEADER

PERSONAL SERVICE EXPENDITURES

RAMOS, PHILIP R	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
RAMOS, PHILIP R	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		9375.00
BAZILE, EMILE	05/17/18-06/22/18	INTERN	I	1410.00
DOODY, DYLAN P	05/07/18-09/05/18	CHIEF OF STAFF	A	22422.93
FAZLI, AYESHA R	03/08/18-05/11/18	DISTRICT OFFICE LIAISON	I	3298.62
FAZLI, AYESHA R	05/11/18	FIVE DAY DEFERRAL PAYMENT		383.56
FAZLI, AYESHA R	05/11/18	LUMP SUM VACATION PAYMENT		251.62
KHAN, SHER ALI	08/24/18	FIVE DAY DEFERRAL PAYMENT		536.98
KHAN, SHER ALI	07/02/18-08/24/18	MEDIA ASSISTANT	I	4832.84
LUCANA HUAMAN, JENYFFER F	06/08/18-09/05/18	DISTRICT OFFICE LIAISON	A	7984.92
MUNDY, TATOINA T	03/08/18-04/06/18	DIRECTOR COMMUNICATIONS	I	3452.04
MUNDY, TATOINA T	04/06/18	FIVE DAY DEFERRAL PAYMENT		863.01
MUNDY, TATOINA T	04/06/18	LUMP SUM VACATION PAYMENT		431.51
RICHIEZ, EDITH R	03/08/18-09/05/18	DIRECTOR OF OPERATIONS	A	29986.71
RIVERA, LORRAINE	03/08/18-09/05/18	CONSTITUENT LIAISON	A	17451.98
SOLER, JULIAN A	03/08/18-09/05/18	DEPUTY DIRECTOR OF COMMUNICATIONS	P	9742.43
VARGAS, JEANINE E	03/08/18-07/05/18	LEGISLATIVE DIRECTOR	I	14898.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	748970	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.17
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/24	Z014435	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	7083.34
04/24	Z014435	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES	62.46
04/25	750047	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.75
05/10	750919	W B MASON CO INC	JANITORIAL SUPPLIES	12.92
05/10	750920	W B MASON CO INC	JANITORIAL SUPPLIES	39.58
05/10	750921	W B MASON CO INC	JANITORIAL SUPPLIES	138.86
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/14	751024	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
05/14	751024	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	120.75
05/23	751466	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.60
05/23	Z014588	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	7083.34
05/23	Z014588	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES	62.46
05/24	751532	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	300.00
05/24	751533	1010 SUFFOLK AVENUE CORP	ELECTRICITY - LANDLORD	1352.27
05/24	751533	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES	6640.51
05/24	751533	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES - UTILITIES	2281.20
06/06	751970	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	150.00
06/07	752013	NEWSDAY	PUBLICATIONS	62.32
06/21	Z014737	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	7083.34
06/21	Z014737	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES	62.46
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/26	753050	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	1388.29
06/27	753074	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.59
07/12	753656	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
07/12	753656	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.91
07/13	753654	MILKA RIVERA	CUSTODIAL SERVICES	300.00
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/17	753785	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
07/17	753785	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	49.91
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.05
07/23	Z014887	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	7083.34
07/23	Z014887	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES	62.46
07/24	753966	W B MASON CO INC	JANITORIAL SUPPLIES	47.98
07/25	754021	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.69
08/03	754260	NEWSDAY	PUBLICATIONS	73.18
08/08	754439	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.41
08/22	754863	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.73
08/23	754901	MILKA RIVERA	CUSTODIAL SERVICES	150.00
08/23	Z015035	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	7083.34
08/23	Z015035	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES	62.46
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.96
09/19	755585	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.77
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	48.17
09/26	755773	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RAMOS, PHILIP R. - Cont.						
TRAVEL EXPENDITURES						
04/06	749338	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		1151.36
04/26	750034	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		803.36
05/03	750262	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		629.36
05/07	750550	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		803.36
05/17	751082	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		803.36
05/21	751294	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		803.36
05/29	751620	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		455.36
06/12	752262	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		803.36
06/21	752797	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		803.36
06/26	752893	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		803.36
07/12	753594	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		455.36
08/01	754182	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		542.56
08/01	754183	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		716.56
08/23	754843	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		542.56
08/23	754844	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		890.56
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		32.81
		MAIL	04/01/18-09/30/18	BULK MAIL		5751.69
			04/01/18-09/30/18	UPS		153.87
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		10.66
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		514.30
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						167072.50
TOTAL GENERAL EXPENDITURES.....						61048.82
TOTAL EXPENDITURES.....						228121.32
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						6463.33

RICHARDSON, DIANA C.

PERSONAL SERVICE EXPENDITURES

RICHARDSON, DIANA C	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
CHANDLER, RONISHA N	07/31/18-09/05/18	SPECIAL ASSISTANT	T	1323.00
GOODRIDGE, ALISHIA N	03/08/18-09/05/18	COORDINATOR OF SPECIAL SERVICES	A	21095.80
JOSEPH, DUANE	06/04/18-09/05/18	SPECIAL ASSISTANT	A	12082.14
MAPP-DETERVILLE, TAVIA U	06/21/18	FIVE DAY DEFERRAL PAYMENT		575.34
MAPP-DETERVILLE, TAVIA U	03/08/18-06/21/18	SPECIAL ASSISTANT COMMUNITY RELATIONS	I	8515.03
MAPP-DETERVILLE, TAVIA U	06/21/18	LUMP SUM VACATION PAYMENT		566.13
PRINGLE, JAMILA A	04/19/18-07/31/18	CHIEF OF STAFF	I	19868.41
PRINGLE, JAMILA A	07/31/18	FIVE DAY DEFERRAL PAYMENT		1342.46
PRINGLE, JAMILA A	07/31/18	LUMP SUM VACATION PAYMENT		8018.40
SAHEED, QUDUS O	06/01/18	FIVE DAY DEFERRAL PAYMENT		536.98
SAHEED, QUDUS O	03/08/18-06/01/18	SPECIAL ASSISTANT	I	6658.55
SAHEED, QUDUS O	06/01/18	LUMP SUM VACATION PAYMENT		901.05
TAYLOR, KIMBERLY A	05/02/18-07/05/18	OFFICE ASSISTANT	I	4230.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	749822	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	129.99
04/19	749822	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	199.99
04/23	749889	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	39.98
04/23	749946	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.08
04/24	749117	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	13.74
04/25	Z014473	330 EMPIRE LLC	OFFICE RENTAL	5000.00
04/26	749729	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	130.09
04/30	750305	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	171.00
04/30	750306	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	171.00
05/03	750529	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
05/03	750539	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
05/03	750539	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	15.93
05/04	750483	120 EMPIRE BLVD CORP	MISC SUPPLIES/SERVICES	1587.00
05/04	750492	PETTY CASH - DISTRICT OFFICE	POSTAGE	24.70
05/18	751300	PETTY CASH - DISTRICT OFFICE	BUILDING REPAIRS	135.93
05/18	751300	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	69.99
05/23	751411	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.08
05/25	Z014621	330 EMPIRE LLC	OFFICE RENTAL	5000.00
06/06	752000	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	183.50
06/07	752010	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
06/07	752010	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	15.93
06/08	752026	RICHARDSON,DIANA C	OFFICE FURNISHINGS	203.98
06/08	752027	RICHARDSON,DIANA C	OFFICE FURNISHINGS	399.98
06/14	752457	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	171.00
06/14	752458	GREENAIR CLEANING SYSTEMS INC	JANITORIAL SUPPLIES	45.17
06/14	752459	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	171.00
06/21	752751	NATIONAL BUSINESS FURNITURE LLC	OFFICE FURNISHINGS	1066.00
06/21	752814	GREENAIR CLEANING SYSTEMS INC	JANITORIAL SUPPLIES	150.30
06/21	752814	GREENAIR CLEANING SYSTEMS INC	MISC EQUIPMENT	137.99
06/25	Z014769	330 EMPIRE LLC	OFFICE RENTAL	5000.00
06/27	752986	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	209.07
07/11	753606	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RICHARDSON, DIANA C. - Cont.						
07/11	753606	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		33.90
07/12	753599	GREENAIR CLEANING SYSTEMS INC		CUSTODIAL SERVICES		171.00
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.50
07/20	753872	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		209.01
07/25	Z014919	330 EMPIRE LLC		OFFICE RENTAL		5000.00
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.35
08/22	754813	PETTY CASH - DISTRICT OFFICE		POSTAGE		100.00
08/23	754846	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		209.01
08/27	Z015066	330 EMPIRE LLC		OFFICE RENTAL		5000.00
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		89.29
09/20	755657	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		209.01
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		135.22
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		173.65
09/25	Z015221	330 EMPIRE LLC		OFFICE RENTAL		5000.00
04/26	929568	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		245.03
05/08	929582	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		307.93
06/13	929617	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		226.13
09/12	929698	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		232.69
09/12	929699	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		233.20
09/12	929700	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		283.16
TRAVEL EXPENDITURES						
04/06	749339	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		1257.50
05/03	750328	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		582.49
05/10	750893	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		735.50
05/14	750975	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		500.50
05/21	751334	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		543.50
05/29	751621	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		736.50
06/12	752263	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		280.50
06/26	752930	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		754.50
07/12	753479	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		785.12
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		55.67
		MAIL	04/01/18-09/30/18	BULK MAIL		16246.31
			04/01/18-09/30/18	UPS		408.56
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		5368.89
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		3503.73

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	125463.26
TOTAL GENERAL EXPENDITURES.....	44929.57
TOTAL EXPENDITURES.....	170392.83
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	25583.16

**RIVAS-WILLIAMS, JAIME
CHAIR, SUBCOMMITTEE ON REGIONAL TOURISM DEVELOPMENT**

PERSONAL SERVICE EXPENDITURES

RIVAS-WILLIAMS, JAIME	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
ENDZWEIG, ARON B	07/11/18	FIVE DAY DEFERRAL PAYMENT		299.18
ENDZWEIG, ARON B	03/08/18-07/11/18	SCHEDULER	I	5385.15
ENDZWEIG, ARON B	07/11/18	LUMP SUM VACATION PAYMENT		246.52
GIRSHEK, IAN D	03/08/18-09/05/18	LEGISLATIVE DIRECTOR	A	26446.45
LONG, JULIA E	03/08/18-06/07/18	OPERATIONS MANAGER	I	8712.00
RICHARDS, ANNE A	03/08/18-09/05/18	DISTRICT OFFICE LIAISON	A	20156.90
RIDORE, YOLAINE M	03/08/18-09/05/18	COMMUNITY LIAISON	T	2600.00
ROJAS-HERREROS, MARTA M	03/08/18-09/05/18	COMMUNITY LIAISON	P	9826.83
SCOTLAND, TEKKIYAH J	05/17/18-09/05/18	SPECIAL ASSISTANT	T	4153.50
SMITH, ALICIA K	06/14/18-09/05/18	CONSTITUENT LIAISON	I	3750.00
VIXAMAR, BERENICE M	03/08/18-09/05/18	COMMUNITY LIAISON	P	13061.51

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749178	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.65
04/05	749200	NATIONAL GRID	NATURAL GAS	58.69
04/05	749200	NATIONAL GRID	NATURAL GAS - TRANSMISSION	100.48
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/25	Z014485	JOANNA EVANGELISTA	OFFICE RENTAL	3412.50
05/03	750411	NATIONAL GRID	NATURAL GAS	51.07
05/03	750411	NATIONAL GRID	NATURAL GAS - TRANSMISSION	96.05
05/03	750452	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	65.06
05/04	750635	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/25	Z014634	JOANNA EVANGELISTA	OFFICE RENTAL	3412.50
06/01	751758	NATIONAL GRID	NATURAL GAS	8.14
06/01	751758	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.52
06/05	751886	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.19
06/08	752194	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/25	Z014782	JOANNA EVANGELISTA	OFFICE RENTAL	3412.50
07/05	753376	NATIONAL GRID	NATURAL GAS	1.25
07/05	753376	NATIONAL GRID	NATURAL GAS - TRANSMISSION	17.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RIVAS-WILLIAMS, JAIME - Cont.						
07/11	753579	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.29
07/13	753665	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.82
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.04
07/25	Z014934	JOANNA EVANGELISTA		OFFICE RENTAL		3412.50
08/01	754219	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.22
08/02	754228	NATIONAL GRID		NATURAL GAS		1.25
08/02	754228	NATIONAL GRID		NATURAL GAS - TRANSMISSION		16.28
08/13	754535	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.40
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.31
08/27	Z015082	JOANNA EVANGELISTA		OFFICE RENTAL		3412.50
09/05	755152	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.26
09/07	755267	NATIONAL GRID		NATURAL GAS		1.77
09/07	755267	NATIONAL GRID		NATURAL GAS - TRANSMISSION		15.21
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.97
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.24
09/19	755585	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.74
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.17
09/25	Z015236	JOANNA EVANGELISTA		OFFICE RENTAL		3412.50
04/26	929568	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		239.80
05/08	929582	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		256.84
06/13	929617	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		196.51
09/12	929698	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		238.56
09/12	929699	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		202.81
09/12	929700	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		271.19
TRAVEL EXPENDITURES						
04/06	749340	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		1302.43
04/26	750125	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		567.47
05/04	750520	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		790.93
05/10	750876	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		785.68
05/18	751234	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		785.68
05/29	751622	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		741.47
06/04	751791	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		612.28
06/04	751792	RIVAS-WILLIAMS, JAIME		TOLL(S), NEW YORK STATE		74.50
06/08	752137	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		611.68
06/15	752529	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		1133.68
06/26	752931	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		785.68
07/06	753355	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		958.43

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	31.92
MAIL	04/01/18-09/30/18	BULK MAIL	39489.90
	04/01/18-09/30/18	UPS	116.33
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	3.18
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	786.24
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			134388.01
TOTAL GENERAL EXPENDITURES.....			33064.39
TOTAL EXPENDITURES.....			167452.40
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			40427.57

**RIVERA, JOSE
DEPUTY MAJORITY WHIP**

PERSONAL SERVICE EXPENDITURES

RIVERA, JOSE	03/22/18-09/19/18	MEMBER OF ASSEMBLY	39749.97
RIVERA, JOSE	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT	7932.78
CLAVASQUIN, JASMIN A	03/08/18-09/05/18	CHIEF OF STAFF	A 45375.07
GALVEZ, SANDRA	05/23/18-09/05/18	OFFICE ASSISTANT	A 12237.36
HERNANDEZ, ROSA D	03/08/18-09/05/18	LEGISLATIVE AIDE	A 32146.90
PRYOR, ALYSSA D	07/09/18-09/05/18	OFFICE ASSISTANT	T 3100.02
RAMOS, GABRIEL O	06/18/18-08/17/18	OFFICE ASSISTANT	I 3150.00
RIVERA, EVAN A	07/09/18-09/05/18	OFFICE ASSISTANT	T 3300.04
SOTO, MELISSA Y	05/17/18-06/27/18	INTERN	I 3000.00
SUAREZ, LINDA C	03/08/18-09/05/18	COMMUNITY LIAISON	A 24472.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 748986	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.91
04/19 749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/19 749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
04/25 750056	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.55
04/25 750136	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1348.76
05/08 Z014577	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76
05/08 Z014577	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	951.86
05/11 750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.52
05/14 751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
05/23 751477	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.19
05/23 Z014649	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RIVERA, JOSE - Cont.						
05/23	Z014649	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES		951.86
06/06	751970	PETTY CASH - DISTRICT OFFICE		POSTAGE		93.06
06/15	752563	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
06/21	Z014799	ONE FORDHAM PLAZA LLC		OFFICE RENTAL		5745.76
06/21	Z014799	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES		951.86
06/25	752862	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/27	753157	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.24
07/05	753369	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES		2820.36
07/13	753665	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.52
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.97
07/23	Z014952	ONE FORDHAM PLAZA LLC		OFFICE RENTAL		5745.76
07/23	Z014952	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES		951.86
07/25	754028	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.59
08/13	754535	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.34
08/22	754874	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.09
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.38
08/23	Z015101	ONE FORDHAM PLAZA LLC		OFFICE RENTAL		5745.76
08/23	Z015101	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES		951.86
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.93
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.11
09/19	755585	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.21
09/21	755713	PETTY CASH - DISTRICT OFFICE		SHIPPING		75.91
09/21	Z015254	ONE FORDHAM PLAZA LLC		OFFICE RENTAL		5745.76
09/21	Z015254	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES		951.86
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.88
09/26	755781	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.57
TRAVEL EXPENDITURES						
04/26	750035	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		570.50
04/26	750036	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		918.50
04/26	750126	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		777.75
04/26	750127	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		696.00
04/26	750128	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		662.75
07/24	753953	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		570.50
07/24	753954	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		744.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		12.76
		MAIL	04/01/18-09/30/18	BULK MAIL		26431.53
			04/01/18-09/30/18	UPS		131.28

SUPPLIES

04/01/18-09/30/18 MISC. SUPPLIES

915.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 174464.68

TOTAL GENERAL EXPENDITURES..... 50600.18

TOTAL EXPENDITURES..... 225064.86

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 27490.75

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

PERSONAL SERVICE EXPENDITURES

RODRIGUEZ, ROBERT J	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
RODRIGUEZ, ROBERT J	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		6009.63
BLANCO-BARDIA, FRANCE C	03/08/18-07/11/18	EXECUTIVE ASSISTANT	I	7502.32
BRASSFIELD, AARON J	05/17/18-05/22/18	INTERN	I	282.00
CRUZ, JASON	03/08/18-09/05/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	19983.48
DE LA CRUZ, ANTHONY	05/30/18-08/10/18	LEGISLATIVE ANALYST	I	3894.00
HERNANDEZ, GABRIEL J	03/08/18-09/05/18	DEPUTY DIRECTOR OF DISTRICT OFFICE	A	19568.12
KADAMANI, ANNE R	03/08/18-09/05/18	LEGISLATIVE AIDE	A	18245.60
LEWIS, DAVID J	07/09/18-09/05/18	CONSTITUENT LIAISON	P	2460.00
PARISH, VANDOLF JR	02/21/18	LUMP SUM VACATION PAYMENT		1257.31
REYES, NICHOLAS A	05/14/18-07/11/18	COMMUNITY LIAISON	I	5085.99
REYES, NICHOLAS A	07/11/18	FIVE DAY DEFERRAL PAYMENT		521.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	748973	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.63
04/05	749279	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
04/05	749279	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	32.92
04/05	749287	ARMANDO RAMOS	CUSTODIAL SERVICES	150.00
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	291.12
04/25	750039	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.39
04/25	Z014494	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	3500.00
05/14	751018	ARMANDO RAMOS	CUSTODIAL SERVICES	160.00
05/14	751055	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
05/14	751055	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	23.93
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	219.99
05/23	751453	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.18
05/25	Z014643	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	3500.00
05/31	751708	COLON PLAZA ASSOCIATES LP	OPERATING EXPENSES	5116.80
06/06	752000	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	573.22
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	219.99
06/20	752685	ARMANDO RAMOS	CUSTODIAL SERVICES	300.00
06/25	Z014791	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	3500.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RODRIGUEZ, ROBERT J. - Cont.						
06/27	753138	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.18
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.64
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		219.99
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.79
07/23	753931	ARMANDO RAMOS		CUSTODIAL SERVICES		160.00
07/24	753962	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
07/24	753962	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		14.94
07/24	753963	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
07/24	753963	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		23.93
07/25	754014	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.28
07/25	Z014943	COLON PLAZA ASSOCIATES LP		OFFICE RENTAL		3500.00
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.73
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		219.99
08/22	754850	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.09
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.88
08/27	Z015091	COLON PLAZA ASSOCIATES LP		OFFICE RENTAL		4409.23
08/30	755099	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
08/30	755099	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		32.92
08/31	755094	ARMANDO RAMOS		CUSTODIAL SERVICES		150.00
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.99
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		219.99
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		289.32
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		105.23
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		90.62
09/25	Z015245	COLON PLAZA ASSOCIATES LP		OFFICE RENTAL		6000.00
09/26	755755	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.26
04/26	929568	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		33.52
05/08	929582	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		57.76
06/13	929617	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		186.90
09/12	929698	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		40.43
09/12	929699	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		36.83
09/12	929700	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		50.69
TRAVEL EXPENDITURES						
04/06	749341	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		409.00
04/06	749342	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		409.00
04/06	749343	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		409.00
04/06	749344	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		409.00
04/06	749345	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		409.00
04/17	749568	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		129.00
04/25	750019	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		424.00
06/26	752967	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		281.50
06/26	752968	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		281.50
06/26	752969	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		222.50
06/26	752970	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		281.50

06/26	752971	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	281.50
06/26	752972	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	581.00
06/26	752973	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	1092.50
06/26	752974	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	281.50
06/26	752975	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	281.50
06/26	752976	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	281.50
06/26	752977	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	281.50
06/26	752978	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	59.00
06/26	752979	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	399.50
06/26	752980	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	570.50
06/27	753018	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	281.50
06/29	753172	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	222.50
06/29	753188	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	435.50
06/29	753189	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	206.00
07/10	753414	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	343.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	26.41
MAIL	04/01/18-09/30/18	BULK MAIL	37123.97
	04/01/18-09/30/18	UPS	259.01
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	4.13
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1425.39

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	124560.06
TOTAL GENERAL EXPENDITURES.....	43204.75

TOTAL EXPENDITURES..... 167764.81

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 38838.91

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

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, DANIEL A	03/22/18-09/19/18	MEMBER OF ASSEMBLY	39749.97
BECKSTEAD, KEENAN D	05/17/18-06/22/18	INTERN	I 1903.50
BLECH, DANIEL D	03/08/18-09/05/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 19611.19
IZQUIERDO, LILI I	03/08/18-09/05/18	COMMUNITY LIAISON	P 6825.13
KOESTER, LYNN B	03/08/18-09/05/18	ASSISTANT COORDINATOR	A 23017.04
THOMAS, TIMI T	03/08/18-09/05/18	CHIEF OF STAFF	A 30080.56

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROSENTHAL, DANIEL A. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/18	749673	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.15
04/19	749822	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		15.98
04/23	749847	GLOBAL COMMERCIAL CLEANING SERVICE INC		CUSTODIAL SERVICES		207.00
04/23	749854	TIME WARNER CABLE		INTERNET SERVICES		109.99
04/25	Z014460	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3854.16
04/26	750205	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
04/30	750310	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.92
05/04	750494	GLOBAL COMMERCIAL CLEANING SERVICE INC		CUSTODIAL SERVICES		207.00
05/08	750744	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		9.99
05/14	751063	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.62
05/15	751074	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.22
05/17	751145	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/21	751305	GLOBAL COMMERCIAL CLEANING SERVICE INC		CUSTODIAL SERVICES		207.00
05/25	Z014609	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3854.16
06/06	751968	W B MASON CO INC		OFFICE SUPPLIES		77.36
06/06	751970	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		19.99
06/06	751970	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
06/07	751991	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.92
06/14	752490	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/14	752507	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.28
06/14	752533	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		16.00
06/15	752563	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.33
06/20	752692	GLOBAL COMMERCIAL CLEANING SERVICE INC		CUSTODIAL SERVICES		207.00
06/25	Z014757	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3854.16
06/27	753056	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		32.92
06/29	753228	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
07/05	753403	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		20.49
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.82
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/18	753829	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.42
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.97
07/20	753936	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		43.91
07/23	753932	GLOBAL COMMERCIAL CLEANING SERVICE INC		CUSTODIAL SERVICES		207.00
07/24	753991	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
07/25	Z014908	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3854.16
08/13	754564	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		19.97
08/13	754573	GLOBAL COMMERCIAL CLEANING SERVICE INC		CUSTODIAL SERVICES		207.00
08/15	754690	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.18
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		113.21
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/20	754805	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		34.42
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.97

08/27	754970	PETTY CASH - DISTRICT OFFICE
08/27	Z015055	ATRIA 2000 ASSOCIATES LLC
09/18	755534	VERIZON NEW YORK INC
09/18	755584	AT&T CORP
09/18	755596	TIME WARNER CABLE
09/25	Z015211	ATRIA 2000 ASSOCIATES LLC
09/26	755800	NESTLE WATERS NORTH AMERICA
09/27	755811	GLOBAL COMMERCIAL CLEANING SERVICE INC
09/27	755893	PETTY CASH - DISTRICT OFFICE
09/12	929698	CHARGEBACK
09/12	929699	CHARGEBACK
09/12	929700	CHARGEBACK

POSTAGE	250.00
OFFICE RENTAL	3854.16
PHONE-LOCAL & LONG DISTANCE	60.81
PHONE-LOCAL & LONG DISTANCE	.75
INTERNET SERVICES	109.99
OFFICE RENTAL	3854.16
OFFICE SUPPLIES	72.38
CUSTODIAL SERVICES	207.00
JANITORIAL SUPPLIES	10.99
OGS - PASNY ELECTRICAL PURCHASES	668.74
OGS - PASNY ELECTRICAL PURCHASES	481.17
OGS - PASNY ELECTRICAL PURCHASES	682.32

TRAVEL EXPENDITURES

04/18	749591	ROSENTHAL, DANIEL A
04/18	749592	ROSENTHAL, DANIEL A
04/24	749874	ROSENTHAL, DANIEL A
04/25	750020	ROSENTHAL, DANIEL A
04/30	750231	ROSENTHAL, DANIEL A
05/07	750551	ROSENTHAL, DANIEL A
05/15	750990	ROSENTHAL, DANIEL A
05/21	751260	ROSENTHAL, DANIEL A
06/01	751702	ROSENTHAL, DANIEL A
06/05	751839	ROSENTHAL, DANIEL A
06/12	752264	ROSENTHAL, DANIEL A
06/19	752591	ROSENTHAL, DANIEL A
06/29	753114	ROSENTHAL, DANIEL A
06/29	753234	ROSENTHAL, DANIEL A

LEGISLATIVE DUTIES, ALBANY	1103.40
TOLL(S), NEW YORK STATE	52.09
LEGISLATIVE DUTIES, ALBANY	755.40
TOLL(S), NEW YORK STATE	48.69
LEGISLATIVE DUTIES, ALBANY	755.40
LEGISLATIVE DUTIES, ALBANY	755.40
LEGISLATIVE DUTIES, ALBANY	755.40
LEGISLATIVE DUTIES, ALBANY	755.40
LEGISLATIVE DUTIES, ALBANY	755.40
LEGISLATIVE DUTIES, ALBANY	233.40
LEGISLATIVE DUTIES, ALBANY	407.40
LEGISLATIVE DUTIES, ALBANY	929.40
LEGISLATIVE DUTIES, ALBANY	929.40
LEGISLATIVE DUTIES, ALBANY	929.40
TOLL(S), NEW YORK STATE	233.63

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	13.54
MAIL	04/01/18-09/30/18	BULK MAIL	26660.71
	04/01/18-09/30/18	UPS	157.93
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	1.63
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	605.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	121187.39
TOTAL GENERAL EXPENDITURES.....	37893.91

TOTAL EXPENDITURES..... 159081.30

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 27438.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ROSENTHAL, LINDA B.						
CHAIR, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ROSENTHAL, LINDA B	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
	ROSENTHAL, LINDA B	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT			6009.63
	BULANCHUK, NICOLE K	05/17/18-06/22/18	INTERN	I		1903.50
	GUILE, NICHOLAS R	03/08/18-09/05/18	LEGISLATIVE AIDE	A		17451.98
	IPSEN, AUGUSTUS I	03/08/18-09/05/18	LEGISLATIVE AIDE	A		24931.40
	LETTERII, CAITLYN I	08/09/18-09/05/18	COMMUNITY LIAISON	A		2623.54
	OVERTON, ERICA G	03/08/18-09/05/18	DEPUTY CHIEF OF STAFF	A		32410.82
	PONTEROSSO, ALDO RF	03/08/18-07/06/18	COMMUNITY LIAISON	I		15016.37
	PONTEROSSO, ALDO RF	07/06/18	FIVE DAY DEFERRAL PAYMENT			863.01
	PONTEROSSO, ALDO RF	07/06/18	LUMP SUM VACATION PAYMENT			1703.80
	SCHUSTER, LAUREN	03/08/18-09/05/18	CHIEF OF STAFF	A		39890.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/09	749429	W B MASON CO INC	OFFICE SUPPLIES			92.80
04/18	749632	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			55.63
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES			291.12
04/25	Z014493	STEMAR GROUP LLC	OFFICE RENTAL			7431.00
04/30	750295	PROMINENT CLEANING CORP	CUSTODIAL SERVICES			174.00
05/04	750543	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			203.40
05/09	750808	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			66.16
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.35
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES			219.99
05/17	751223	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			33.12
05/22	751361	ACCURATE COMMUNICATION INC	INTERPRETATION/TRANSLATION			340.00
05/25	Z014642	STEMAR GROUP LLC	OFFICE RENTAL			7431.00
06/11	752283	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.18
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES			219.99
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.77
06/25	Z014790	STEMAR GROUP LLC	OFFICE RENTAL			7431.00
06/29	753223	ROSENTHAL, LINDA B	ADVERTISING - NEWSPAPER			345.96
07/05	753398	PROMINENT CLEANING CORP	CUSTODIAL SERVICES			174.00
07/11	753539	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			80.97
07/11	753562	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.18
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.14
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES			219.99
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			34.04
07/23	753937	PROMINENT CLEANING CORP	CUSTODIAL SERVICES			174.00
07/25	Z014942	STEMAR GROUP LLC	OFFICE RENTAL			7431.00
08/08	754453	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.16
08/08	754477	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			110.42

08/08 754477 PETTY CASH - DISTRICT OFFICE
 08/09 754444 PROMINENT CLEANING CORP
 08/17 754760 RICOH USA INC
 08/20 754784 TIME WARNER CABLE
 08/22 754906 AT&T CORP
 08/23 754915 PETTY CASH - DISTRICT OFFICE
 08/23 754915 PETTY CASH - DISTRICT OFFICE
 08/27 Z015090 STEMAR GROUP LLC
 09/11 755350 VERIZON NEW YORK INC
 09/18 755584 AT&T CORP
 09/18 755596 TIME WARNER CABLE
 09/18 755597 RICOH USA INC
 09/21 755712 RICOH USA INC
 09/24 755740 RICOH USA INC
 09/25 Z015244 STEMAR GROUP LLC
 09/27 755814 PROMINENT CLEANING CORP

PUBLICATIONS 7.96
 CUSTODIAL SERVICES 174.00
 OFFICE EQUIPMENT - MAINT/REPAIR 47.23
 INTERNET SERVICES 219.99
 PHONE-LOCAL & LONG DISTANCE .16
 OFFICE SUPPLIES 180.00
 PUBLICATIONS 7.96
 OFFICE RENTAL 7431.00
 PHONE-LOCAL & LONG DISTANCE 61.26
 PHONE-LOCAL & LONG DISTANCE 1.18
 INTERNET SERVICES 219.99
 OFFICE EQUIPMENT - MAINT/REPAIR 61.21
 OFFICE EQUIPMENT - MAINT/REPAIR 63.41
 OFFICE EQUIPMENT - MAINT/REPAIR 107.64
 OFFICE RENTAL 7431.00
 CUSTODIAL SERVICES 174.00

04/26 929568 CHARGEBACK
 05/08 929582 CHARGEBACK
 06/13 929617 CHARGEBACK
 09/12 929698 CHARGEBACK
 09/12 929699 CHARGEBACK
 09/12 929700 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 277.72
 OGS - PASNY ELECTRICAL PURCHASES 187.56
 OGS - PASNY ELECTRICAL PURCHASES 158.09
 OGS - PASNY ELECTRICAL PURCHASES 357.14
 OGS - PASNY ELECTRICAL PURCHASES 253.28
 OGS - PASNY ELECTRICAL PURCHASES 268.04

TRAVEL EXPENDITURES

04/17 749569 ROSENTHAL, LINDA B
 04/18 749617 ROSENTHAL, LINDA B
 04/26 750129 ROSENTHAL, LINDA B
 05/03 750371 ROSENTHAL, LINDA B
 05/10 750787 ROSENTHAL, LINDA B
 05/23 751379 ROSENTHAL, LINDA B
 06/11 752190 ROSENTHAL, LINDA B
 06/21 752798 ROSENTHAL, LINDA B
 06/21 752799 ROSENTHAL, LINDA B
 06/22 752843 ROSENTHAL, LINDA B
 07/12 753480 ROSENTHAL, LINDA B
 07/12 753481 ROSENTHAL, LINDA B

LEGISLATIVE DUTIES, ALBANY 581.00
 LEGISLATIVE DUTIES, ALBANY 1142.13
 LEGISLATIVE DUTIES, ALBANY 623.10
 LEGISLATIVE DUTIES, ALBANY 581.00
 LEGISLATIVE DUTIES, ALBANY 658.48
 LEGISLATIVE DUTIES, ALBANY 449.95
 LEGISLATIVE DUTIES, ALBANY 502.57
 LEGISLATIVE DUTIES, ALBANY 613.41
 LEGISLATIVE DUTIES, ALBANY 124.21
 LEGISLATIVE DUTIES, ALBANY 783.40
 LEGISLATIVE DUTIES, ALBANY 614.29
 LEGISLATIVE DUTIES, ALBANY 784.43

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	138.97
MAIL	04/01/18-09/30/18	BULK MAIL	6638.41
	04/01/18-09/30/18	UPS	243.86
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	.47
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1062.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ROSENTHAL, LINDA B. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						182554.26
TOTAL GENERAL EXPENDITURES.....						57902.16
TOTAL EXPENDITURES.....						240456.42
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						8084.39

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

PERSONAL SERVICE EXPENDITURES

ROZIC, NILY D	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
ROZIC, NILY D	05/03/18-09/19/18	LEADERSHIP STIPEND PAYMENT			4452.14
LI, MARILLA W	03/08/18-09/05/18	CHIEF OF STAFF	A		22076.20
MOLINA, MEAGAN A	03/08/18-09/05/18	DEPUTY CHIEF OF STAFF	A		20906.35
PULGARIN, ISABEL N	03/08/18-09/05/18	COMMUNITY LIAISON	A		15498.22
ROSENBERG, JUDITH R	03/08/18-09/05/18	COMMUNITY LIAISON	A		15498.22
SHEN, ALINA Y	03/08/18-08/01/18	COMMUNITY LIAISON	I		6242.36
SHEN, ALINA Y	08/01/18	FIVE DAY DEFERRAL PAYMENT			316.73
SHEN, ALINA Y	08/01/18	LUMP SUM VACATION PAYMENT			672.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749207	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		171.38
04/05	749207	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		197.09
04/19	749802	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.82
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES		209.99
04/25	Z014458	BENTON MANAGEMENT LLC	OFFICE RENTAL		4952.24
04/27	750266	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		29.59
04/30	750290	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES		300.00
05/03	750530	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		67.89
05/03	750540	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		79.91
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES		209.99
05/17	751192	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.22
05/24	751511	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		17.07

05/31	750329	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	163.70
05/31	750329	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	156.56
06/01	751762	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	53.23
06/01	751762	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	90.29
06/06	752000	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	496.63
06/08	752194	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	45.77
06/08	752194	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	5.00
06/08	752194	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	4.44
06/08	752194	PETTY CASH - DISTRICT OFFICE	PRINTING/PHOTO SUPPLIES	33.30
06/11	752308	PETTY CASH - DISTRICT OFFICE	POSTAGE	200.00
06/13	752381	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.19
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	209.99
06/25	752981	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	34.99
06/27	753064	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	43.82
07/02	753235	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	4.80
07/02	753235	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	32.42
07/13	753702	PETTY CASH - DISTRICT OFFICE	REPRODUCTION SERVICES (COPYING)	46.28
07/17	753766	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	7.29
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	209.99
07/19	753863	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	7.99
07/19	753868	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.73
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.27
07/30	754166	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	4.80
07/30	754166	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	34.49
08/02	754239	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	13.29
08/02	754239	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	16.76
08/02	754239	PETTY CASH - DISTRICT OFFICE	POSTAGE	100.00
08/08	754440	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	86.40
08/14	754616	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	66.00
08/15	754687	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.10
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.72
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	209.99
08/30	755068	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	4.80
08/30	755068	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	31.38
09/04	Z015176	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	5600.00
09/04	Z015177	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	16800.00
09/11	755367	PETTY CASH - DISTRICT OFFICE	POSTAGE	100.00
09/12	755399	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	94.65
09/14	755493	PETTY CASH - DISTRICT OFFICE	POSTAGE	150.00
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	209.99
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.64
09/19	755658	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.28
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.72
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.69
09/25	755732	ROZIC,NILY D	OFFICE FURNISHINGS	969.91
09/25	Z015209	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	5600.00
09/26	755752	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	6.99
04/26	929568	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	277.50
05/08	929582	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	255.01
06/13	929617	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	185.92
09/12	929698	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	203.42
09/12	929699	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	140.09
09/12	929700	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	133.32

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
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ROZIC, NILY D. - Cont.

TRAVEL EXPENDITURES

04/12	749512	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		676.23
04/12	749513	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		1031.70
04/27	750146	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		604.93
05/03	750409	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		605.72
05/10	750788	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		432.12
05/18	751235	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		604.47
05/29	751623	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		598.43
06/08	752138	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		259.95
06/08	752139	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		430.93
06/22	752844	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		783.95
06/22	752845	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		778.93
07/06	753356	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		782.84
09/05	755114	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		608.71
09/12	755345	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		317.12

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	14.13
MAIL	04/01/18-09/30/18	BULK MAIL	19065.08
	04/01/18-09/30/18	UPS	110.73
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	4.26
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1549.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	125412.51
TOTAL GENERAL EXPENDITURES.....	48389.76

TOTAL EXPENDITURES..... 173802.27

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 20743.87

RYAN, SEAN M.
CHAIR, LEGISLATIVE COMMISSION ON SCIENCE & TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

RYAN, SEAN M	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
RYAN, SEAN M	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		6009.63
CASTANEDA, REBECCA L	03/08/18-09/05/18	DIRECTOR OF SPECIAL PROJECTS	A	17451.98
DUNNING, JENNIFER R	03/08/18-09/05/18	COMMUNITY RELATIONS DIRECTOR	A	21848.32
MEYERS, CODY M	03/08/18-03/16/18	DIRECTOR COMMUNICATIONS	I	1073.97
MEYERS, CODY M	03/16/18	FIVE DAY DEFERRAL PAYMENT		767.12
MEYERS, CODY M	03/16/18	LUMP SUM VACATION PAYMENT		4428.00
MOYA-GINARTE, RUBEN D	03/08/18-09/05/18	COMMUNITY LIAISON	T	7065.66
PENNEL, JOSHUA L	03/08/18-09/03/18	CHIEF OF STAFF	I	27002.62
PENNEL, JOSHUA L	09/03/18	FIVE DAY DEFERRAL PAYMENT		1054.79
THOMPSON, DAVID J	03/13/18-09/05/18	DIRECTOR COMMUNICATIONS	A	17313.86
ZIELINSKI, DANIEL K	03/08/18-07/20/18	COMMUNITY LIAISON	I	4485.15
ZUBAIR, ABDULLAH M	05/17/18-06/22/18	INTERN	I	1903.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749272	CRYSTAL ROCK LLC	OFFICE SUPPLIES	17.25
04/05	749302	PETTY CASH - DISTRICT OFFICE	POSTAGE	200.00
04/09	749392	ULINE INC	JANITORIAL SUPPLIES	94.26
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/25	750084	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.59
04/25	Z014571	WADKIN LLC	OFFICE RENTAL	3400.00
04/25	Z014571	WADKIN LLC	OPERATING EXPENSES	250.00
05/02	750434	SAFCO PRODUCTS CO	OFFICE FURNISHINGS	192.78
05/08	750744	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
05/08	750762	CRYSTAL ROCK LLC	OFFICE SUPPLIES	6.90
05/09	750763	MARIA MORABITO	CUSTODIAL SERVICES	200.00
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/17	751188	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.50
05/18	751237	MIDCITY OFFICE EQUIPMENT INC	OFFICE FURNISHINGS	1378.50
05/18	751238	MIDCITY OFFICE EQUIPMENT INC	OFFICE FURNISHINGS	3238.16
05/18	751239	MIDCITY OFFICE EQUIPMENT INC	OFFICE FURNISHINGS	2348.80
05/25	Z014719	WADKIN LLC	OFFICE RENTAL	3400.00
05/25	Z014719	WADKIN LLC	OPERATING EXPENSES	250.00
06/07	751985	CRYSTAL ROCK LLC	OFFICE SUPPLIES	13.80
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
06/20	752713	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.48
06/25	Z014869	WADKIN LLC	OFFICE RENTAL	3400.00
06/25	Z014869	WADKIN LLC	OPERATING EXPENSES	250.00
06/26	752983	MICHELLE BERNAS	CUSTODIAL SERVICES	103.00
06/26	752985	CRYSTAL ROCK LLC	OFFICE SUPPLIES	10.35
07/03	753290	SAFCO PRODUCTS CO	OFFICE FURNISHINGS	86.30
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.40
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/18	753825	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.57
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.54

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RYAN, SEAN M. - Cont.						
07/23	753921	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		13.80
07/25	754003	MICHELLE BERNAS		CUSTODIAL SERVICES		150.00
07/25	Z015023	WADKIN LLC		OFFICE RENTAL		3502.00
07/25	Z015023	WADKIN LLC		OPERATING EXPENSES		250.00
08/16	754664	ULINE INC		JANITORIAL SUPPLIES		134.62
08/16	754730	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.46
08/20	754777	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		69.38
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/27	Z015170	WADKIN LLC		OFFICE RENTAL		3502.00
08/27	Z015170	WADKIN LLC		OPERATING EXPENSES		250.00
09/06	755206	PETTY CASH - DISTRICT OFFICE		MISC EQUIPMENT		175.99
09/13	755447	GYSMA KUENY		CUSTODIAL SERVICES		150.00
09/18	755547	MICHELLE BERNAS		CUSTODIAL SERVICES		75.00
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.01
09/19	755642	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.55
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		46.76
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		38.92
09/25	Z015322	WADKIN LLC		OFFICE RENTAL		3502.00
09/25	Z015322	WADKIN LLC		OPERATING EXPENSES		250.00

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TRAVEL EXPENDITURES

04/12	749490	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		575.30
04/12	749491	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		575.05
05/09	750686	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		1118.55
05/09	750687	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		1431.95
05/14	750976	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		723.10
05/14	750977	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		1075.56
08/01	754184	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		927.59
08/01	754185	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		1088.88
08/01	754186	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		937.05
08/01	754187	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		749.30
08/01	754188	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		736.20
08/01	754189	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		407.00
08/01	754190	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		836.33
08/07	754199	RYAN, SEAN M		LEGISLATIVE DUTIES, ALBANY		578.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	26.84
MAIL	04/01/18-09/30/18	BULK MAIL	30438.41
	04/01/18-09/30/18	UPS	111.90
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	6.15

SUPPLIES

04/01/18-09/30/18 MISC. SUPPLIES

769.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 150154.57

TOTAL GENERAL EXPENDITURES..... 44221.73

TOTAL EXPENDITURES..... 194376.30

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 31353.18

**SANTABARBARA, ANGELO L.
CHAIR, SUBCOMMITTEE ON AUTISM SPECTRUM DISORDERS**

PERSONAL SERVICE EXPENDITURES

SANTABARBARA, ANGELO L	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
SANTABARBARA, ANGELO L	05/03/18-09/19/18	LEADERSHIP STIPEND PAYMENT		5059.27
COFFIN, BRIAN M	03/08/18-09/05/18	LEGISLATIVE DIRECTOR	P	21698.25
DEMITRASZEK, NICHOLAS A	08/07/18-09/05/18	LEGISLATIVE LIAISON	P	957.36
FAUSTEL, LENA M	03/08/18-09/05/18	DISTRICT OFFICE ASSISTANT	A	12711.14
HARDY, MEGAN V	05/17/18-06/22/18	INTERN	I	1903.50
PARISI, NICOLE V	03/08/18-09/05/18	CHIEF OF STAFF	A	30186.14
PLACE, BENJAMIN J	03/29/18	FIVE DAY DEFERRAL PAYMENT		376.50
PLACE, BENJAMIN J	03/08/18-03/29/18	LEGISLATIVE LIAISON	I	945.88
PLACE, BENJAMIN J	03/29/18	LUMP SUM VACATION PAYMENT		881.55
SCHMIDT, ZEBULON J	03/08/18-09/05/18	MEDIA SPECIALIST	T	7239.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749166	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.17
04/05	749167	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.27
04/05	749205	NATIONAL GRID	ELECTICITY - TRANSMISSION	75.59
04/05	749205	NATIONAL GRID	ELECTRICITY	64.37
04/05	749216	NATIONAL GRID	ELECTICITY - TRANSMISSION	40.10
04/05	749216	NATIONAL GRID	ELECTRICITY	22.34
04/05	749216	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	169.90
04/24	Z014537	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
04/25	Z014536	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
05/02	750415	NATIONAL GRID	ELECTICITY - TRANSMISSION	68.86
05/02	750415	NATIONAL GRID	ELECTRICITY	19.49
05/02	750421	NATIONAL GRID	ELECTICITY - TRANSMISSION	43.36
05/02	750421	NATIONAL GRID	ELECTRICITY	8.94
05/02	750421	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
05/02	750436	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.86
05/09	750725	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.04
05/10	750846	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	12.82
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	169.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SANTABARBARA, ANGELO L. - Cont.						
05/23	Z014683	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
05/25	Z014682	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
05/31	751713	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		13.62
05/31	751768	NATIONAL GRID		ELECTICITY - TRANSMISSION		42.26
05/31	751768	NATIONAL GRID		ELECTRICITY		12.54
05/31	751768	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
06/05	751877	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.58
06/06	751947	NATIONAL GRID		ELECTICITY - TRANSMISSION		78.11
06/06	751947	NATIONAL GRID		ELECTRICITY		33.86
06/07	752048	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.70
06/14	752490	TIME WARNER CABLE		INTERNET SERVICES		169.90
06/21	Z014836	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
06/25	Z014835	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
07/02	753238	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		14.32
07/02	753280	NATIONAL GRID		ELECTICITY - TRANSMISSION		42.07
07/02	753280	NATIONAL GRID		ELECTRICITY		17.46
07/02	753280	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
07/03	753263	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.60
07/05	753379	NATIONAL GRID		ELECTICITY - TRANSMISSION		75.10
07/05	753379	NATIONAL GRID		ELECTRICITY		45.20
07/11	753529	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.70
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		318.98
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		60.12
07/23	753949	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
07/23	Z014988	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
07/25	753993	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		14.06
07/25	Z014987	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
08/01	754209	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.54
08/01	754235	NATIONAL GRID		ELECTICITY - TRANSMISSION		43.19
08/01	754235	NATIONAL GRID		ELECTRICITY		23.02
08/01	754235	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
08/07	754403	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.67
08/10	754545	NATIONAL GRID		ELECTICITY - TRANSMISSION		88.35
08/10	754545	NATIONAL GRID		ELECTRICITY		70.34
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		71.71
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		194.94
08/23	Z015136	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
08/27	Z015135	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
08/29	755021	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.66
08/30	755072	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		14.71
08/30	755083	NATIONAL GRID		ELECTRICITY		23.08
08/30	755083	NATIONAL GRID		NATURAL GAS - TRANSMISSION		64.56
09/07	755315	NATIONAL GRID		ELECTICITY - TRANSMISSION		71.04
09/07	755315	NATIONAL GRID		ELECTRICITY		61.14
09/10	755292	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.78
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.40

09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	395.77
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.56
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	39.22
09/21	Z015289	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
09/24	755739	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	15.24
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	47.86
09/25	Z015288	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	24.75
MAIL	04/01/18-09/30/18	BULK MAIL	26534.91
	04/01/18-09/30/18	UPS	237.67
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	1628.59
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1116.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	121708.75
TOTAL GENERAL EXPENDITURES.....	17490.96

TOTAL EXPENDITURES..... 139199.71

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 29542.64

**SCHIMMINGER, ROBIN L.
CHAIR, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE**

PERSONAL SERVICE EXPENDITURES

SCHIMMINGER, ROBIN L	03/22/18-09/19/18	MEMBER OF ASSEMBLY	39749.97
SCHIMMINGER, ROBIN L	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT	8653.89
BERLINSKI, KENNETH L	03/08/18-09/05/18	CHIEF OF STAFF	A 45738.03
HAMEISTER, LYNETTE J	03/08/18-09/05/18	OFFICE MANAGER	A 23845.38
KOMARNICKI, VANESSA R	03/08/18-09/05/18	LEGISLATIVE DIRECTOR	A 32261.19
MAGO, PATRICE D	03/08/18-09/05/18	OFFICE MANAGER	A 29443.96
SABSHIN, KIMBERLEE A	03/08/18-09/05/18	DIRECTOR COMMUNICATIONS	A 19484.86
SPECTOR, PATRICIA A	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	T 6754.15
SULLIVAN SZAREK, MARY E	03/08/18-09/05/18	ADMINISTRATIVE AIDE	A 19734.13
TAKOR, OFU J	05/21/18-06/22/18	INTERN	I 1762.50
WEGLER, THERESE M	03/08/18-09/05/18	COMMUNITY RELATIONS DIRECTOR	A 36574.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/18	749658	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.86
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.84
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	84.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SCHIMMINGER, ROBIN L. - Cont.						
04/26	Z014562	HUTCH ENTERPRISES INC		OFFICE RENTAL		1477.83
05/04	750492	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
05/14	751063	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.16
05/17	751145	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/25	Z014710	HUTCH ENTERPRISES INC		OFFICE RENTAL		1477.83
06/05	751885	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.30
06/12	752353	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
06/13	752377	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.29
06/14	752490	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/15	752563	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.87
06/25	Z014860	HUTCH ENTERPRISES INC		OFFICE RENTAL		1477.83
07/11	753539	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.70
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		229.86
07/18	753824	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.38
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		26.02
07/25	Z015014	HUTCH ENTERPRISES INC		OFFICE RENTAL		1477.83
08/15	754683	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.20
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		31.99
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/22	754813	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.36
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.27
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		37.19
09/19	755611	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.37
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		43.58
09/21	755713	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		52.14
TRAVEL EXPENDITURES						
04/23	749837	SCHIMMINGER, ROBIN L		LEGISLATIVE DUTIES, ALBANY		1035.81
05/03	750372	SCHIMMINGER, ROBIN L		LEGISLATIVE DUTIES, ALBANY		751.06
05/03	750373	SCHIMMINGER, ROBIN L		LEGISLATIVE DUTIES, ALBANY		633.72
05/10	750894	SCHIMMINGER, ROBIN L		LEGISLATIVE DUTIES, ALBANY		973.33
05/17	751083	SCHIMMINGER, ROBIN L		LEGISLATIVE DUTIES, ALBANY		857.53
05/21	751335	SCHIMMINGER, ROBIN L		LEGISLATIVE DUTIES, ALBANY		748.53
06/05	751840	SCHIMMINGER, ROBIN L		LEGISLATIVE DUTIES, ALBANY		454.91
06/08	752140	SCHIMMINGER, ROBIN L		LEGISLATIVE DUTIES, ALBANY		531.81
06/15	752482	SCHIMMINGER, ROBIN L		LEGISLATIVE DUTIES, ALBANY		938.98
06/22	752846	SCHIMMINGER, ROBIN L		LEGISLATIVE DUTIES, ALBANY		933.73
07/06	753357	SCHIMMINGER, ROBIN L		LEGISLATIVE DUTIES, ALBANY		1218.83

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	16.92
MAIL	04/01/18-09/30/18	BULK MAIL	37695.72
	04/01/18-09/30/18	UPS	79.15
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	5160.34
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	966.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	264002.39
TOTAL GENERAL EXPENDITURES.....	17533.77

TOTAL EXPENDITURES..... 281536.16

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 43918.44

**SEAWRIGHT, REBECCA A.
CHAIR, SUBCOMMITTEE ON CONSUMER FRAUD PROTECTION**

PERSONAL SERVICE EXPENDITURES

SEAWRIGHT, REBECCA A	03/22/18-09/19/18	MEMBER OF ASSEMBLY	39749.97
FERRISSEY, COURTNEY M	03/08/18-09/05/18	DIRECTOR OF COMMUNITY AFFAIRS	A 19155.00
GRAHAM, REBECCA M	03/09/18-09/05/18	LEGISLATIVE COUNSEL	A 24161.14
LAADT, JOHN T	04/02/18-07/26/18	DIRECTOR COMMUNICATIONS	I 7031.96
LAADT, JOHN T	07/26/18	FIVE DAY DEFERRAL PAYMENT	445.06
ROBBINS, JACK M	05/21/18-09/05/18	SPECIAL ASSISTANT COMMUNITY RELATIONS	A 7287.67
SALAMY, VANESSA R	03/08/18-06/22/18	LEGISLATIVE ASSISTANT	I 6333.25
TANNEN, AUDREY B	03/08/18-09/05/18	CHIEF OF STAFF	A 25330.24
WILKIN, IAN A	05/11/18	FIVE DAY DEFERRAL PAYMENT	479.45
WILKIN, IAN A	04/05/18-05/11/18	SPECIAL ASSISTANT COMMUNITY RELATIONS	I 2589.03
WILKIN, IAN A	05/11/18	LUMP SUM VACATION PAYMENT	451.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 749376	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	14.48
04/18 749630	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.71
04/19 749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.22
04/23 749854	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/23 749959	PETTY CASH - DISTRICT OFFICE	POSTAGE	216.45
04/24 Z014499	WOLF 137 CORP	OFFICE RENTAL	13000.00
05/09 750805	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	66.22
05/14 751025	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
05/14 751025	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	33.91
05/14 751053	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	35.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SEAWRIGHT, REBECCA A. - Cont.						
05/14	751063	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.18
05/17	751145	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/18	751320	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.98
05/18	751320	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		20.00
05/23	Z014647	WOLF 137 CORP		OFFICE RENTAL		13000.00
06/11	752279	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.24
06/14	752490	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/15	752563	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.55
06/21	Z014797	WOLF 137 CORP		OFFICE RENTAL		13000.00
06/22	752823	THE SPARKLE CENTER LLC		CUSTODIAL SERVICES		500.00
06/29	753252	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		SECURITY SYSTEMS		6010.41
07/03	753296	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.98
07/03	753296	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		63.40
07/11	753558	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.18
07/12	753661	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		28.98
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.26
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		40.94
07/20	753935	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.98
07/20	753935	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		83.40
07/23	Z014950	WOLF 137 CORP		OFFICE RENTAL		13000.00
08/08	754449	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.16
08/08	754477	PETTY CASH - DISTRICT OFFICE		POSTAGE		200.00
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		47.56
08/20	754782	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		45.47
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/22	754902	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.98
08/22	754902	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		73.40
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.31
08/23	Z015098	WOLF 137 CORP		OFFICE RENTAL		13000.00
08/27	754972	AIRTRONICS AIR CONDITIONING CORP		MISC SUPPLIES/SERVICES		412.50
09/11	755346	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.27
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.41
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		87.14
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		84.26
09/21	Z015252	WOLF 137 CORP		OFFICE RENTAL		13000.00
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		105.63
09/26	755801	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.98
09/26	755801	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		73.40
04/26	929568	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		323.45
05/08	929582	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		301.62
06/13	929617	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		278.09
09/12	929698	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1117.23
09/12	929699	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		352.18
09/12	929700	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		2092.94

TRAVEL EXPENDITURES

04/12	749414	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	1371.14
04/24	749875	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	849.14
05/03	750263	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	675.14
05/15	750991	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	849.14
05/25	751550	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	1023.14
05/29	751624	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	501.14
06/12	752155	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	929.00
06/12	752156	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	581.00
06/12	752157	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	233.00
06/15	752486	SEAWRIGHT, REBECCA A	CONFERENCE, ALBANY	-58.86
06/15	752486	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	639.86
06/26	752906	SEAWRIGHT, REBECCA A	CONFERENCE, ALBANY	-42.51
06/26	752906	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	623.51
07/23	753917	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	581.00
07/24	753955	SEAWRIGHT, REBECCA A	TOLL(S), NEW YORK STATE	324.28
08/07	754365	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	233.00
09/14	755050	SEAWRIGHT, REBECCA A	TOLL(S), NEW YORK STATE	336.23

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	44.66
MAIL	04/01/18-09/30/18	BULK MAIL	39267.91
	04/01/18-09/30/18	UPS	151.73
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	33.06
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	3585.87

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	133014.41
TOTAL GENERAL EXPENDITURES.....	101428.70

TOTAL EXPENDITURES..... 234443.11

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 43083.23

SEPULVEDA, LUIS R.

PERSONAL SERVICE EXPENDITURES

SEPULVEDA, LUIS R	03/22/18-04/29/18	MEMBER OF ASSEMBLY	9173.07
CARRION, TANYA	04/26/18	FIVE DAY DEFERRAL PAYMENT	280.13
CARRION, TANYA	03/08/18-04/26/18	SPECIAL ASSISTANT	I 2243.02
CARRION, TANYA	04/26/18	LUMP SUM VACATION PAYMENT	291.73
KAPPSTATTER, ROBERT J	03/08/18-04/29/18	SENIOR ADVISOR	I 3408.39
KONEV, ANTON A	04/27/18	FIVE DAY DEFERRAL PAYMENT	874.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
SEPULVEDA, LUIS R. - Cont.					
	KONEV, ANTON A	03/08/18-04/27/18	LEGISLATIVE DIRECTOR	I	7391.80
	KONEV, ANTON A	04/27/18	LUMP SUM VACATION PAYMENT		5099.40
	SHATARA, IBRAHIM	03/08/18-04/27/18	CHIEF OF STAFF	I	6907.94
	SHATARA, IBRAHIM	04/27/18	FIVE DAY DEFERRAL PAYMENT		709.59
	SHATARA, IBRAHIM	04/27/18	LUMP SUM VACATION PAYMENT		2189.92
	TEASLEY, LETTISHA Y	03/08/18-04/29/18	OFFICE MANAGER	I	4328.94
	ZAK, OSHRIE M	03/08/18-04/27/18	COUNSEL	I	2143.79
	ZAK, OSHRIE M	04/27/18	FIVE DAY DEFERRAL PAYMENT		259.15
	ZAK, OSHRIE M	04/27/18	LUMP SUM VACATION PAYMENT		1359.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/18	749602	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		135.72
04/18	749602	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		140.69
04/18	749622	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		4.00
04/18	749622	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		21.93
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		122.27
04/19	749804	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.37
04/20	749813	SANITATION SALVAGE CORP	CUSTODIAL SERVICES		45.87
04/20	749814	SANITATION SALVAGE CORP	CUSTODIAL SERVICES		45.87
04/20	749820	SANITATION SALVAGE CORP	CUSTODIAL SERVICES		45.87
05/04	750492	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES		150.00
05/04	750533	CHRISTINE BROWN	CUSTODIAL SERVICES		150.00
05/04	750635	PETTY CASH - DISTRICT OFFICE	POSTAGE		250.00
05/17	751135	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		41.67
05/17	751135	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		73.04
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		119.91
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		35.28
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		31.95
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		77.00
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		45.01
04/26	929568	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		191.46
05/08	929582	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		211.78

TRAVEL EXPENDITURES

04/06	749253	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY		1196.15
04/06	749346	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY		2100.37
04/24	749876	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY		518.63
05/24	751483	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY		103.05

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18 LONG DISTANCE CHARGES	27.68
MAIL	04/01/18-09/30/18 UPS	22.43
	04/01/18-09/30/18 1ST & 3RD CLASS MAIL	21.59
SUPPLIES	04/01/18-09/30/18 MISC. SUPPLIES	379.97
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	46660.97
	TOTAL GENERAL EXPENDITURES.....	5919.89
	TOTAL EXPENDITURES.....	52580.86
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	451.67

**SIMON, JO ANNE
CHAIR, SUBCOMMITTEE ON WORKPLACE SAFETY**

PERSONAL SERVICE EXPENDITURES

SIMON, JO ANNE	03/22/18-09/19/18 MEMBER OF ASSEMBLY	39749.97
GROSS, RIVKA L	03/08/18-09/05/18 COMMUNITY LIAISON	A 18525.88
PASQUANTONIO, SUSANNAH A	03/08/18-09/05/18 CHIEF OF STAFF	A 34328.62
SFIKAS, ALEXIS J	03/08/18-09/05/18 COMMUNITY LIAISON	A 18510.51
VAN SLYKE, JOANN	03/08/18-09/05/18 OFFICE MANAGER	L 10854.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/09 749424 DANIELLA MEJIA	CUSTODIAL SERVICES	180.00
04/23 749854 TIME WARNER CABLE	INTERNET SERVICES	276.06
04/23 749952 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.29
04/24 Z014481 APX2 LLC	OFFICE RENTAL	7500.00
04/30 750315 NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	22.98
05/11 750912 DANIELLA MEJIA	CUSTODIAL SERVICES	120.00
05/16 751147 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.18
05/17 751145 TIME WARNER CABLE	INTERNET SERVICES	209.99
05/23 Z014630 APX2 LLC	OFFICE RENTAL	7500.00
06/14 752490 TIME WARNER CABLE	INTERNET SERVICES	209.99
06/20 752715 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.18
06/21 Z014778 APX2 LLC	OFFICE RENTAL	7500.00
07/18 753806 TIME WARNER CABLE	INTERNET SERVICES	209.99
07/19 753890 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.10
07/23 Z014929 APX2 LLC	OFFICE RENTAL	7500.00
07/25 754085 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.27
08/17 754760 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.38

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SIMON, JO ANNE - Cont.						
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		209.99
08/21	754806	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.09
08/23	754915	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		5.19
08/23	754915	PETTY CASH - DISTRICT OFFICE		SHIPPING		5.50
08/23	Z015076	APX2 LLC		OFFICE RENTAL		7500.00
08/29	755011	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
08/29	755012	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
08/29	755012	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		27.91
08/29	755013	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
08/30	754999	DANIELLA MEJIA		CUSTODIAL SERVICES		60.00
08/30	755000	DANIELLA MEJIA		CUSTODIAL SERVICES		180.00
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.15
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		209.99
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		93.17
09/19	755643	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.26
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		42.71
09/21	Z015231	APX2 LLC		OFFICE RENTAL		7500.00
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		37.57
04/26	929568	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		149.77
05/08	929582	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		185.09
06/13	929617	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		135.55
09/12	929698	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		188.13
09/12	929699	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		137.08
09/12	929700	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		142.73
TRAVEL EXPENDITURES						
04/23	749838	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		1103.40
04/26	750130	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		929.40
05/07	750552	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		755.40
05/10	750853	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		755.40
05/10	750854	SIMON, JO ANNE		TOLL(S), NEW YORK STATE		68.21
05/10	750877	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		174.00
05/17	751084	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		755.40
06/08	752110	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		407.40
06/15	752483	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		755.40
07/19	753804	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		755.40
07/19	753805	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		755.40
08/16	754709	SIMON, JO ANNE		TOLL(S), NEW YORK STATE		35.56
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		32.72
		MAIL	04/01/18-09/30/18	UPS		31.97
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		24.98

SUPPLIES

04/01/18-09/30/18 MISC. SUPPLIES

696.49

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 121969.64

TOTAL GENERAL EXPENDITURES..... 55757.63

TOTAL EXPENDITURES..... 177727.27

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 786.16

**SIMOTAS, ARAVELLA
CHAIR, ETHICS AND GUIDANCE COMMITTEE
CHAIR, LEGISLATIVE TASK FORCE ON WOMEN'S ISSUES**

PERSONAL SERVICE EXPENDITURES

SIMOTAS, ARAVELLA	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
SIMOTAS, ARAVELLA	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		6009.63
ABDALLH, WAAEL H	03/08/18-09/05/18	DIRECTOR OF COMMUNITY AFFAIRS	A	19326.99
BOWLES, MEGAN A	03/08/18-09/05/18	COMMITTEE CLERK	A	22614.65
DARCHE, SAMANTHA R	03/08/18-06/01/18	CHIEF OF STAFF	I	18890.33
DARCHE, SAMANTHA R	06/01/18	FIVE DAY DEFERRAL PAYMENT		1486.30
DARCHE, SAMANTHA R	06/01/18	LUMP SUM VACATION PAYMENT		8749.50
DAVIS, CLEVA M	03/08/18-06/22/18	ADMINISTRATIVE ASSISTANT	I	9390.30
KASAPIS, THEODOROS	03/08/18-09/05/18	DISTRICT OFFICE LIAISON	P	5484.83
MAKRIGIANNIS, ALEXIA M	03/08/18-09/05/18	CHIEF OF STAFF	A	27286.45
RONDON, NICHOLE I	07/23/18-09/05/18	ASSISTANT DEPUTY LEGISLATIVE DIRECTOR	A	4602.73
SACHS, LINDA G	03/08/18-09/05/18	DIRECTOR COMMUNICATIONS	P	19273.89

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749183	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.63
04/05	749302	PETTY CASH - DISTRICT OFFICE	SHIPPING	31.95
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.56
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	209.99
04/25	Z014469	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	5102.67
04/30	750298	TIDY UP NYC LLC	CUSTODIAL SERVICES	80.00
05/03	750458	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	65.05
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.78
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	209.99
05/24	751538	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	18.19
05/24	751539	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
05/24	751539	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	37.89
06/05	751891	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.18
06/11	752202	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
06/11	752202	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	117.89
06/11	752223	TIDY UP NYC LLC	CUSTODIAL SERVICES	80.00
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	209.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SIMOTAS, ARAVELLA - Cont.						
06/15	752563	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.65
06/28	Z014877	NEWTOWN PROPERTY HOLDINGS LLC		OFFICE RENTAL		5102.67
07/11	753551	PETTY CASH - DISTRICT OFFICE		POSTAGE		50.00
07/11	753583	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.18
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.37
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		209.99
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		35.94
07/30	754140	PETTY CASH - DISTRICT OFFICE		SHIPPING		24.00
08/02	754239	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		2.50
08/06	754323	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.14
08/07	Z015026	NEWTOWN PROPERTY HOLDINGS LLC		OFFICE RENTAL		10205.34
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.21
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		209.99
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.83
08/27	754957	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
08/27	754958	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
08/27	754958	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		37.89
08/27	Z015063	NEWTOWN PROPERTY HOLDINGS LLC		OFFICE RENTAL		5102.67
09/05	755156	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.26
09/12	755398	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
09/12	755398	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		77.89
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.18
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		209.99
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		43.97
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		52.59
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		33.76
09/27	755853	PETTY CASH - DISTRICT OFFICE		SHIPPING		107.37
TRAVEL EXPENDITURES						
04/06	749347	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		982.95
05/07	750624	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		575.95
05/07	750625	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		575.95
05/07	750626	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		575.95
05/15	750992	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		575.95
06/05	751817	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		401.95
06/05	751818	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		575.95
06/05	751841	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		401.95
06/12	752265	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		749.95
06/12	752266	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		227.95
06/19	752621	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		749.95
07/23	753905	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		575.95
07/23	753906	SIMOTAS, ARAVELLA		TOLL(S), NEW YORK STATE		121.60
07/23	753907	SIMOTAS, ARAVELLA		TOLL(S), NEW YORK STATE		666.87
08/27	754935	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		401.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18 LONG DISTANCE CHARGES	25.44
MAIL	04/01/18-09/30/18 BULK MAIL	14334.16
	04/01/18-09/30/18 UPS	253.75
	04/01/18-09/30/18 1ST & 3RD CLASS MAIL	12.61
SUPPLIES	04/01/18-09/30/18 MISC. SUPPLIES	382.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	182865.57
TOTAL GENERAL EXPENDITURES.....	36237.91

TOTAL EXPENDITURES..... 219103.48

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15008.78

SKARTADOS, FRANK K.

PERSONAL SERVICE EXPENDITURES

SKARTADOS, FRANK K	03/22/18-04/15/18 MEMBER OF ASSEMBLY	6115.38
SKARTADOS, FRANK K	03/22/18-04/15/18 LEADERSHIP STIPEND PAYMENT	721.16
CORTEZ, JILLIAN V	03/08/18-04/15/18 OFFICE MANAGER	I 2531.48
GOLD, STEVEN K	03/08/18-04/15/18 CHIEF OF STAFF	I 4986.28
KELLY, ALEXANDER R	03/08/18-04/15/18 DIRECTOR POLICY DEVELOPMENT	I 4602.72
WHITSON, CHRISTOPHER M	03/08/18-04/15/18 PUBLIC AFFAIRS COORDINATOR	I 2531.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 749031 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.21
04/05 749302 PETTY CASH - DISTRICT OFFICE	POSTAGE	24.70
04/13 749562 DEPEW OIL INC	HEATING OIL	316.75
04/16 749594 CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	50.93
04/16 749594 CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	36.24
04/19 749833 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.36
04/23 749854 TIME WARNER CABLE	INTERNET SERVICES	109.99
07/19 753890 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.82
08/17 754760 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.69
09/18 755597 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.33
09/21 755712 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.09
09/24 755740 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.81

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SKARTADOS, FRANK K. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			3.02
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						21488.50
TOTAL GENERAL EXPENDITURES.....						677.92
TOTAL EXPENDITURES.....						22166.42
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						3.02
SKOUFIS, JAMES G.						
CHAIR, TASK FORCE ON PEOPLE WITH DISABILITIES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	SKOUFIS, JAMES G	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
	BENOIT, CARTER J	05/17/18-06/22/18	INTERN	I		1903.50
	COYNE, BRENDAN G	03/08/18-09/05/18	DISTRICT OFFICE ASSISTANT	P		12335.23
	FREEDMAN, DANIELLE N	03/08/18-09/05/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		20750.50
	RODRIGUEZ, CHRISTINE M	03/08/18-09/05/18	COORDINATOR OF SPECIAL SERVICES	T		9517.29
	SHERMAN, NICHOLAS S	05/17/18-06/22/18	INTERN	I		1903.50
	TAUTEL, LAURIE R	03/08/18-09/05/18	COORDINATOR-SUPPORT SERVICES	P		16048.13
	VALLE, CARLOS F	03/08/18-09/05/18	CHIEF OF STAFF	A		26979.47
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	749064	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			84.73
04/06	749376	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			46.71
04/06	749376	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			31.97
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
04/23	749889	PETTY CASH - DISTRICT OFFICE	POSTAGE			24.70
04/24	Z014522	ELEVEN MAIN REALTY LLC	OFFICE RENTAL			1794.69
05/04	750467	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.60
05/04	750492	PETTY CASH - DISTRICT OFFICE	POSTAGE			250.00
05/08	750663	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			5.00

05/08	750663	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	18.93
05/08	750664	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
05/08	750665	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
05/08	750665	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.93
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/23	Z014669	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1794.69
05/31	751691	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.71
06/21	Z014821	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1794.69
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/28	753158	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.65
07/03	753327	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	17.99
07/03	753327	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.75
07/23	Z014973	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1794.69
07/26	754116	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	19.00
08/03	754263	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.50
08/06	754318	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
08/06	754318	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	53.20
08/06	754319	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
08/06	754319	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	15.93
08/06	754320	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
08/06	754320	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	23.92
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.93
08/23	Z015122	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1794.69
08/29	755044	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.21
09/10	755227	LOCAL MEDIA GROUP INC	PUBLICATIONS	529.00
09/11	755367	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.66
09/19	755585	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.07
09/21	Z015275	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1794.69
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.65
09/27	755869	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.50

TRAVEL EXPENDITURES

04/24	749877	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	1103.00
04/24	749878	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	407.00
05/07	750553	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	407.00
05/07	750627	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	407.00
05/23	751380	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	581.00
05/23	751381	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	581.00
06/12	752267	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	581.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	33.72
MAIL	04/01/18-09/30/18	BULK MAIL	28486.96
	04/01/18-09/30/18	UPS	129.98
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	43.71
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	419.47

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SKOUFIS, JAMES G. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						129187.59
TOTAL GENERAL EXPENDITURES.....						17629.72
TOTAL EXPENDITURES.....						146817.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						29113.84

SMITH, DOUGLAS M.

PERSONAL SERVICE EXPENDITURES

SMITH, DOUGLAS M	04/30/18-09/19/18	MEMBER OF ASSEMBLY			32176.99
SMITH, DOUGLAS M	04/30/18-09/19/18	LEADERSHIP STIPEND PAYMENT			3642.70
HYMS, SHAWN Z	04/30/18-09/05/18	DISTRICT OFFICE LIAISON	A		11813.63
LORENZO, DYAN F	05/21/18-09/05/18	LEGISLATIVE AIDE	P		6159.97
SARDO TRAVIS, NANETTE M	05/01/18-09/05/18	DISTRICT OFFICE MANAGER	P		11011.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/25	Z014434	HARNET HOLDINGS CORP	OFFICE RENTAL		3213.33
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
05/25	Z014587	HARNET HOLDINGS CORP	OFFICE RENTAL		3213.33
05/31	751743	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		58.68
06/11	752308	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES		16.74
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		1.20
06/18	752628	MICHAEL DU RUSSEL	CUSTODIAL SERVICES		50.00
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
06/25	Z014736	HARNET HOLDINGS CORP	OFFICE RENTAL		3213.33
06/27	753147	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		58.60
06/27	753178	NATIONAL GRID	NATURAL GAS - TRANSMISSION		40.36
07/05	753384	LONG ISLAND POWER AUTHORITY	ELECTRICITY - TRANSMISSION		217.23
07/05	753384	LONG ISLAND POWER AUTHORITY	ELECTRICITY		209.67
07/11	753551	PETTY CASH - DISTRICT OFFICE	POSTAGE		7.25
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.10
07/16	753761	MICHAEL DU RUSSEL	CUSTODIAL SERVICES		100.00

07/17	753765	PETTY CASH - DISTRICT OFFICE
07/23	753927	SMITH, DOUGLAS M
07/23	753927	SMITH, DOUGLAS M
07/25	754044	NATIONAL GRID
07/25	Z014886	HARNET HOLDINGS CORP
08/01	754216	VERIZON NEW YORK INC
08/01	754234	LONG ISLAND POWER AUTHORITY
08/01	754234	LONG ISLAND POWER AUTHORITY
08/09	754487	WYHO SIGNS LLC
08/13	754535	CABLEVISION SYSTEMS CORP
08/16	754658	MICHAEL DU RUSSEL
08/22	754906	AT&T CORP
08/27	754968	NATIONAL GRID
08/27	Z015034	HARNET HOLDINGS CORP
08/29	755031	VERIZON NEW YORK INC
09/05	755128	NESTLE WATERS NORTH AMERICA
09/05	755128	NESTLE WATERS NORTH AMERICA
09/05	755129	NESTLE WATERS NORTH AMERICA
09/05	755129	NESTLE WATERS NORTH AMERICA
09/07	755322	LONG ISLAND POWER AUTHORITY
09/07	755322	LONG ISLAND POWER AUTHORITY
09/13	755412	MICHAEL DU RUSSEL
09/18	755584	AT&T CORP
09/19	755585	CABLEVISION SYSTEMS CORP
09/25	Z015187	HARNET HOLDINGS CORP
09/27	755861	VERIZON NEW YORK INC
09/27	755877	LONG ISLAND POWER AUTHORITY
09/27	755877	LONG ISLAND POWER AUTHORITY
09/28	755896	NATIONAL GRID

TRAVEL EXPENDITURES

06/15	752417	SMITH, DOUGLAS M
06/15	752418	SMITH, DOUGLAS M
06/15	752419	SMITH, DOUGLAS M
06/15	752420	SMITH, DOUGLAS M
06/15	752421	SMITH, DOUGLAS M
06/29	753115	SMITH, DOUGLAS M
06/29	753116	SMITH, DOUGLAS M
06/29	753117	SMITH, DOUGLAS M

JANITORIAL SUPPLIES	17.99
OFFICE EQUIPMENT	199.99
OFFICE FURNISHINGS	679.96
NATURAL GAS - TRANSMISSION	37.84
OFFICE RENTAL	3213.33
PHONE-LOCAL & LONG DISTANCE	58.72
ELECTICITY - TRANSMISSION	191.80
ELECTRICITY	201.07
OFFICE IMPROVEMENTS - LEASED	385.00
INTERNET SERVICES	99.89
CUSTODIAL SERVICES	100.00
PHONE-LOCAL & LONG DISTANCE	.27
NATURAL GAS - TRANSMISSION	37.84
OFFICE RENTAL	3213.33
PHONE-LOCAL & LONG DISTANCE	68.54
EQUIPMENT RENTAL/LEASE - OFFICE	8.99
OFFICE SUPPLIES	37.27
EQUIPMENT RENTAL/LEASE - OFFICE	8.99
OFFICE SUPPLIES	25.22
ELECTICITY - TRANSMISSION	251.55
ELECTRICITY	258.54
CUSTODIAL SERVICES	100.00
PHONE-LOCAL & LONG DISTANCE	.17
INTERNET SERVICES	99.89
OFFICE RENTAL	3213.33
PHONE-LOCAL & LONG DISTANCE	58.68
ELECTICITY - TRANSMISSION	181.02
ELECTRICITY	183.95
NATURAL GAS - TRANSMISSION	42.88

LEGISLATIVE DUTIES, ALBANY	796.82
LEGISLATIVE DUTIES, ALBANY	622.82
LEGISLATIVE DUTIES, ALBANY	796.82
LEGISLATIVE DUTIES, ALBANY	622.82
LEGISLATIVE DUTIES, ALBANY	622.82
LEGISLATIVE DUTIES, ALBANY	796.82
LEGISLATIVE DUTIES, ALBANY	970.82
LEGISLATIVE DUTIES, ALBANY	796.82

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	1.41
MAIL	04/01/18-09/30/18	BULK MAIL	25984.79
	04/01/18-09/30/18	UPS	195.11
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1261.59

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SMITH, DOUGLAS M. - Cont.						
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	64805.25
					TOTAL GENERAL EXPENDITURES.....	29702.10
					TOTAL EXPENDITURES.....	94507.35
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	27442.90

SOLAGES, MICHAELLE C.
CHAIR, TASK FORCE ON NEW AMERICANS

PERSONAL SERVICE EXPENDITURES

SOLAGES, MICHAELLE C	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
CASSEUS, STEPHANE R	03/08/18-09/05/18	LEGISLATIVE ASSISTANT	T		9367.61
DE SOUZA, DANIELLE R	03/11/18	FIVE DAY DEFERRAL PAYMENT			958.90
DE SOUZA, DANIELLE R	03/08/18-03/11/18	LEGISLATIVE ASSISTANT	I		383.56
DE SOUZA, DANIELLE R	03/11/18	LUMP SUM VACATION PAYMENT			607.94
JOSEPH, JOSHUA G	03/08/18-09/05/18	LEGISLATIVE ASSISTANT	A		19945.12
MARROW, EVITA N	06/01/18-07/11/18	LEGISLATIVE ASSISTANT	I		4449.18
RICKMAN, KATHIE-LEE P	07/27/18	FIVE DAY DEFERRAL PAYMENT			479.45
RICKMAN, KATHIE-LEE P	03/08/18-07/27/18	LEGISLATIVE ASSISTANT	I		9780.78
RICKMAN, KATHIE-LEE P	07/27/18	LUMP SUM VACATION PAYMENT			603.04
SEGUN, ELIZABETH D	05/30/18	FIVE DAY DEFERRAL PAYMENT			827.99
SEGUN, ELIZABETH D	03/08/18-05/30/18	LEGISLATIVE ASSISTANT	I		6904.08
SEGUN, ELIZABETH D	05/30/18	LUMP SUM VACATION PAYMENT			1952.74
VARELA, ARMANDO	05/17/18-06/22/18	INTERN	I		1903.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749038	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	189.51
04/05	749038	LONG ISLAND POWER AUTHORITY	ELECTRICITY	160.27
04/12	749473	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
04/12	749473	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	59.91
04/18	749752	NATIONAL GRID	NATURAL GAS	103.11
04/18	749752	NATIONAL GRID	NATURAL GAS - TRANSMISSION	194.82
04/24	Z014449	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2838.68

04/24	Z014449	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	53.00
04/26	750066	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	138.93
04/26	750066	LONG ISLAND POWER AUTHORITY	ELECTRICITY	96.17
05/07	750711	PETTY CASH - DISTRICT OFFICE	ADVERTISING - ONLINE	79.30
05/09	749736	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	199.99
05/16	750721	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.01
05/18	751208	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	100.00
05/18	751309	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
05/18	751309	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.94
05/22	751301	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	100.00
05/22	751392	NATIONAL GRID	NATURAL GAS	28.55
05/22	751392	NATIONAL GRID	NATURAL GAS - TRANSMISSION	111.24
05/23	751438	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	162.23
05/23	751438	LONG ISLAND POWER AUTHORITY	ELECTRICITY	106.77
05/23	Z014603	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2838.68
05/23	Z014603	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	53.00
06/06	751970	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	190.09
06/11	752144	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	192.00
06/11	752204	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
06/11	752204	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.94
06/13	752210	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	100.00
06/20	752736	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.88
06/21	Z014752	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2838.68
06/21	Z014752	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	53.00
06/27	753175	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	240.42
06/27	753175	LONG ISLAND POWER AUTHORITY	ELECTRICITY	156.13
07/11	753551	PETTY CASH - DISTRICT OFFICE	POSTAGE	102.00
07/12	753557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	211.94
07/16	753737	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	54.07
07/23	753968	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.84
07/23	Z014903	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2838.68
07/23	Z014903	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	53.00
07/25	754041	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	229.03
07/25	754041	LONG ISLAND POWER AUTHORITY	ELECTRICITY	179.97
08/08	754406	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	191.94
08/16	754737	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
08/16	754737	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.92
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	47.93
08/23	754926	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.84
08/23	Z015050	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2838.68
08/23	Z015050	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	53.00
08/29	755065	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	269.50
08/29	755065	LONG ISLAND POWER AUTHORITY	ELECTRICITY	239.77
09/10	755284	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	191.94
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.80
09/20	755666	NATIONAL GRID	NATURAL GAS	.44
09/20	755666	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.63
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.54
09/21	Z015204	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2838.68
09/21	Z015204	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	53.00
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.30
09/27	755871	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	233.27
09/27	755871	LONG ISLAND POWER AUTHORITY	ELECTRICITY	181.83

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SOLAGES, MICHAELLE C. - Cont.							
TRAVEL EXPENDITURES							
04/24	749879	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY			1215.14
04/30	750232	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY			731.49
05/21	751261	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY			730.75
05/21	751262	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY			716.18
05/23	751382	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY			426.92
06/01	751703	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY			710.38
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			46.89
		MAIL	04/01/18-09/30/18	BULK MAIL			6857.36
			04/01/18-09/30/18	UPS			310.65
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL			3.65
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES			1154.24
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							97913.86
TOTAL GENERAL EXPENDITURES.....							27248.60
TOTAL EXPENDITURES.....							125162.46
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							8372.79

STEC, DANIEL G.
RANKING MINORITY MEMBER, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

STEC, DANIEL G	03/22/18-09/19/18	MEMBER OF ASSEMBLY	39749.97
STEC, DANIEL G	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT	4326.88
CAPEZZUTI, DEBORAH A	03/08/18-09/05/18	CHIEF OF STAFF	A 32103.63
STILLER, LEESA K	03/08/18-09/05/18	DISTRICT OFFICE MANAGER	A 23778.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749023	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.20
04/19	749621	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/25	Z014540	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
04/27	750266	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	27.95
05/02	750438	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.89
05/04	750635	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	28.68
05/08	750636	ADIRONDACK PUBLISHING CO INC	PUBLICATIONS	332.80
05/08	750690	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
05/08	750690	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	5.85
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/17	751213	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
05/17	751213	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	39.75
05/25	Z014686	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
06/05	751879	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.62
06/11	752199	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
06/11	752199	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	38.80
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/25	Z014839	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
06/27	753169	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	58.98
07/05	753387	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.63
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.65
07/25	754035	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
07/25	Z014991	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
08/01	754211	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.58
08/06	754315	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	28.00
08/06	754315	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	50.54
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.58
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/27	Z015139	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
08/29	755023	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.71
09/07	755224	COMMUNITY NEWS PAPER HOLDINGS INC	PUBLICATIONS	285.48
09/10	755225	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
09/10	755226	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
09/10	755233	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	17.21
09/10	755234	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
09/10	755234	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	32.44
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.08
09/19	755581	POST STAR GLENS FALLS	PUBLICATIONS	366.42
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.13
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.35
09/25	Z015292	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00

TRAVEL EXPENDITURES

04/12	749514	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	353.86
04/26	750037	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	235.86
05/03	750410	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	235.86
05/10	750855	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	235.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
STEC, DANIEL G. - Cont.							
05/18	751236	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY			235.86
05/24	751432	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY			235.86
06/01	751739	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY			117.86
06/08	752141	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY			176.86
06/15	752422	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY			294.86
06/26	752932	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY			294.86
08/16	754481	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY			465.86
08/16	754482	STEC, DANIEL G		LEGISLATIVE DUTIES, INDIAN LAKE			57.77
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			17.69
		MAIL	04/01/18-09/30/18	BULK MAIL			38201.51
			04/01/18-09/30/18	UPS			126.80
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL			3.68
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES			74.07
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							99959.43
TOTAL GENERAL EXPENDITURES.....							13377.70
TOTAL EXPENDITURES.....							113337.13
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							38423.75

STECK, PHILLIP G.
 CHAIR, SUBCOMMITTEE ON INSURER INVESTMENTS AND MARKET PRACTICES IN UNDERSERVED AREAS

PERSONAL SERVICE EXPENDITURES

STECK, PHILLIP G	03/22/18-09/19/18	MEMBER OF ASSEMBLY					39749.97
BROWN, MARY M	03/08/18-09/05/18	DIRECTOR COMMUNICATIONS			L		25774.18
MCLEAN, ALISON C	03/08/18-09/05/18	LEGISLATIVE DIRECTOR			A		28882.31
MCNETT, ELI T	03/08/18-09/05/18	DISTRICT OFFICE DIRECTOR			T		9545.22
RUTHERFORD, THADDEUS C	03/08/18-09/05/18	CHIEF OF STAFF			L		19158.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	748963	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.16
04/12	749500	NATIONAL GRID	ELECTICITY - TRANSMISSION	64.12
04/12	749500	NATIONAL GRID	ELECTRICITY	16.45
04/12	749500	NATIONAL GRID	NATURAL GAS	41.57
04/12	749500	NATIONAL GRID	NATURAL GAS - TRANSMISSION	45.70
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/25	750045	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.35
04/25	Z014534	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
05/09	750799	NATIONAL GRID	ELECTICITY - TRANSMISSION	60.64
05/09	750799	NATIONAL GRID	ELECTRICITY	23.93
05/09	750799	NATIONAL GRID	NATURAL GAS	22.81
05/09	750799	NATIONAL GRID	NATURAL GAS - TRANSMISSION	33.15
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25	751630	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.58
05/25	Z014680	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
06/13	752391	NATIONAL GRID	ELECTICITY - TRANSMISSION	58.09
06/13	752391	NATIONAL GRID	ELECTRICITY	30.92
06/13	752391	NATIONAL GRID	NATURAL GAS	1.95
06/13	752391	NATIONAL GRID	NATURAL GAS - TRANSMISSION	25.31
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/25	Z014833	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
06/27	753070	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.70
07/10	753518	NATIONAL GRID	ELECTICITY - TRANSMISSION	51.81
07/10	753518	NATIONAL GRID	ELECTRICITY	32.06
07/10	753518	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.75
07/25	754076	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.70
07/25	Z014985	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
08/13	754560	NATIONAL GRID	ELECTICITY - TRANSMISSION	70.32
08/13	754560	NATIONAL GRID	ELECTRICITY	60.30
08/13	754560	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.40
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/27	Z015133	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
08/29	755020	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.50
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	285.78
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.82
09/20	755620	NATIONAL GRID	ELECTICITY - TRANSMISSION	74.44
09/20	755620	NATIONAL GRID	ELECTRICITY	57.80
09/20	755620	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.14
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.02
09/25	Z015286	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
09/26	755762	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	52.53
MAIL	04/01/18-09/30/18	BULK MAIL	20758.75
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	30.72

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
STECK, PHILLIP G. - Cont.						
	SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES			31.27
EXPENDITURES FOR PERIOD						
						123109.82
TOTAL PERSONAL SERVICE EXPENDITURES.....						
TOTAL GENERAL EXPENDITURES.....						10224.26
TOTAL EXPENDITURES.....						133334.08
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						20873.27

STERN, STEVEN H.

PERSONAL SERVICE EXPENDITURES

	STERN, STEVEN H	04/30/18-09/19/18	MEMBER OF ASSEMBLY			32176.99
	CONLON, THOMAS J	05/17/18-06/22/18	INTERN	I		1903.50
	HARRIS, DEBORAH T	04/30/18-09/05/18	CHIEF OF STAFF	A		22936.89
	LITTELL, JUSTIN T	06/06/18-09/05/18	PRINCIPAL LEGISLATIVE COORDINATOR	A		21057.46
	ROSSETTI, ANASTASIA	07/31/18-09/05/18	LEGISLATIVE AIDE	P		1438.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/24	Z014438	630 NY AVE REALTY	OFFICE RENTAL			4268.65
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
05/23	751465	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.59
05/23	Z014591	630 NY AVE REALTY	OFFICE RENTAL			4268.65
06/11	752308	PETTY CASH - DISTRICT OFFICE	POSTAGE			100.00
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.04
06/18	752623	NATIONAL GRID	NATURAL GAS - TRANSMISSION			42.88
06/18	752625	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			264.53
06/18	752625	LONG ISLAND POWER AUTHORITY	ELECTRICITY			225.84
06/20	752686	AVINOAM HILLEL	CUSTODIAL SERVICES			50.00
06/21	Z014741	630 NY AVE REALTY	OFFICE RENTAL			4268.65
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
07/03	753325	W B MASON CO INC	OFFICE SUPPLIES			76.93
07/03	753326	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE			2.50
07/03	753326	W B MASON CO INC	OFFICE SUPPLIES			30.00
07/03	753327	PETTY CASH - DISTRICT OFFICE	POSTAGE			200.00

07/12	753616	W B MASON CO INC	OFFICE SUPPLIES	72.93
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.70
07/16	753729	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	48.48
07/18	753793	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.10
07/19	753864	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	98.03
07/23	Z014891	630 NY AVE REALTY	OFFICE RENTAL	4268.65
07/25	754049	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	354.13
07/25	754049	LONG ISLAND POWER AUTHORITY	ELECTRICITY	317.77
07/26	754036	SIGN ME UP LINDENHURST	OFFICE IMPROVEMENTS - LEASED	195.00
07/26	754100	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.70
08/06	754312	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.50
08/06	754312	W B MASON CO INC	JANITORIAL SUPPLIES	23.19
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/15	754698	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.36
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.74
08/21	754811	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	287.17
08/21	754811	LONG ISLAND POWER AUTHORITY	ELECTRICITY	269.32
08/22	754892	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	66.34
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.26
08/23	Z015039	630 NY AVE REALTY	OFFICE RENTAL	4268.65
08/29	754994	PETTY CASH - DISTRICT OFFICE	POSTAGE	200.00
08/29	755015	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.50
08/29	755015	W B MASON CO INC	OFFICE SUPPLIES	19.95
09/13	755462	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.10
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.29
09/19	755585	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/20	755668	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	339.72
09/20	755668	LONG ISLAND POWER AUTHORITY	ELECTRICITY	334.52
09/21	Z015192	630 NY AVE REALTY	OFFICE RENTAL	4406.04
09/26	755772	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.71

TRAVEL EXPENDITURES

05/10	750821	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	618.46
05/17	751101	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	618.46
06/05	751842	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	444.46
06/05	751843	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	618.46
06/08	752142	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	1140.46
06/12	752268	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	966.46
06/21	752800	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	792.46
06/26	752894	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	792.46

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	1.75
MAIL	04/01/18-09/30/18	BULK MAIL	26112.81
	04/01/18-09/30/18	UPS	250.01
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	735.31

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
STERN, STEVEN H. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						79513.20
TOTAL GENERAL EXPENDITURES.....						36202.24
TOTAL EXPENDITURES.....						115715.44
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						27099.88

STIRPE, ALBERT A. JR.
ASSISTANT MAJORITY WHIP
CHAIR, SUBCOMMITTEE ON EXPORT TRADE

PERSONAL SERVICE EXPENDITURES

STIRPE, ALBERT A JR	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
STIRPE, ALBERT A JR	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT			7211.50
DAVIS, DREW L	07/06/18	FIVE DAY DEFERRAL PAYMENT			757.53
DAVIS, DREW L	03/08/18-07/06/18	LEGISLATIVE COORDINATOR	I		13436.96
DAVIS, DREW L	07/06/18	LUMP SUM VACATION PAYMENT			4469.10
DAVIS, SARAH R	03/08/18-09/05/18	CONSTITUENT LIAISON	A		18587.29
HEWITT, DAVID J	03/08/18-09/05/18	DISTRICT OFFICE DIRECTOR	A		21690.24
PERKINS, JUSTIN J	05/17/18-06/22/18	INTERN	I		1903.50
RUDDY, COURTENAY	03/08/18-09/05/18	CHIEF OF STAFF	A		38907.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749199	NATIONAL GRID	ELECTICITY - TRANSMISSION		105.67
04/05	749199	NATIONAL GRID	ELECTRICITY		72.90
04/05	749199	NATIONAL GRID	NATURAL GAS		129.10
04/05	749199	NATIONAL GRID	NATURAL GAS - TRANSMISSION		99.90
04/05	749302	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		9.99
04/09	749428	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE		9.99
04/09	749428	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES		26.98
04/11	741378A	REFUND	PHONE-LOCAL & LONG DISTANCE		-65.80
04/18	749638	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		54.21
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.12
04/20	749818	DONALD L MOORE	CUSTODIAL SERVICES		250.00

04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/25	749988	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.50
04/25	Z014549	PETER S CERAVOLO DDS	OFFICE RENTAL	2500.00
05/04	750534	DONALD L MOORE	CUSTODIAL SERVICES	250.00
05/07	750649	NATIONAL GRID	ELECTICITY - TRANSMISSION	77.03
05/07	750649	NATIONAL GRID	ELECTRICITY	22.46
05/07	750649	NATIONAL GRID	NATURAL GAS	95.47
05/07	750649	NATIONAL GRID	NATURAL GAS - TRANSMISSION	66.57
05/09	750766	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
05/09	750766	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	26.98
05/09	750775	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.50
05/09	750887	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.44
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.42
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/18	751300	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	199.60
05/25	Z014696	PETER S CERAVOLO DDS	OFFICE RENTAL	2500.00
06/06	751944	NATIONAL GRID	ELECTICITY - TRANSMISSION	73.05
06/06	751944	NATIONAL GRID	ELECTRICITY	29.19
06/06	751944	NATIONAL GRID	NATURAL GAS	6.32
06/06	751944	NATIONAL GRID	NATURAL GAS - TRANSMISSION	27.91
06/08	752194	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
06/11	752217	DONALD L MOORE	CUSTODIAL SERVICES	250.00
06/12	752322	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.28
06/14	752432	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
06/14	752432	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	26.98
06/14	752470	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.50
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/25	Z014848	PETER S CERAVOLO DDS	OFFICE RENTAL	2500.00
07/05	753294	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
07/05	753294	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	32.98
07/05	753315	DONALD L MOORE	CUSTODIAL SERVICES	250.00
07/05	753375	NATIONAL GRID	ELECTICITY - TRANSMISSION	63.95
07/05	753375	NATIONAL GRID	ELECTRICITY	32.59
07/05	753375	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.27
07/05	753403	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	29.98
07/11	753566	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.61
07/12	753610	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.50
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.26
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.61
07/25	Z015001	PETER S CERAVOLO DDS	OFFICE RENTAL	2500.00
08/03	754265	DONALD L MOORE	CUSTODIAL SERVICES	250.00
08/03	754272	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
08/08	754455	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.57
08/10	754522	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
08/10	754522	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	20.98
08/10	754528	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.50
08/10	754540	NATIONAL GRID	ELECTRICITY	35.99
08/10	754540	NATIONAL GRID	NATURAL GAS - TRANSMISSION	87.84
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.17
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
08/27	754974	DONALD L MOORE	CUSTODIAL SERVICES	250.00
08/27	Z015148	PETER S CERAVOLO DDS	OFFICE RENTAL	2500.00
09/07	755266	NATIONAL GRID	ELECTICITY - TRANSMISSION	61.91
09/07	755266	NATIONAL GRID	ELECTRICITY	39.23
09/07	755266	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.27

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STIRPE, ALBERT A. JR. - Cont.						
09/10	755236	MOUNTAIN GLACIER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
09/10	755236	MOUNTAIN GLACIER LLC		OFFICE SUPPLIES		20.98
09/11	755352	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.67
09/13	755404	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		20.50
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.21
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.42
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		35.81
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		44.85
09/25	Z015302	PETER S CERAVOLO DDS		OFFICE RENTAL		2500.00
TRAVEL EXPENDITURES						
04/12	749415	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		1274.20
04/26	750131	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		578.25
05/03	750362	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		578.20
05/10	750895	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		578.20
05/17	751085	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		578.20
05/24	751498	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		578.20
06/04	751793	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		230.20
06/08	752143	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		404.20
06/22	752847	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		752.20
07/06	753358	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		578.20
07/10	753415	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		752.20
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		18.25
		MAIL	04/01/18-09/30/18	BULK MAIL		24587.28
			04/01/18-09/30/18	UPS		192.41
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		50.55
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		146713.92
				TOTAL GENERAL EXPENDITURES.....		26778.23
TOTAL EXPENDITURES.....						173492.15
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						24848.49

TAGUE, CHRISTOPHER W.

PERSONAL SERVICE EXPENDITURES

TAGUE, CHRISTOPHER W	05/14/18-09/19/18	MEMBER OF ASSEMBLY		29127.67
TAGUE, CHRISTOPHER W	05/14/18-09/19/18	LEADERSHIP STIPEND PAYMENT		3297.50
BOBA, TATIANA B	05/23/18-09/05/18	SPECIAL ASSISTANT	A	7822.54
CZECHOWSKI, AUSTIN J	06/25/18-08/24/18	COMMUNITY LIAISON	I	2589.03
HANSE, CHRISTOPHER B	06/11/18-09/05/18	COMMUNITY LIAISON	A	3912.44
RICCI, TRACY A	05/31/18-09/05/18	SPECIAL ASSISTANT	A	9244.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/17	751181	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.29
05/25	Z014697	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
06/06	751979	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	41.40
06/08	752145	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	40.19
06/08	752151	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
06/13	752373	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.29
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.85
06/22	752887	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	13.98
06/22	752887	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	8.99
06/25	Z014873	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
06/29	753228	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	139.99
07/05	753377	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	41.70
07/05	753377	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	15.33
07/11	753570	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	40.14
07/11	753587	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.17
07/16	753735	JAMES E GARDNER	PUBLICATIONS	43.00
07/16	753739	ULSTER PUBLISHING	PUBLICATIONS	50.00
07/18	753846	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.38
07/25	Z015002	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
08/02	754237	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	171.94
08/03	754261	SCHOHARIE NEWS LLC	PUBLICATIONS	50.00
08/08	754468	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	50.66
08/08	754468	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	36.88
08/08	754469	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	62.30
08/08	754469	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	44.24
08/09	754492	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
08/15	754676	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.20
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	27.12
08/27	Z015149	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
09/05	755148	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	79.09
09/06	755206	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	6.59
09/06	755206	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	4.27
09/06	755206	PETTY CASH - DISTRICT OFFICE	POSTAGE	60.00
09/07	755272	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	56.42
09/07	755272	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	44.79
09/11	755380	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
09/13	755475	COMMUNITY NEWS PAPER HOLDINGS INC	PUBLICATIONS	262.69
09/17	755509	ROUND TOP KNIT & SCREENING INC	OFFICE IMPROVEMENTS - LEASED	50.00
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.50

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TAGUE, CHRISTOPHER W. - Cont.						
09/19	755606	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			37.12
09/25	Z015303	JORICA BROS REALTY INC	OFFICE RENTAL			1020.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			.01
	MAIL	04/01/18-09/30/18	BULK MAIL			27610.06
		04/01/18-09/30/18	UPS			430.65
		04/01/18-09/30/18	1ST & 3RD CLASS MAIL			1.88
	SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES			470.75
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						55993.76
TOTAL GENERAL EXPENDITURES.....						7296.31
TOTAL EXPENDITURES.....						63290.07
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						28513.35

TAYLOR, ALFRED E.
CHAIR, SUBCOMMITTEE ON REGULATED MORTGAGE LENDERS

PERSONAL SERVICE EXPENDITURES

TAYLOR, ALFRED E	03/22/18-09/19/18	MEMBER OF ASSEMBLY				39749.97
BRUCE, DARLENE C	03/08/18-09/05/18	COUNSEL		T		10618.86
CHARNIGA, SHAWN A	03/08/18-06/29/18	LEGISLATIVE ASSISTANT		I		10719.04
GENIOUS, DEVANTE D	05/17/18-08/17/18	COMMUNITY LIAISON		I		3324.57
GLEATON, STANLEY N	07/26/18-09/05/18	COMMUNITY LIAISON		T		1592.94
MATHEW, ADRIANNA	03/08/18-06/29/18	LEGISLATIVE ASSISTANT		I		3874.50
OLIVO, WENDY L	03/08/18-09/05/18	COMMUNITY LIAISON		A		12808.70
RIDLEY, TYLER E	03/08/18-03/16/18	COMMUNITY LIAISON		I		362.08
RUEDA, MARIELLA D	03/08/18-09/05/18	STAFF DIRECTOR		A		23105.71
WHYTE, MINAH S	03/08/18-09/05/18	CONSTITUENT LIAISON		A		12912.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749155	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	235.48
04/05	749286	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES	220.00
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.70
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/26	750099	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES	150.00
04/27	750266	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	47.87
04/27	750266	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	96.89
04/27	750266	PETTY CASH - DISTRICT OFFICE	POSTAGE	50.00
05/09	750804	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.14
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.38
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/23	751435	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	38.36
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.58
06/25	Z014874	ESPLANADE GARDENS INC	OFFICE RENTAL	5219.43
06/28	753167	ESPLANADE GARDENS INC	OFFICE RENTAL	10438.86
07/11	753523	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.45
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.92
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.66
07/25	Z014945	ESPLANADE GARDENS INC	OFFICE RENTAL	5219.43
08/02	754239	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	56.01
08/02	754239	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	50.94
08/02	754239	PETTY CASH - DISTRICT OFFICE	SHIPPING	49.40
08/07	754397	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.36
08/09	754484	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES	360.00
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	39.55
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.62
08/27	Z015093	ESPLANADE GARDENS INC	OFFICE RENTAL	5219.43
09/10	755285	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	65.75
09/13	755445	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES	120.00
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.71
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	285.78
09/21	755713	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	5.99
09/21	755713	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	10.77
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	167.36
09/25	Z015247	ESPLANADE GARDENS INC	OFFICE RENTAL	5219.43
05/08	929582	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	515.62
06/13	929617	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	403.29
09/12	929698	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	369.60
09/12	929699	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	441.94
09/12	929700	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	183.65

TRAVEL EXPENDITURES

04/24	749880	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	744.50
04/30	750233	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	744.50
05/03	750374	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	1151.50
05/07	750554	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	744.50
05/15	750993	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	744.50

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TAYLOR, ALFRED E. - Cont.							
05/21	751295	TAYLOR, ALFRED		LEGISLATIVE DUTIES, ALBANY			744.50
06/12	752269	TAYLOR, ALFRED		LEGISLATIVE DUTIES, ALBANY			918.50
06/21	752801	TAYLOR, ALFRED		LEGISLATIVE DUTIES, ALBANY			918.50
06/26	752933	TAYLOR, ALFRED		LEGISLATIVE DUTIES, ALBANY			918.50
07/25	753998	TAYLOR, ALFRED		LEGISLATIVE DUTIES, ALBANY			222.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			31.13
		MAIL	04/01/18-09/30/18	BULK MAIL			35146.93
			04/01/18-09/30/18	UPS			203.41
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL			420.86
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES			1965.93
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							119068.57
TOTAL GENERAL EXPENDITURES.....							43842.10
TOTAL EXPENDITURES.....							162910.67
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							37768.26

THIELE, FRED W. JR.
CHAIR, SMALL BUSINESS COMMITTEE

PERSONAL SERVICE EXPENDITURES

		THIELE, FRED W JR	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
		THIELE, FRED W JR	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT			6009.63
		FLEMING, ERIN M	05/17/18-09/05/18	LEGISLATIVE ASSISTANT	A		8962.38
		LOMBARDO, LISA M	03/08/18-09/05/18	LEGISLATIVE DIRECTOR	L		34302.93
		LONDON, CAREY S	03/08/18-09/05/18	EXECUTIVE ASSISTANT	A		38303.59
		MCREDMOND, DENISE A	03/08/18-09/05/18	LEGISLATIVE AIDE	A		46519.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	749470	BEV WIGGINS	CUSTODIAL SERVICES	100.00
04/16	749582	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
04/16	749582	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	33.19
04/18	749652	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.60
04/19	749757	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	198.16
04/19	749757	LONG ISLAND POWER AUTHORITY	ELECTRICITY	232.44
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/25	Z014430	SCOTT STROUGH	OFFICE RENTAL	3425.00
05/08	750702	W B MASON CO INC	JANITORIAL SUPPLIES	216.56
05/08	750702	W B MASON CO INC	OFFICE SUPPLIES	104.54
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/14	751019	BEV WIGGINS	CUSTODIAL SERVICES	100.00
05/16	751142	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	148.61
05/16	751142	LONG ISLAND POWER AUTHORITY	ELECTRICITY	93.06
05/16	751146	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.61
05/21	751324	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
05/21	751324	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	39.44
05/25	Z014582	SCOTT STROUGH	OFFICE RENTAL	3425.00
06/06	751970	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
06/11	752212	BEV WIGGINS	CUSTODIAL SERVICES	100.00
06/14	752500	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.61
06/18	752574	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
06/18	752574	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	39.44
06/20	752738	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	168.65
06/20	752738	LONG ISLAND POWER AUTHORITY	ELECTRICITY	72.89
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/25	Z014731	SCOTT STROUGH	OFFICE RENTAL	3425.00
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/18	753787	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
07/18	753787	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	33.19
07/18	753801	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	183.98
07/18	753801	LONG ISLAND POWER AUTHORITY	ELECTRICITY	80.48
07/18	753811	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.60
07/19	753832	BEV WIGGINS	CUSTODIAL SERVICES	100.00
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	50.62
07/25	Z014881	SCOTT STROUGH	OFFICE RENTAL	3425.00
08/03	754264	BEV WIGGINS	CUSTODIAL SERVICES	100.00
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/15	754678	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.57
08/16	754729	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	172.89
08/16	754729	LONG ISLAND POWER AUTHORITY	ELECTRICITY	91.21
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	49.14
08/22	754823	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
08/22	754823	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	39.44
08/27	Z015030	SCOTT STROUGH	OFFICE RENTAL	3425.00
09/18	755529	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.67
09/18	755542	BEV WIGGINS	CUSTODIAL SERVICES	100.00
09/18	755549	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.00
09/18	755549	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	38.20
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.30
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	68.77
09/19	755585	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
THIELE, FRED W. JR. - Cont.						
09/20	755670	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		235.51
09/20	755670	LONG ISLAND POWER AUTHORITY		ELECTRICITY		131.92
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		33.19
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		81.53
09/24	755742	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
09/25	Z015181	SCOTT STROUGH		OFFICE RENTAL		3425.00
TRAVEL EXPENDITURES						
04/12	749375	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		1333.48
04/25	750021	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		699.76
05/03	750363	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		873.76
05/09	750742	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		873.76
05/17	751102	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		873.76
05/23	751383	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		883.12
06/01	751704	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		713.68
06/08	752111	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		707.93
06/15	752423	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		867.96
06/21	752802	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		1041.96
06/29	753118	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		867.96
08/07	754370	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		355.32
09/04	754990	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY		535.69
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		70.67
		MAIL	04/01/18-09/30/18	BULK MAIL		29560.74
			04/01/18-09/30/18	UPS		73.55
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		56.28
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		659.51
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						173847.98
TOTAL GENERAL EXPENDITURES.....						35972.49
TOTAL EXPENDITURES.....						209820.47
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						30420.75

TITONE, MATTHEW J.
CHAIR, CONSUMER AFFAIRS AND PROTECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

TITONE, MATTHEW J	03/22/18-09/19/18	MEMBER OF ASSEMBLY	39749.97
TITONE, MATTHEW J	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT	6009.63
ANCRUM, SYLVIA E	03/08/18-09/05/18	CONSTITUENT LIAISON	T 4582.50
BAUER, CHRISTOPHER M	03/08/18-09/05/18	CHIEF OF STAFF	A 41808.01
CRIMMINS, DOROTHY A	03/08/18-09/05/18	CONSTITUENT SERVICES MANAGER	P 18817.42
DECKER, RICHARD F	05/17/18-06/22/18	INTERN	I 1903.50
DIAKHATE, ABOU S	03/08/18-09/05/18	CONSTITUENT LIAISON	T 3682.38
MOSKOWITZ, ROY	03/08/18-09/05/18	PRESS SECRETARY	T 3387.02
RAMOS, JACQUELINE	03/08/18-09/05/18	DISTRICT OFFICE MANAGER	A 19500.05
ROSENBERG, MATTHEW S	03/08/18-09/05/18	COMMUNICATIONS COORDINATOR	A 18947.76
ZINK, MARK E	03/08/18-09/05/18	CONSTITUENT LIAISON	T 4383.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	748980	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.64
04/05	749208	NATIONAL GRID	NATURAL GAS	85.21
04/05	749208	NATIONAL GRID	NATURAL GAS - TRANSMISSION	105.25
04/05	749285	AGNIESZKA SUGIER	CUSTODIAL SERVICES	150.00
04/06	749376	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	69.83
04/06	749376	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	9.50
04/06	749376	PETTY CASH - DISTRICT OFFICE	POSTAGE	72.31
04/12	749518	PETTY CASH - DISTRICT OFFICE	POSTAGE	52.09
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/24	Z014488	THEODORE KOUTSANTONIS	OFFICE RENTAL	2600.00
04/25	750051	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.39
04/25	750075	PETTY CASH - DISTRICT OFFICE	POSTAGE	23.45
05/03	750416	NATIONAL GRID	NATURAL GAS	58.18
05/03	750416	NATIONAL GRID	NATURAL GAS - TRANSMISSION	74.84
05/08	750744	PETTY CASH - DISTRICT OFFICE	POSTAGE	11.63
05/10	750933	PETTY CASH - DISTRICT OFFICE	POSTAGE	28.09
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/23	751470	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.21
05/23	Z014637	THEODORE KOUTSANTONIS	OFFICE RENTAL	2600.00
06/07	751948	NATIONAL GRID	NATURAL GAS	13.81
06/07	751948	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.83
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/21	Z014785	THEODORE KOUTSANTONIS	OFFICE RENTAL	2600.00
06/27	753075	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.43
07/03	753327	PETTY CASH - DISTRICT OFFICE	POSTAGE	19.55
07/05	753380	NATIONAL GRID	NATURAL GAS	4.91
07/05	753380	NATIONAL GRID	NATURAL GAS - TRANSMISSION	27.25
07/12	753661	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	21.98
07/12	753661	PETTY CASH - DISTRICT OFFICE	POSTAGE	30.00
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.51
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	47.44
07/23	Z014937	THEODORE KOUTSANTONIS	OFFICE RENTAL	2600.00
07/25	754025	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.28

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
TITONE, MATTHEW J. - Cont.						
08/10	754546	NATIONAL GRID		NATURAL GAS		4.47
08/10	754546	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.63
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		48.46
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/22	754867	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.09
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
08/23	Z015085	THEODORE KOUTSANTONIS		OFFICE RENTAL		2600.00
09/07	755316	NATIONAL GRID		NATURAL GAS		3.24
09/07	755316	NATIONAL GRID		NATURAL GAS - TRANSMISSION		22.97
09/13	755390	AGNIESZKA SUGIER		CUSTODIAL SERVICES		150.00
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		26.28
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		49.39
09/21	Z015239	THEODORE KOUTSANTONIS		OFFICE RENTAL		2600.00
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		39.09
09/26	755775	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.28
09/26	755828	PETTY CASH - DISTRICT OFFICE		POSTAGE		55.23
09/26	755828	PETTY CASH - DISTRICT OFFICE		SHIPPING		13.45
09/28	755879	AGNIESZKA SUGIER		CUSTODIAL SERVICES		150.00
04/26	929568	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		157.52
05/08	929582	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		186.35
06/13	929617	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		141.31
09/12	929698	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		261.10
09/12	929699	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		132.97
09/12	929700	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		209.50
TRAVEL EXPENDITURES						
04/06	749114	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		945.75
04/12	749515	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		771.75
04/12	749516	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		1293.75
04/26	750132	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		597.75
05/03	750375	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		597.75
05/10	750790	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		597.75
05/17	751086	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		597.75
05/24	751433	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		597.75
06/01	751705	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		597.75
06/13	752367	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		945.75
07/06	753359	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		771.75
07/30	754138	TITONE, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		945.75
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		11.91
		MAIL	04/01/18-09/30/18	BULK MAIL		25443.77

	04/01/18-09/30/18 UPS	142.01
	04/01/18-09/30/18 1ST & 3RD CLASS MAIL	13.30
SUPPLIES	04/01/18-09/30/18 MISC. SUPPLIES	569.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	162771.45
TOTAL GENERAL EXPENDITURES.....	28580.98

TOTAL EXPENDITURES..... 191352.43

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 26180.59

**TITUS, MICHELE R.
CHAIR, LABOR COMMITTEE**

PERSONAL SERVICE EXPENDITURES

TITUS, MICHELE R	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
TITUS, MICHELE R	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		6730.75
BARRY, ADAMA	03/08/18-09/05/18	DIRECTOR COMMUNICATIONS	A	24432.72
BLAKLEY, TAVIA S	03/08/18-09/05/18	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	19945.12
JONES, NORMAN R	03/08/18-09/05/18	LEGISLATIVE DIRECTOR	A	24931.40
MCKOY, RICHARD A JR	03/08/18-09/05/18	SPECIAL ASSISTANT	A	19945.12
NEBLETT, BRIANNA C	06/01/18-09/04/18	SPECIAL ASSISTANT	I	3570.07
NELSON, CLAUDE	03/08/18-07/11/18	SPECIAL ASSISTANT	I	13575.69
PETIT-FRERE, CHERLIN B	07/20/18	FIVE DAY DEFERRAL PAYMENT		262.51
PETIT-FRERE, CHERLIN B	03/08/18-07/20/18	OFFICE ASSISTANT	I	5092.60
PETIT-FRERE, CHERLIN B	07/20/18	LUMP SUM VACATION PAYMENT		337.06
TALOUTE, WILLERMINE	05/17/18-06/22/18	INTERN	I	1903.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749062	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.63
04/05	749198	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	72.63
04/05	749198	LONG ISLAND POWER AUTHORITY	ELECTRICITY	74.82
04/06	749376	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	49.98
04/06	749376	PETTY CASH - DISTRICT OFFICE	POSTAGE	171.00
04/18	749661	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.77
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.20
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	369.88
04/25	750086	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.96
04/25	750112	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE FURNISHINGS	512.99
04/25	Z014464	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
04/25	Z014465	JUAN CARLOS LOPEZ	OFFICE RENTAL	3014.11
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.35
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	369.88
05/17	751191	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.23

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
TITUS, MICHELE R. - Cont.						
05/18	751310	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
05/25	Z014613	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL		950.00
05/25	Z014614	JUAN CARLOS LOPEZ		OFFICE RENTAL		3014.11
05/30	751689	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.18
06/06	751943	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		62.52
06/06	751943	LONG ISLAND POWER AUTHORITY		ELECTRICITY		53.37
06/13	752379	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.19
06/14	752490	TIME WARNER CABLE		INTERNET SERVICES		369.88
06/15	752563	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.26
06/25	Z014761	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL		950.00
06/25	Z014762	JUAN CARLOS LOPEZ		OFFICE RENTAL		3014.11
06/27	753061	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
06/27	753061	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		54.92
06/27	753062	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		30.99
06/27	753063	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		30.99
06/27	753152	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.18
06/28	753218	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
06/28	753218	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		27.92
06/28	753227	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
06/28	753227	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		70.12
07/05	753396	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
07/05	753396	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		11.94
07/05	753397	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		4.98
07/05	753397	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		3.95
07/05	753399	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		19.90
07/05	753400	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		19.90
07/05	753401	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		19.90
07/05	753403	PETTY CASH - DISTRICT OFFICE		POSTAGE		231.90
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.03
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		369.88
07/18	753853	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.42
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.90
07/25	754086	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.30
07/25	Z014912	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL		950.00
07/25	Z014913	JUAN CARLOS LOPEZ		OFFICE RENTAL		3014.11
08/02	754270	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		124.23
08/02	754270	LONG ISLAND POWER AUTHORITY		ELECTRICITY		117.97
08/09	754523	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
08/09	754524	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
08/15	754630	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.15
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.40
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		369.88
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.22
08/27	Z015059	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL		950.00
08/29	755037	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.09
09/18	755571	PETTY CASH - DISTRICT OFFICE		POSTAGE		20.00
09/18	755571	PETTY CASH - DISTRICT OFFICE		SHIPPING		123.50

09/18	755578	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/18	755578	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.93
09/18	755579	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/18	755579	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	53.92
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	369.88
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	74.32
09/18	Z015178	JUAN CARLOS LOPEZ	OFFICE RENTAL	3134.67
09/19	755644	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.38
09/20	755681	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	154.30
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.63
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.06
09/25	Z015215	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
09/25	Z015216	JUAN CARLOS LOPEZ	OFFICE RENTAL	3134.67
09/27	755866	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.26
04/26	929568	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	98.02
05/08	929582	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	225.68
06/13	929617	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	181.46
09/12	929698	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	177.54
09/12	929699	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	202.89
09/12	929700	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	172.44

TRAVEL EXPENDITURES

04/06	749254	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	354.00
04/06	749348	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	407.40
04/06	749349	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	640.40
04/06	749350	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	814.40
05/04	750521	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	988.40
05/04	750522	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	369.64
05/04	750523	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	520.98

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	44.91
MAIL	04/01/18-09/30/18	BULK MAIL	14493.69
	04/01/18-09/30/18	UPS	178.79
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	123.36
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1548.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	160476.51
TOTAL GENERAL EXPENDITURES.....	34634.08

TOTAL EXPENDITURES.....	195110.59
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16389.59
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
VANEL, CLYDE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	VANEL, CLYDE	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
	AMBROSE, AARON K	03/08/18-09/05/18	OFFICE MANAGER	A		20942.35
	CHRISTIE, KAYLA A	03/08/18-09/05/18	SCHEDULER	A		17451.98
	DIALLO, FATOUMATA B	05/17/18-06/22/18	INTERN	I		1903.50
	JEAN, DIEUSITA	03/08/18-09/05/18	COMMUNICATIONS COORDINATOR	A		17451.98
	RIVAS, MILAGROS	04/09/18-09/05/18	SENIOR ADVISOR	P		5926.02
	TOMASELLI, BURKE F	04/10/18	FIVE DAY DEFERRAL PAYMENT			671.23
	TOMASELLI, BURKE F	03/08/18-04/10/18	LEGISLATIVE COORDINATOR	I		3221.90
	TOMASELLI, BURKE F	04/10/18	LUMP SUM VACATION PAYMENT			1040.41
	WILLIAMS, JEVAUGHN T	06/11/18-09/05/18	COMMUNITY LIAISON	A		6673.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/05	749182	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			55.69
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.80
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES			109.99
04/25	Z014466	CREED HOUSE HOLDINGS INC	OFFICE RENTAL			1956.50
05/03	750457	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			65.07
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.28
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES			109.99
05/25	Z014615	CREED HOUSE HOLDINGS INC	OFFICE RENTAL			1956.50
06/05	751889	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.22
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES			109.99
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.21
06/25	Z014763	CREED HOUSE HOLDINGS INC	OFFICE RENTAL			1956.50
07/02	753255	CREED HOUSE HOLDINGS INC	NATURAL GAS - LANDLORD			1500.61
07/02	753256	CREED HOUSE HOLDINGS INC	OPERATING EXPENSES			16136.15
07/11	753582	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.53
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.64
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES			109.99
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			21.81
07/25	Z014914	CREED HOUSE HOLDINGS INC	OFFICE RENTAL			1956.50
08/01	754221	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.17
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			18.99
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES			109.99
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.94
08/27	Z015060	CREED HOUSE HOLDINGS INC	OFFICE RENTAL			1956.50
09/05	755155	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.27
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.26
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES			109.99
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			54.72
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			20.93

09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	51.37
09/25	Z015217	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	1956.50
04/26	929568	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	101.98
05/08	929582	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	113.66
06/13	929617	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	94.58
09/12	929698	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	209.80
09/12	929699	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	98.14
09/12	929700	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	142.13

TRAVEL EXPENDITURES

04/06	749093	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	965.35
04/06	749255	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	1319.11
04/26	750133	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	797.11
05/07	750555	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	682.11
05/10	750791	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	623.11
05/17	751087	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	797.11
05/29	751625	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	797.11
06/04	751794	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	275.11
06/11	752191	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	613.02
06/13	752368	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	623.11
06/22	752848	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	971.11
07/16	753683	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	971.11

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	31.19
MAIL	04/01/18-09/30/18	BULK MAIL	29488.47
	04/01/18-09/30/18	UPS	192.22
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	416.73

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	115033.27
TOTAL GENERAL EXPENDITURES.....	40777.36

TOTAL EXPENDITURES..... 155810.63

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 30128.61

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
WALKER, LATRICE M.					
CHAIR, SUBCOMMITTEE ON RENEWABLE ENERGY					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	WALKER, LATRICE M	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
	COCKFIELD, AMARIS N	03/08/18-09/05/18	DIRECTOR COMMUNICATIONS	A	19209.27
	KARIM, EDDIE I	03/08/18-09/05/18	COMMUNITY RELATIONS DIRECTOR	A	18188.29
	MC INTOSH GREEN, NAYEMAI-ISIS	03/08/18-09/05/18	CHIEF OF STAFF	A	31161.42
	WAHIDI, WAFIULLAH	05/17/18-06/22/18	INTERN	I	1903.50
	WILKES, MICHELLE T	03/08/18-09/05/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	19684.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	748982	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		55.63
04/12	749497	NATIONAL GRID	NATURAL GAS		175.47
04/12	749497	NATIONAL GRID	NATURAL GAS - TRANSMISSION		191.27
04/19	749762	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES		150.00
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.89
04/23	749932	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		15.98
04/23	749932	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		101.71
04/24	749983	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES		92.79
04/25	750053	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		63.39
04/25	Z014483	BROOME-ROCKAWAY LLC	OFFICE RENTAL		4917.28
05/03	750470	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES		92.79
05/04	750476	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES		150.00
05/10	750793	NATIONAL GRID	NATURAL GAS		81.82
05/10	750793	NATIONAL GRID	NATURAL GAS - TRANSMISSION		101.49
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		1.91
05/23	751472	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.18
05/24	751540	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		15.98
05/24	751540	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		113.71
05/25	Z014632	BROOME-ROCKAWAY LLC	OFFICE RENTAL		4917.28
06/07	752003	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES		92.79
06/14	752389	NATIONAL GRID	NATURAL GAS		3.73
06/14	752389	NATIONAL GRID	NATURAL GAS - TRANSMISSION		45.75
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.68
06/18	752647	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES		150.00
06/18	752647	JAMES FRANK MOULTRIE	JANITORIAL SUPPLIES		58.00
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
06/25	Z014780	BROOME-ROCKAWAY LLC	OFFICE RENTAL		4917.28
06/26	752991	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.18
07/05	753403	PETTY CASH - DISTRICT OFFICE	POSTAGE		196.00
07/11	753512	NATIONAL GRID	NATURAL GAS		1.85

07/11	753512	NATIONAL GRID	NATURAL GAS - TRANSMISSION	34.69
07/11	745477A	REFUND	NATURAL GAS	-38.38
07/11	746610A	REFUND	NATURAL GAS	-46.68
07/12	753543	MICHAEL CORRAO	CUSTODIAL SERVICES	75.00
07/13	753649	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	150.00
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.76
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.50
07/25	754090	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.28
07/25	Z014932	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4917.28
08/06	754298	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	92.79
08/06	754299	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	92.79
08/10	754541	NATIONAL GRID	NATURAL GAS	1.23
08/10	754541	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.51
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.67
08/22	754869	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.09
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.61
08/27	Z015079	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4917.28
08/31	755095	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	150.00
09/07	755268	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.23
09/12	755444	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	102.07
09/13	755449	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
09/13	755449	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	29.91
09/13	755450	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
09/13	755450	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	29.91
09/13	755451	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
09/13	755451	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	78.10
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.33
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	49.42
09/19	755585	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/19	755589	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	150.00
09/20	755686	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	35.98
09/21	755685	MICHAEL CORRAO	CUSTODIAL SERVICES	75.00
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.07
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.15
09/25	Z015234	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4917.28
09/26	755777	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.28
04/26	929568	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	180.83
05/08	929582	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	274.23
06/13	929617	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	146.02
09/12	929698	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	415.35
09/12	929699	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	366.31
09/12	929700	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	401.02

TRAVEL EXPENDITURES

04/06	749256	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	1285.03
04/24	749881	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	589.03
05/03	750264	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	589.03
05/15	751038	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	763.03
05/15	751039	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	763.03
05/21	751296	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	763.03
06/12	752270	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	937.03
06/12	752271	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	574.86
06/21	752803	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	937.03

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALKER, LATRICE M. - Cont.							
06/26	752934	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY			763.03
08/16	754704	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY			589.03
08/23	754834	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY			432.50
08/27	754936	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY			407.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			19.48
		MAIL	04/01/18-09/30/18	BULK MAIL			29282.46
			04/01/18-09/30/18	UPS			128.56
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL			.47
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES			1015.04
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	129896.65
						TOTAL GENERAL EXPENDITURES.....	44872.68
						TOTAL EXPENDITURES.....	174769.33
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	30446.01

WALLACE, MONICA P.
CHAIR, SUBCOMMITTEE ON VOLUNTEER EMERGENCY SERVICES

PERSONAL SERVICE EXPENDITURES

		WALLACE, MONICA P	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
		BALL, COURTNEY P	03/08/18-09/05/18	COORDINATOR OF LEGISLATIVE AND COMMUNITY A			14958.84
		BLANKSON, GRACE	05/21/18-06/22/18	INTERN			1762.50
		GLUSHEFSKI, VANESSA A	03/08/18-09/05/18	LEGISLATIVE DIRECTOR			14843.77
		KENNEDY, PATRICK J	03/08/18-09/05/18	DIRECTOR COMMUNICATIONS			20942.35
		SMITH, HALEY A	07/09/18-07/31/18	DISTRICT OFFICE ASSISTANT			790.00
		WROBEL, MATTHEW J	07/09/18-09/05/18	COMMUNITY LIAISON			4083.73
		ZYGLIS, JORDAN D	03/08/18-09/05/18	CHIEF OF STAFF			22438.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749127	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	18.41
04/05	749127	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	28.09
04/05	749269	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.91
04/18	749746	NYSEG	ELECTICITY - TRANSMISSION	75.15
04/18	749746	NYSEG	ELECTRICITY	77.30
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/24	Z014565	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1980.84
04/30	750288	ADAIR INC	CUSTODIAL SERVICES	150.00
04/30	750301	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	.99
04/30	750301	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	47.87
04/30	750302	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	.99
04/30	750302	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	39.63
04/30	750314	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	13.88
04/30	750314	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	24.10
05/14	751016	ADAIR INC	CUSTODIAL SERVICES	150.00
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/17	751223	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	27.00
05/21	751344	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	.99
05/21	751344	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	47.14
05/23	751437	NYSEG	ELECTICITY - TRANSMISSION	78.82
05/23	751437	NYSEG	ELECTRICITY	92.39
05/23	Z014713	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1980.84
05/30	751699	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	5.08
05/30	751699	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	19.93
06/06	751970	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	22.49
06/07	752115	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.59
06/07	752116	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.29
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.51
06/20	752684	ADAIR INC	CUSTODIAL SERVICES	174.04
06/20	752690	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	.99
06/20	752690	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	39.89
06/20	752728	NYSEG	ELECTICITY - TRANSMISSION	90.03
06/20	752728	NYSEG	ELECTRICITY	64.17
06/21	Z014863	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1980.84
06/25	752943	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	4847.68
06/29	753237	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	1.67
06/29	753237	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	14.23
07/05	753388	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.29
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.94
07/23	753969	NYSEG	ELECTICITY - TRANSMISSION	94.00
07/23	753969	NYSEG	ELECTRICITY	78.58
07/23	Z015017	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1980.84
07/25	754000	ADAIR INC	CUSTODIAL SERVICES	150.00
07/30	754159	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	18.90
08/06	754314	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
08/06	754314	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	40.58
08/07	754404	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.26
08/13	754565	ADAIR INC	CUSTODIAL SERVICES	150.00
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.23
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	84.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WALLACE, MONICA P. - Cont.						
08/21	754810	NYSEG		ELECTICITY - TRANSMISSION		86.47
08/21	754810	NYSEG		ELECTRICITY		74.97
08/22	754813	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
08/22	754906	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.16
08/23	Z015164	WALDEN AVE REALTY ASSOCIATES LLC		OFFICE RENTAL		1980.84
08/29	755070	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		.43
08/29	755070	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		18.91
09/06	755160	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.37
09/13	755406	ADAIR INC		CUSTODIAL SERVICES		150.00
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.07
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		289.95
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		48.04
09/20	755662	NYSEG		ELECTICITY - TRANSMISSION		82.96
09/20	755662	NYSEG		ELECTRICITY		68.83
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		33.72
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.19
09/25	Z015329	WALDEN AVE REALTY ASSOCIATES LLC		OFFICE RENTAL		1980.84
09/26	755795	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		.99
09/26	755795	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		32.13
TRAVEL EXPENDITURES						
04/06	749115	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		736.57
04/12	749465	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		933.43
04/12	749466	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		910.80
04/12	749467	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		1431.86
05/23	751384	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		736.57
05/23	751385	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		736.57
05/24	751484	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		930.16
05/24	751485	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		736.57
05/24	751486	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		737.10
06/01	751706	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		639.76
06/21	752804	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		562.72
06/21	752805	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		910.86
07/10	753416	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		910.57
07/10	753417	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		910.57
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		15.17
		MAIL	04/01/18-09/30/18	BULK MAIL		27399.26
			04/01/18-09/30/18	UPS		232.05
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		3.63
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		230.11

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	119569.42
TOTAL GENERAL EXPENDITURES.....	32374.11
TOTAL EXPENDITURES.....	151943.53
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	27880.22

WALSH, MARY BETH
RANKING MINORITY MEMBER, CHILDREN AND FAMILIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

WALSH, MARY BETH	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
WALSH, MARY BETH	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		4326.88
BILLINGS, EMMA K	06/05/18-08/17/18	COMMUNITY LIAISON	I	3388.00
FLINT, LAURA E	04/10/18-09/05/18	CONSTITUENT LIAISON	P	8211.11
KILLEEN, SARAH B	05/14/18-08/10/18	COMMUNITY LIAISON	I	2782.00
TORREY, SAMANTHA N	03/08/18-09/05/18	CHIEF OF STAFF	A	26503.99
WIERZBOWSKI, GINA M	03/08/18-04/13/18	DISTRICT OFFICE MANAGER	I	4349.57
WIERZBOWSKI, GINA M	04/13/18	FIVE DAY DEFERRAL PAYMENT		805.48
WIERZBOWSKI, GINA M	04/13/18	LUMP SUM VACATION PAYMENT		1375.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 749376	PETTY CASH - DISTRICT OFFICE	POSTAGE	100.00
04/23 749854	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/23 749947	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.19
04/24 Z014538	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1450.00
05/17 751145	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/17 751164	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.59
05/17 751223	PETTY CASH - DISTRICT OFFICE	POSTAGE	7.10
05/23 751460	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.52
05/23 Z014684	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1450.00
06/14 752490	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/20 752706	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.50
06/21 752812	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
06/21 752812	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	7.09
06/21 752827	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	24.78
06/21 752827	PETTY CASH - DISTRICT OFFICE	POSTAGE	3.26
06/21 Z014837	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1450.00
07/18 753806	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/19 753836	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
07/19 753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.86
07/23 753972	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.42
07/23 Z014989	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1450.00
08/08 754477	PETTY CASH - DISTRICT OFFICE	POSTAGE	17.83

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WALSH, MARY BETH - Cont.						
08/09	754435	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		15.21
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.50
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/22	754858	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.39
08/23	Z015137	199 MILTON AVENUE ASSOCIATES LLC		OFFICE RENTAL		1450.00
09/06	755206	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		15.17
09/06	755206	PETTY CASH - DISTRICT OFFICE		POSTAGE		54.26
09/10	755235	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
09/10	755235	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		15.51
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		289.95
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		37.65
09/19	755635	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.56
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.91
09/21	Z015290	199 MILTON AVENUE ASSOCIATES LLC		OFFICE RENTAL		1450.00
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.79

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	23.43
MAIL	04/01/18-09/30/18	BULK MAIL	36346.63
	04/01/18-09/30/18	UPS	95.64
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	47.34
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	387.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	91492.16
TOTAL GENERAL EXPENDITURES.....	10204.79

TOTAL EXPENDITURES..... 101696.95

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 36900.66

WALTER, RAYMOND W.
VICE CHAIR, MINORITY STEERING COMMITTEE
RANKING MINORITY MEMBER, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE

PERSONAL SERVICE EXPENDITURES

WALTER, RAYMOND W	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
WALTER, RAYMOND W	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		5288.52
BAKER LANGWORTHY, ERIN K	03/08/18-09/05/18	CHIEF OF STAFF	A	27424.54
CROSSMAN, HANNAH R	05/17/18-06/20/18	INTERN	I	1100.00
POOLE, MATTHEW D	08/30/18	FIVE DAY DEFERRAL PAYMENT		215.00
POOLE, MATTHEW D	05/25/18-08/30/18	LEGISLATIVE AIDE	I	2795.00
WINTER, BRIDGET F	03/08/18-09/05/18	COMMUNITY LIAISON	P	6369.87
WYNN, FORREST T	03/08/18-09/05/18	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	15457.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749276	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
04/05	749276	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	17.98
04/18	749656	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.00
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/25	Z014568	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	1900.59
05/03	750451	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.16
05/04	750492	PETTY CASH - DISTRICT OFFICE	POSTAGE	200.00
05/04	750536	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
05/04	750536	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	17.98
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25	Z014716	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	2200.59
06/05	751884	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.39
06/07	752006	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	27.93
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/25	Z014866	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	2000.59
07/05	753295	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
07/05	753295	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	17.98
07/11	753578	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.39
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.14
07/23	753949	PETTY CASH - DISTRICT OFFICE	POSTAGE	200.00
07/25	Z015020	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	2000.59
07/30	754164	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
07/30	754164	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	17.98
08/01	754218	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.35
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.51
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/27	Z015167	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	2000.59
08/30	755009	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
08/30	755009	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	8.99
09/05	755151	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.47
09/11	755367	PETTY CASH - DISTRICT OFFICE	POSTAGE	200.00
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	285.78
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.05
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.15

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WALTER, RAYMOND W. - Cont.						
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.94
09/25	Z015319	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		2000.59
09/27	755799	MOUNTAIN GLACIER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		9.95
09/27	755799	MOUNTAIN GLACIER LLC		OFFICE SUPPLIES		17.98
TRAVEL EXPENDITURES						
04/18	749618	WALTER, RAYMOND W		LEGISLATIVE DUTIES, ALBANY		1237.47
04/27	750147	WALTER, RAYMOND W		LEGISLATIVE DUTIES, ALBANY		715.47
05/07	750556	WALTER, RAYMOND W		LEGISLATIVE DUTIES, ALBANY		715.47
05/15	750994	WALTER, RAYMOND W		LEGISLATIVE DUTIES, ALBANY		715.47
05/21	751297	WALTER, RAYMOND W		LEGISLATIVE DUTIES, ALBANY		561.24
05/29	751626	WALTER, RAYMOND W		LEGISLATIVE DUTIES, ALBANY		658.24
06/12	752272	WALTER, RAYMOND W		LEGISLATIVE DUTIES, ALBANY		541.47
06/15	752530	WALTER, RAYMOND W		LEGISLATIVE DUTIES, ALBANY		889.47
06/19	752592	WALTER, RAYMOND W		LEGISLATIVE DUTIES, ALBANY		404.58
07/06	753360	WALTER, RAYMOND W		LEGISLATIVE DUTIES, ALBANY		889.47
07/12	753482	WALTER, RAYMOND W		LEGISLATIVE DUTIES, ALBANY		889.47
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		6.37
		MAIL	04/01/18-09/30/18	BULK MAIL		38546.93
			04/01/18-09/30/18	UPS		125.06
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		8.79
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		66.73
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						98400.29
TOTAL GENERAL EXPENDITURES.....						22240.02
TOTAL EXPENDITURES.....						120640.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						38753.88

**WEINSTEIN, HELENE E.
CHAIR, WAYS AND MEANS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

WEINSTEIN, HELENE	03/22/18-09/19/18	MEMBER OF ASSEMBLY	39749.97
WEINSTEIN, HELENE	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT	16346.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	749351	APPROVED OIL CO	HEATING OIL	309.88
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.99
04/25	750094	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	13.12
04/26	750093	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	3.00
05/01	740050A	REFUND	PHONE-LOCAL & LONG DISTANCE	-57.57
05/08	750643	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/08	750692	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/08	750693	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/08	750694	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/08	750694	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	29.91
05/10	750883	APPROVED OIL CO	BUILDING REPAIRS	192.50
05/11	750926	APPROVED OIL CO	HEATING OIL	745.25
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.84
05/23	751395	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	300.00
05/23	751435	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	47.62
05/25	Z014619	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4630.50
05/29	Z014471	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4630.50
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.88
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/25	Z014767	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4630.50
06/28	753165	WESLEY ROACHE OSTERGREN TRUST	OPERATING EXPENSES	4158.28
06/29	753217	EDDIE MARCO	CUSTODIAL SERVICES	150.00
07/03	753298	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/03	753298	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	29.91
07/03	753299	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/03	753327	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	65.64
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.43
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	46.35
07/25	Z014918	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4630.50
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	27.96
08/13	754544	APPROVED OIL CO	HEATING OIL	175.00
08/13	754564	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	15.99
08/13	754569	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	100.00
08/13	754570	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	100.00
08/13	754570	FIRST CLASS COMMERCIAL CLEANING SVC INC	JANITORIAL SUPPLIES	96.90
08/13	754575	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/13	754575	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
08/16	754728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	115.09
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	103.86
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.78
08/27	Z015065	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4630.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WEINSTEIN, HELENE E. - Cont.						
09/12	755383	APPROVED OIL CO		HEATING OIL		167.37
09/18	755555	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		210.84
09/18	755556	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.26
09/18	755557	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.25
09/18	755558	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.18
09/18	755559	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.31
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.54
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		37.44
09/19	755585	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		61.64
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		69.74
09/25	Z015220	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		4630.50
04/26	929568	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		229.49
05/08	929582	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		221.21
06/13	929617	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		169.41
09/12	929698	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		353.81
09/12	929699	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		277.11
09/12	929700	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		343.54
TRAVEL EXPENDITURES						
04/24	749882	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		1316.54
04/27	750148	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		612.78
05/04	750525	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		614.78
05/15	750995	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		613.82
05/23	751386	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		620.54
05/29	751627	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		612.78
06/08	752112	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		441.30
06/08	752113	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		440.78
06/21	752806	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		789.30
06/26	752895	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		788.78
07/19	753772	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		792.54
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		81.16
		MAIL	04/01/18-09/30/18	BULK MAIL		21365.73
			04/01/18-09/30/18	UPS		136.01
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		4316.55
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		277.74

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	56096.10
TOTAL GENERAL EXPENDITURES.....	45235.05
TOTAL EXPENDITURES.....	101331.15
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26177.19

**WEPRIN, DAVID I.
CHAIR, CORRECTION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

WEPRIN, DAVID I	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
WEPRIN, DAVID I	03/22/18-09/19/18	LEADERSHIP STIPEND PAYMENT		6009.63
CEPEDA, DYLAN M	03/12/18-09/05/18	CONSTITUENT LIAISON	A	12178.12
CHOU, YEN S	03/08/18-09/05/18	DIRECTOR OF COMMUNITY AFFAIRS	P	6394.36
FOREZZI, JOHN MICHAEL	05/21/18-06/22/18	INTERN	I	1762.50
LAJSZKY, CASEY R	03/08/18-09/05/18	DEPUTY CHIEF OF STAFF	A	18525.95
LEMMA, ANTHONY J	03/08/18-09/05/18	COMMUNITY RELATIONS DIRECTOR	P	6394.36
LOYOLA, JANNA M	03/08/18-04/29/18	CHIEF OF STAFF	I	7306.80
RAHMAN, MUHAMMAD M	03/08/18-09/05/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	14701.77
SHARMA, SUMEET A	03/08/18-09/05/18	CHIEF OF STAFF	A	27539.61
TOOR, HARPREET S	03/08/18-09/05/18	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	6394.36
WITTMANN, MEREDITH A	07/09/18-09/05/18	CONSTITUENT LIAISON	A	4468.44

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	749352	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	99.14
04/06	749352	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	137.60
04/19	749731	TIME WARNER CABLE	INTERNET SERVICES	130.30
04/19	749732	TIME WARNER CABLE	INTERNET SERVICES	42.23
04/20	749844	BRENT FLAGLER	PUBLICATIONS	46.20
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	219.98
04/25	750075	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	71.85
04/25	Z014456	185 UNION LLC	OFFICE RENTAL	4300.00
04/25	Z014457	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2122.31
05/10	750858	TIME WARNER CABLE	INTERNET SERVICES	129.95
05/10	750878	TIME WARNER CABLE	INTERNET SERVICES	85.83
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	219.98
05/23	751399	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
05/25	Z014606	185 UNION LLC	OFFICE RENTAL	4300.00
05/25	Z014607	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2122.31
05/31	750243	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	107.74
05/31	750243	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	118.71
05/31	751694	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	32.16
05/31	751694	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	69.02

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WEPRIN, DAVID I. - Cont.						
06/06	751962	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
06/06	751962	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		65.35
06/06	752000	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		518.49
06/07	751996	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
06/07	752020	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
06/07	752021	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
06/07	752021	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		22.42
06/08	752194	PETTY CASH - DISTRICT OFFICE		POSTAGE		251.75
06/11	752296	TIME WARNER CABLE		INTERNET SERVICES		126.44
06/11	752297	TIME WARNER CABLE		INTERNET SERVICES		86.09
06/13	752456	BRENT FLAGLER		PUBLICATIONS		68.90
06/14	752490	TIME WARNER CABLE		INTERNET SERVICES		219.98
06/18	752645	BRENT FLAGLER		PUBLICATIONS		115.50
06/21	752850	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
06/21	752850	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		34.42
06/22	752854	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
06/22	752887	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		114.96
06/25	Z014755	185 UNION LLC		OFFICE RENTAL		4300.00
06/25	Z014756	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2122.31
06/27	753047	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		3.40
06/27	753047	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.42
07/12	753617	TIME WARNER CABLE		INTERNET SERVICES		85.92
07/17	753783	BRENT FLAGLER		PUBLICATIONS		87.45
07/17	753786	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		219.98
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.68
07/25	754009	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
07/25	Z014906	185 UNION LLC		OFFICE RENTAL		4300.00
07/25	Z014907	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2122.31
07/30	754156	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		4.38
07/30	754156	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.41
08/02	754256	BRENT FLAGLER		PUBLICATIONS		53.90
08/02	754257	BRENT FLAGLER		PUBLICATIONS		95.40
08/08	754477	PETTY CASH - DISTRICT OFFICE		POSTAGE		251.75
08/09	754525	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
08/09	754525	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		91.82
08/14	754618	TIME WARNER CABLE		INTERNET SERVICES		85.92
08/16	754660	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.10
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		219.98
08/27	Z015053	185 UNION LLC		OFFICE RENTAL		4300.00
08/27	Z015054	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2122.31
08/29	754991	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		4.36
08/29	754991	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		33.46
09/07	755213	WEPRIN, DAVID I		OFFICE EQUIPMENT		214.99
09/11	755367	PETTY CASH - DISTRICT OFFICE		POSTAGE		251.75
09/11	755372	TIME WARNER CABLE		INTERNET SERVICES		85.92

09/12	755397	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
09/12	755397	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	121.82
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	219.98
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.65
09/19	755594	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.77
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.45
09/25	Z015207	185 UNION LLC	OFFICE RENTAL	4300.00
09/25	Z015208	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2122.31
09/28	755873	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	32.41
04/26	929568	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1004.75
05/08	929582	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	779.29
06/13	929617	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	753.30
09/12	929698	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	597.20
09/12	929699	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	407.77
09/12	929700	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	486.83

TRAVEL EXPENDITURES

04/06	749257	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	929.40
04/24	749883	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	755.40
04/30	750234	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	755.40
05/07	750557	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	755.40
05/14	750961	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	494.20
05/21	751298	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	581.40
05/25	751551	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	407.40
05/25	751552	WEPRIN, DAVID I	TOLL(S), NEW YORK STATE	176.95
06/05	751844	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	407.40
06/12	752273	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	929.40
06/19	752593	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	755.40
06/26	752935	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	755.40
07/25	753999	WEPRIN, DAVID I	TOLL(S), NEW YORK STATE	152.04
08/21	754783	WEPRIN, DAVID I	CONFERENCE, LOS ANGELES	2560.20
09/27	755746	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	233.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	60.99
MAIL	04/01/18-09/30/18	BULK MAIL	23761.17
	04/01/18-09/30/18	UPS	232.79
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	16.45
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1137.08

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	151425.87
TOTAL GENERAL EXPENDITURES.....	59869.78

TOTAL EXPENDITURES..... 211295.65

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 25208.48

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WOERNER, CAROLINE C.						
CHAIR, SUBCOMMITTEE ON AGRICULTURE PRODUCTION AND TECHNOLOGY						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	WOERNER, CAROLINE C	03/22/18-09/19/18	MEMBER OF ASSEMBLY			39749.97
	BAILEY, EMILY J	05/17/18-08/24/18	LEGISLATIVE ASSISTANT	I		4403.53
	ESPINOSA, JEREMY J	03/08/18-09/05/18	DISTRICT OFFICE DIRECTOR	A		19772.50
	GAROFANO, CHRISTOPHER R	03/20/18-09/05/18	LEGISLATIVE DIRECTOR	L		10778.73
	LUCIANO, MARK A	03/08/18-09/05/18	CHIEF OF STAFF	A		37895.65
	SERES, AMANDA E	03/08/18-09/05/18	DEPUTY CHIEF OF STAFF	P		12465.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749055	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			53.28
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES			109.99
04/25	Z014541	112 SPRING STREET LLC	OFFICE RENTAL			2300.00
05/02	750437	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.97
05/04	750499	MELANIE J DOYLE	CUSTODIAL SERVICES			110.00
05/11	750906	MELANIE J DOYLE	CUSTODIAL SERVICES			110.00
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES			109.99
05/25	Z014687	112 SPRING STREET LLC	OFFICE RENTAL			2300.00
06/05	751878	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.72
06/14	752430	MELANIE J DOYLE	CUSTODIAL SERVICES			110.00
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES			109.99
06/25	Z014840	112 SPRING STREET LLC	OFFICE RENTAL			2300.00
07/03	753264	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.70
07/12	753601	MELANIE J DOYLE	CUSTODIAL SERVICES			110.00
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES			109.99
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			35.22
07/25	Z014992	112 SPRING STREET LLC	OFFICE RENTAL			2300.00
08/01	754210	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			68.67
08/06	754316	MELANIE J DOYLE	CUSTODIAL SERVICES			110.00
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			26.70
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES			109.99
08/27	Z015140	112 SPRING STREET LLC	OFFICE RENTAL			2300.00
09/05	755121	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.83
09/06	755141	MELANIE J DOYLE	CUSTODIAL SERVICES			110.00
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES			109.99
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			36.85
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			10.15
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			10.42
09/25	Z015293	112 SPRING STREET LLC	OFFICE RENTAL			2300.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	34.72
MAIL	04/01/18-09/30/18	BULK MAIL	22168.70
	04/01/18-09/30/18	UPS	20.34
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	39.71
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	266.05

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	125066.08
TOTAL GENERAL EXPENDITURES.....	15599.45

TOTAL EXPENDITURES..... 140665.53

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 22529.52

**WRIGHT, TREMAINE S.
CHAIR, SUBCOMMITTEE ON FOSTER CARE**

PERSONAL SERVICE EXPENDITURES

WRIGHT, TREMAINE S	03/22/18-09/19/18	MEMBER OF ASSEMBLY		39749.97
ALLBROOKS, JOSHUA R	07/09/18-08/11/18	SPECIAL ASSISTANT	I	2625.00
BAHAIR, SHEMETA A	07/23/18-09/05/18	SPECIAL ASSISTANT	T	3465.00
COLEMAN, TAIQUAN L	06/22/18-09/05/18	SPECIAL ASSISTANT	T	5670.00
EDWARDS, SHANTAE J	03/08/18-09/05/18	EXECUTIVE ASSISTANT	P	8476.65
HOPKINS, NAOMI N	03/08/18-09/05/18	CHIEF OF STAFF	A	27424.54
JOHNSON, ADRIENNE L	03/08/18-08/08/18	LEGISLATIVE ASSISTANT	I	14776.30
JORDAN, TIANA J	04/26/18	FIVE DAY DEFERRAL PAYMENT		613.70
JORDAN, TIANA J	03/08/18-04/26/18	SCHEDULER	I	2822.59
JORDAN, TIANA J	04/26/18	LUMP SUM VACATION PAYMENT		506.55
KARRIEM, MACEO H	03/08/18-08/09/18	SPECIAL ASSISTANT	I	8759.84
ROBINSON, AMANDA L	03/08/18-04/26/18	CONSTITUENT LIAISON	I	4694.76
ROBINSON, AMANDA L	04/26/18	FIVE DAY DEFERRAL PAYMENT		652.05
ROBINSON, AMANDA L	04/26/18	LUMP SUM VACATION PAYMENT		1037.22
WILLIAMS, DONOVAN A	05/17/18-06/22/18	INTERN	I	1903.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/18	749663	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	95.28
04/19	749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.93
05/03	750455	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	2.65
05/03	750501	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	27.98
05/03	750501	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WRIGHT, TREMAINE S. - Cont.						
05/09	750816	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		69.08
05/11	750928	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
05/14	751063	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.48
05/25	Z014721	RDC COMMERCIAL CENTER INC		OFFICE RENTAL		2060.50
06/11	752290	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.36
06/21	752851	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.98
06/21	752851	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.92
06/21	752852	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.98
06/21	752852	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.92
06/21	752853	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.98
06/21	752853	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.92
06/25	752862	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/11	753581	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.68
07/13	753665	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.26
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		67.14
08/08	754462	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.63
08/13	754535	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/15	Z015027	RDC COMMERCIAL CENTER INC		OFFICE RENTAL		4121.00
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		43.11
08/27	Z015080	RDC COMMERCIAL CENTER INC		OFFICE RENTAL		2060.50
09/11	755360	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.26
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		52.76
09/19	755585	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		49.18
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.76
TRAVEL EXPENDITURES						
04/12	749468	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		1165.00
04/25	750022	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		980.76
05/03	750364	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		739.72
05/09	750743	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		687.00
05/23	751387	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		883.00
05/29	751628	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		812.77
06/15	752485	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		567.00
06/26	752896	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		568.00
06/27	753019	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		875.00
06/27	753020	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		887.76
07/10	753418	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		897.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		42.14
		MAIL	04/01/18-09/30/18	BULK MAIL		16280.93

	04/01/18-09/30/18 UPS	206.33
	04/01/18-09/30/18 1ST & 3RD CLASS MAIL	47.97
SUPPLIES	04/01/18-09/30/18 MISC. SUPPLIES	700.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	123177.67
TOTAL GENERAL EXPENDITURES.....	18801.56

TOTAL EXPENDITURES..... 141979.23

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 17278.17

**ZEBROWSKI, KENNETH P.
CHAIR, BANKS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

ZEBROWSKI, KENNETH P	03/22/18-09/19/18 MEMBER OF ASSEMBLY	39749.97
ZEBROWSKI, KENNETH P	03/22/18-09/19/18 LEADERSHIP STIPEND PAYMENT	7211.50
BRESNAN, EDWARD C	03/08/18-09/05/18 CHIEF OF STAFF	A 53606.32
CAHILL, BRENDAN C	05/17/18-06/22/18 INTERN	I 1903.50
FURCICK, MEGHAN T	03/08/18-09/05/18 LEGISLATIVE AIDE	A 22676.00
GIORDANO, KIMBERLY B	03/08/18-09/05/18 DIRECTOR COMMUNICATIONS	A 30155.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 749033	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.29
04/05 749040	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	82.77
04/05 749040	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	61.30
04/05 749040	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	82.50
04/05 749040	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	156.27
04/19 749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/23 749922	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	27.00
04/23 749959	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
04/23 749970	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	81.03
04/23 749970	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	56.43
04/23 749970	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	57.90
04/23 749970	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	91.14
04/24 Z014516	JED 67 REALTY LLC	OFFICE RENTAL	3650.77
04/25 749985	NY TIMES	PUBLICATIONS	105.00
04/25 750059	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.74
05/08 750760	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	27.00
05/11 750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/23 751435	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	15.49
05/23 Z014663	JED 67 REALTY LLC	OFFICE RENTAL	3650.77
05/24 751541	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	14.81
05/24 751541	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	35.66

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ZEBROWSKI, KENNETH P. - Cont.						
05/25	751636	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.36
06/11	752196	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		27.00
06/21	Z014815	JED 67 REALTY LLC		OFFICE RENTAL		3650.77
06/25	752862	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/26	753010	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		252.48
06/26	753010	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		145.97
06/26	753010	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		20.09
06/27	753159	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.05
07/12	753646	ABBEY ICE COMPANY INC		EQUIPMENT RENTAL/LEASE - OFFICE		33.00
07/12	753647	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		26.00
07/13	753660	NY TIMES		PUBLICATIONS		105.00
07/13	753665	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		26.82
07/23	Z014967	JED 67 REALTY LLC		OFFICE RENTAL		3650.77
07/25	754031	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.01
07/25	754042	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		162.37
07/25	754042	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		115.80
07/25	754042	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		21.11
07/26	754116	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		18.99
07/27	754141	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		33.50
08/13	754535	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/16	754730	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		36.78
08/22	754877	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.71
08/23	Z015116	JED 67 REALTY LLC		OFFICE RENTAL		3650.77
08/27	754967	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		171.05
08/27	754967	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		144.86
08/27	754967	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		21.11
09/05	755124	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		33.50
09/06	755140	GANNETT SATELLITE INFORMATION NETWORK		PUBLICATIONS		360.00
09/18	755575	ABBEY ICE COMPANY INC		EQUIPMENT RENTAL/LEASE - OFFICE		33.00
09/18	755575	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		40.00
09/18	755584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.37
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.30
09/19	755580	NY TIMES		PUBLICATIONS		105.00
09/19	755585	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.46
09/21	Z015269	JED 67 REALTY LLC		OFFICE RENTAL		3650.77
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		28.12
09/26	755784	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.37
09/27	755872	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		200.61
09/27	755872	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		90.07
09/27	755872	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		25.60

TRAVEL EXPENDITURES

04/24	749884	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	59.00
04/24	749885	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	1066.34
04/24	749886	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	429.34
05/03	750265	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	544.34
05/10	750856	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	544.34
05/14	750962	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	544.34
05/21	751299	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	544.34
06/05	751819	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	196.34
06/05	751845	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	265.84
07/12	753483	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	314.34
07/12	753484	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	544.34
08/21	754787	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	196.34
09/13	755313	ZEBROWSKI, KENNETH P	TOLL(S), NEW YORK STATE	178.35
09/13	755386	ZEBROWSKI, KENNETH P	TOLL(S), NEW YORK STATE	211.97

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	43.95
MAIL	04/01/18-09/30/18	BULK MAIL	18422.52
	04/01/18-09/30/18	UPS	127.58
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	2.00
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	324.17

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	155302.71
TOTAL GENERAL EXPENDITURES.....	32357.31

TOTAL EXPENDITURES..... 187660.02

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 18920.22

ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

CARR, KAITLYN E	03/08/18-07/11/18	TRAINING ASSISTANT	I	15210.00
FEINER, STEWART D	03/08/18-05/23/18	ASSISTANT EVENTS COORDINATOR	I	14976.00
HARRIS, EDWARD J III	03/08/18-05/23/18	EVENTS COORDINATOR	I	10271.70
HILL, MARCIA	03/08/18-05/23/18	ADMINISTRATIVE ASSISTANT	I	10432.80
LOPEZ, ANDREA K	03/08/18-09/05/18	EXECUTIVE ASSISTANT	A	24947.26
MEDLEY, AKIKO A	03/08/18-09/05/18	INTERNAL CONTROL OFFICER	A	34923.85
MERRIHEW, TYLER M	03/08/18-05/23/18	ASSISTANT EVENTS COORDINATOR	I	10770.32
OWENS, KATHLEEN M	03/08/18-09/05/18	BUDGET DIRECTOR	A	53239.94
TURNER, VANESSA N	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	A	17501.77
WELLSPEAK, JOHN P	03/08/18-09/05/18	DIRECTOR OF ADMINISTRATION	A	88312.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ADMINISTRATION - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/26	749683	FM OFFICE EXPRESS INC		MISC SUPPLIES/SERVICES		193.04
04/26	749919	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		33305.48
05/03	750427	HERBERTS CATERERS INC		OFFICE SUPPLIES		2332.00
05/03	750428	HERBERTS CATERERS INC		OFFICE SUPPLIES		1758.00
05/31	751712	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		3921.37
06/25	752947	MAZZONE MANAGEMENT CROUP LTD		OFFICE SUPPLIES		1518.00
06/25	752950	CARDONAS MARKET		OFFICE SUPPLIES		10062.32
06/26	753050	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		2215.42
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.05
07/25	754096	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		491.00
07/25	754096	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		21745.00
07/30	754151	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		21.51
08/01	754169	ABP CORP		OFFICE SUPPLIES		336.00
08/01	754170	ABP CORP		OFFICE SUPPLIES		189.98
08/07	754428	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		48.21
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.28
08/27	754931	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		52.05
TRAVEL EXPENDITURES						
04/06	749106	CARR,KAITLYN E		LEGISLATIVE DUTIES, HAUPPAUGE		291.65
04/16	749559	CARR,KAITLYN E		LEGISLATIVE DUTIES, HAUPPAUGE		295.45
04/18	749103	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		263.00
05/09	749103A	REFUND		TRAVEL REIMBURSEMENT		-15.00
05/10	750824	CARR,KAITLYN E		LEGISLATIVE DUTIES, NEW YORK		246.00
05/29	751645	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		253.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		75.26
		MAIL	04/01/18-09/30/18	UPS		30.61
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		182.32
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		328.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	280586.54
TOTAL GENERAL EXPENDITURES.....	79540.81
TOTAL EXPENDITURES.....	360127.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	616.69

ADMINISTRATION AND PERSONNEL (MINORITY)

PERSONAL SERVICE EXPENDITURES

AHL, SHARON M	03/08/18-09/05/18	SUPERVISOR TIME & ATTENDANCE/DISTRICT OF A	31146.59
DUDLEY, LAURA M	03/08/18-09/05/18	DIRECTOR ADMINISTRATION AND PERSONNEL A	57745.58
FINNEGAN, BRIAN T	12/18/17	LUMP SUM VACATION PAYMENT	6776.84
KRAHAM, SARAH G	03/08/18-09/05/18	SENIOR EXECUTIVE ASSISTANT A	20927.03
PRICE, JERRY C JR	03/08/18-09/05/18	MANAGER OF SUPPORT SERVICES-MINORITY A	28550.93
ROSETTI, JUDITHANN C	03/08/18-09/05/18	PROCESS ADMINISTRATOR A	40606.15
VOLANS, TAMAR S	03/08/18-09/05/18	DEPUTY DIRECTOR A	42325.55

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 748969	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.17
04/05 748974	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	51.09
04/05 748977	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.17
04/05 749041	NATIONAL GRID	NATURAL GAS	24.00
04/05 749041	NATIONAL GRID	NATURAL GAS - TRANSMISSION	115.98
04/05 749094	FEDERAL EXPRESS CORPORATION	SHIPPING	173.56
04/05 749215	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	155.43
04/05 749215	LONG ISLAND POWER AUTHORITY	ELECTRICITY	94.09
04/11 738061A	REFUND	JANITORIAL SUPPLIES	-7.98
04/13 749431	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	49.36
04/13 749431	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	27.47
04/16 749574	RELX INC	PUBLICATIONS	1099.00
04/16 749593	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.10
04/18 749649	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.83
04/18 749712	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	40.19
04/18 749716	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
04/19 749755	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	85.76
04/19 749755	LONG ISLAND POWER AUTHORITY	ELECTRICITY	55.08
04/19 749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	309.67
04/19 749794	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.37
04/23 749854	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/23 749962	FEDERAL EXPRESS CORPORATION	SHIPPING	75.80
04/24 749990	WEX BANK	GASOLINE (STATE VEHICLES)	307.84
04/25 750042	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.67
04/25 750046	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.75
04/25 Z014533	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ADMINISTRATION AND PERSONNEL (MINORITY) - Cont.						
04/25	Z014550	JORICA BROS REALTY INC		OFFICE RENTAL		1020.00
04/26	750155	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.31
04/27	750284	NATIONAL GRID		NATURAL GAS		20.39
04/27	750284	NATIONAL GRID		NATURAL GAS - TRANSMISSION		84.63
04/30	731936B	REFUND		PUBLICATIONS		-189.15
04/30	741480A	REFUND		PUBLICATIONS		-312.00
05/03	750420	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		137.02
05/03	750420	LONG ISLAND POWER AUTHORITY		ELECTRICITY		74.49
05/03	750463	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		40.19
05/04	750487	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		252.55
05/04	750493	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.79
05/08	750750	RELX INC		PUBLICATIONS		1099.00
05/08	Z014575	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4379.95
05/09	750797	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		42.18
05/09	750797	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		11.18
05/09	750867	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		106.95
05/10	750829	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		56.00
05/15	751079	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		151.57
05/16	751104	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		20.60
05/16	751105	WEX BANK		GASOLINE (STATE VEHICLES)		287.26
05/16	751132	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.84
05/16	751138	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		232.70
05/16	751138	LONG ISLAND POWER AUTHORITY		ELECTRICITY		114.70
05/17	751145	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/17	751156	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		252.55
05/17	751179	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		117.21
05/17	751215	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		100.00
05/29	743185	KAREN SOLLENNE		CUSTODIAL SERVICES		-80.00
05/30	751695	NATIONAL GRID		NATURAL GAS		1.77
05/30	751695	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.15
05/31	751712	CITI - P CARD CITIBANK NA		MEMBERSHIPS		209.00
05/31	751767	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		121.36
05/31	751767	LONG ISLAND POWER AUTHORITY		ELECTRICITY		118.52
06/04	751849	FEDERAL EXPRESS CORPORATION		SHIPPING		76.34
06/06	751937	RELX INC		PUBLICATIONS		1099.00
06/06	751952	PETTY CASH - DISTRICT OFFICE		CUSTODIAL SERVICES		80.00
06/07	751973	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		56.00
06/13	752175	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		252.55
06/13	752447	PETTY CASH - DISTRICT OFFICE		CUSTODIAL SERVICES		41.22
06/15	752558	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		929.88
06/19	752670	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		2.60
06/21	752760	99 LVT PARKWAY LLC		OFFICE RENTAL		1900.00
06/25	752945	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		56.00
07/02	753253	WEX BANK		GASOLINE (STATE VEHICLES)		239.25
07/13	753637	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		56.00
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.11
07/20	753911	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		2888.56

07/20	753913	WEX BANK	GASOLINE (STATE VEHICLES)	172.67
07/25	753983	FEDERAL EXPRESS CORPORATION	SHIPPING	93.17
07/30	754129	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	252.55
08/02	754202	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	56.00
08/06	754366	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	145.71
08/07	754428	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	44.37
08/08	754490	WEX BANK	GASOLINE (STATE VEHICLES)	208.03
08/16	754640	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	252.55
08/16	754728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	133.76
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.77
08/22	009331A	REFUND	OFFICE SECURITY DEPOSITS	-1650.00
08/30	755056	FEDERAL EXPRESS CORPORATION	SHIPPING	233.69
09/18	755537	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	56.00
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	152.77
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.03
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	66.12
09/25	755747	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	116.43
09/25	755750	WEX BANK	GASOLINE (STATE VEHICLES)	274.23
09/28	755855	FEDERAL EXPRESS CORPORATION	SHIPPING	253.22
06/04	929590	JOURNAL TRANSFER	CORRECT ANOTHER AGENCY PAYROLL CHARGE	-28.36
09/24	41991Z	JOURNAL TRANSFER	PERSONAL SERVICE	958.36

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	72.90
MAIL	04/01/18-09/30/18	UPS	323.29
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	351.65
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	408.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	228078.67
TOTAL GENERAL EXPENDITURES.....	23294.54
TOTAL EXPENDITURES.....	251373.21
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1156.72

ASIAN PACIFIC AMERICANS LEGISLATIVE TASK FORCE

PERSONAL SERVICE EXPENDITURES

KUI, YUEN YEE C	06/20/18-08/22/18	EXECUTIVE DIRECTOR	I	11798.52
KUI, YUEN YEE C	08/22/18	FIVE DAY DEFERRAL PAYMENT		1438.85

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ASIAN PACIFIC AMERICANS LEGISLATIVE TASK FORCE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						13237.37
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						13237.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.00
 BLACK, PUERTO RICAN, HISPANIC & ASIAN LEGISLATIVE CAUCUS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DAWSON-BROWN, JOSHUA I	05/17/18-06/22/18	INTERN	I		1903.50
	ISHMAEL, KYLE H	03/08/18-09/05/18	EXECUTIVE DIRECTOR	A		37391.29
	VERNAL, DENISE	03/08/18-09/05/18	EXECUTIVE ASSISTANT	A		20443.67
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			2.19
	MAIL	04/01/18-09/30/18	1ST & 3RD CLASS MAIL			6.54
	SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES			22.86
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						59738.46
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						59738.46
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						31.59

BULK PROCESSING

PERSONAL SERVICE EXPENDITURES

BARRETT, MALAIKA A	03/08/18-06/24/18	MAIL CLERK	I	9433.68
BEAUCHAMP, BRUCE A	03/08/18-09/05/18	JOURNEY PERSON	A	23550.67
BUB, WILLIAM F	03/08/18-09/05/18	PROCESS OPERATOR	A	18853.12
FOSTER, LEWIS J	03/08/18-09/05/18	ASSISTANT SUPERVISOR	A	21836.36
KENT, MARCOUS A	03/08/18-09/05/18	PROCESS OPERATOR TRAINEE	A	14509.95
LA CLAIR, WILLIAM J JR	03/08/18-09/05/18	DEPUTY DIRECTOR - BULK MAIL	A	26035.36
LABELLE, PAUL J	03/08/18-09/05/18	PROCESS OPERATOR TRAINEE	A	15008.63
LABUNSKI, MICHAEL F	03/08/18-09/05/18	MAIL CLERK	A	15178.15
PASQUARIELLO, MARK	03/08/18-09/05/18	DIRECTOR OF BULK PROCESSING	A	36869.95
TRAVIS, JOHN F	03/08/18-09/05/18	JOURNEY PERSON	A	20644.13
TURNER, RAYMOND	06/11/18-09/05/18	MAIL CLERK	A	6228.95
WARREN, HEATHER E	03/08/18-09/05/18	JOURNEY PERSON	A	22218.30
WIERZBICKI, ERIC J	03/08/18-09/05/18	SENIOR PROCESS OPERATOR	A	21427.51
WILDE, STEPHEN L	03/08/18-09/05/18	PROCESS OPERATOR TRAINEE	A	14509.95
WINNER, DARRELL J	03/08/18-09/05/18	PROCESS OPERATOR TRAINEE	A	14509.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/24	749990	WEX BANK	GASOLINE (STATE VEHICLES)	665.24
04/25	749151	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	107.12
04/26	750097	VIDEOJET TECHNOLOGIES	PRINTING/PHOTO SUPPLIES	1440.42
05/03	750384	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	2912.00
05/03	750385	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	32032.00
05/15	751079	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	29.55
05/15	751080	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	778.45
05/16	751104	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	4462.72
05/16	751105	WEX BANK	GASOLINE (STATE VEHICLES)	504.75
05/16	751106	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	19.25
05/18	751240	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	107.12
05/24	751444	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
05/31	751709	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
06/06	751901	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES	1440.42
06/07	751981	TRI-STATE MAILING EQUIPMENT & SUPPLY INC	OFFICE SUPPLIES	7775.00
06/11	752173	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
06/15	752557	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	19.25
06/15	752558	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	2742.79
06/18	752613	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
06/20	752744	AUTOMATED EQUIPMENT SERVICE INC	OFFICE SUPPLIES	1131.41
06/25	752936	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
06/27	753045	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES	1440.42
06/28	753201	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	107.12
06/29	753191	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
07/02	753253	WEX BANK	GASOLINE (STATE VEHICLES)	635.17
07/05	753281	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
07/05	753361	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
07/13	753645	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
07/16	753758	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
07/17	753775	AUTOMATED EQUIPMENT SERVICE INC	OFFICE EQUIPMENT - MAINT/REPAIR	3505.00
07/20	753911	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	138.55
07/20	753913	WEX BANK	GASOLINE (STATE VEHICLES)	579.48

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BULK PROCESSING - Cont.						
07/23	753916	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
07/23	753950	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
07/25	754059	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		107.12
07/25	754096	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		884.51
07/27	754131	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		2957.76
08/06	754332	VIDEOJET TECHNOLOGIES		OFFICE SUPPLIES		1440.42
08/06	754366	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		691.40
08/06	754367	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		19.25
08/06	754387	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
08/08	754448	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		40.25
08/08	754490	WEX BANK		GASOLINE (STATE VEHICLES)		657.54
08/14	754593	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		107.12
08/15	754600	TRI-STATE MAILING EQUIPMENT & SUPPLY INC		OFFICE SUPPLIES		7775.00
08/22	754830	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
08/23	754845	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
08/27	754965	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		107.12
08/31	755089	VIDEOJET TECHNOLOGIES		OFFICE SUPPLIES		1440.42
09/04	755104	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
09/06	755192	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		107.12
09/06	755210	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.39
09/10	755331	TRI-STATE MAILING EQUIPMENT & SUPPLY INC		OFFICE SUPPLIES		7775.00
09/12	755344	VIDEOJET TECHNOLOGIES		OFFICE SUPPLIES		3167.16
09/25	755747	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		29.55
09/25	755748	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		24.40
09/25	755750	WEX BANK		GASOLINE (STATE VEHICLES)		904.60

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	2.64
MAIL	04/01/18-09/30/18	BULK MAIL	562.75
	04/01/18-09/30/18	UPS	28.83
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	229.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	280814.66
TOTAL GENERAL EXPENDITURES.....	3090810.36

TOTAL EXPENDITURES..... 3371625.02

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 823.86

COMMUNICATIONS (MINORITY)

PERSONAL SERVICE EXPENDITURES

FRASER, MICHAEL J	03/08/18-09/05/18	DIRECTOR COMMUNICATIONS	A	54772.26
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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	749379	ANGELA L BROOKS	PUBLICATIONS	308.00
09/10	755332	EBS CO INDUSTRIES INC	PUBLICATIONS	108.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		5.99
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	54772.26
TOTAL GENERAL EXPENDITURES.....	416.00

TOTAL EXPENDITURES.....	55188.26
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5.99
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COMMUNICATIONS AND INFORMATION SERVICES

PERSONAL SERVICE EXPENDITURES

BENDER, KATIE M	04/25/18-09/05/18	DEPUTY DIRECTOR COMMUNICATION & INFORMAT	A	38662.85
COLETTI, SUSAN J	03/08/18-09/05/18	EXECUTIVE ASSISTANT	A	20809.23
DAGGS, JANNIE V	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	P	13520.26
DEFRIEST, DOUGLAS H	03/08/18-09/05/18	MESSENGER	A	20302.62
HAYLES, ANDREW C	03/08/18-09/05/18	MESSENGER	A	15650.83
IGOE, BRENN A	03/08/18-09/05/18	OFFICE ADMINISTRATOR	A	23560.16
KNIGHT, JOHN J	03/08/18-09/05/18	SENIOR COMMUNICATIONS COORDINATOR	A	32838.13
WEINBERG, MORGAN E	03/08/18-09/05/18	DIRECTOR COMMUNICATION & INFORMATION SER	A	67314.78
YAEGER, LISA M	03/08/18-09/05/18	COUNSEL	A	30245.59

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	749435	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
05/08	750646	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
06/22	752857	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
06/22	752858	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
07/10	753444	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
07/13	753685	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.58
07/26	754117	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	259.53

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COMMUNICATIONS AND INFORMATION SERVICES - Cont.							
08/08	754448	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.88
08/13	754578	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT			225.00
08/13	754579	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT			850.00
09/06	755210	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			20.31
09/13	755439	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT			850.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			17.43
		MAIL	04/01/18-09/30/18	BULK MAIL			7679.02
			04/01/18-09/30/18	UPS			35.12
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL			79.42
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES			1227.52
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							262904.45
TOTAL GENERAL EXPENDITURES.....							5215.30
TOTAL EXPENDITURES.....							268119.75
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							9038.51

CONFERENCE SERVICES

PERSONAL SERVICE EXPENDITURES

ACKLEY, RILEY M	05/14/18-09/05/18	MEDIA SPECIALIST	A	12634.74
ANDI, SCOTT R	03/08/18-09/05/18	INFORMATION RESEARCHER-RETRIEVAL SERVICE	A	17862.78
BENTON, JOSHUA M	03/08/18-09/05/18	MEDIA COORDINATOR	A	22188.92
BOMBAJ, SIDERITA M	03/08/18-09/05/18	DEPUTY DIRECTOR OF CONFERENCES SERVICES	A	39266.89
HALWICK, MARK A JR	03/08/18-09/05/18	MEDIA SPECIALIST	A	20329.53
HUMES, SARAH J	03/08/18-05/25/18	ADMINISTRATIVE ASSISTANT	I	7343.71
HUMES, SARAH J	05/25/18	FIVE DAY DEFERRAL PAYMENT		644.19
MANN, MICHAEL R	03/08/18-09/05/18	MEDIA SUPERVISOR	A	30446.13
MORAN, KEVIN P	03/08/18-09/05/18	MEDIA SPECIALIST	A	18980.26
NJIE, AJI J	03/08/18-09/05/18	MEDIA SPECIALIST	A	17718.74
RILEY, JAMES P	03/08/18-09/05/18	LIBRARIAN-RETRIEVAL SERVICES	A	16471.65
ROBINS, LINDA A	03/08/18-09/05/18	DIRECTOR	A	57591.43
SAINATO, FRANCESCO C	03/08/18-05/16/18	MEDIA COORDINATOR	I	3867.68

SANTON, DOUGLAS L	03/08/18-09/05/18	EDITORIAL WEBMASTER	A	26412.75
SELLERS, MICHAEL J	03/08/18-09/05/18	DIRECTOR OF RETRIEVAL SERVICES	A	33471.88
WHALEN, CLARA R	08/22/18	FIVE DAY DEFERRAL PAYMENT		681.49
WHALEN, CLARA R	03/08/18-08/22/18	MEDIA SPECIALIST	I	16355.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/26	749919	CITI - P CARD CITIBANK NA	PUBLICATIONS	433.91
05/31	751712	CITI - P CARD CITIBANK NA	PUBLICATIONS	38.03
06/26	753050	CITI - P CARD CITIBANK NA	PUBLICATIONS	223.82
07/25	754096	CITI - P CARD CITIBANK NA	PUBLICATIONS	498.83
08/27	754931	CITI - P CARD CITIBANK NA	PUBLICATIONS	61.00
09/21	755708	CITI - P CARD CITIBANK NA	PUBLICATIONS	217.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	10.45
MAIL	04/01/18-09/30/18	UPS	25.21
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	478.67
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1099.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	342268.53
TOTAL GENERAL EXPENDITURES.....	1472.59

TOTAL EXPENDITURES..... 343741.12

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1614.17

CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY)

PERSONAL SERVICE EXPENDITURES

BAILEY, COREY D	03/08/18-09/05/18	DIRECTOR COMMUNICATION RESOURCES	A	36358.35
BARNES, CHRISTIAN M	03/08/18-09/05/18	COORDINATOR	A	20255.85
BARSE, MICHAEL S	03/08/18-09/05/18	COORDINATOR	A	21964.33
BRANNIGAN, VICTORIA D	03/08/18-09/05/18	SENIOR GRAPHIC ARTIST	A	23239.80
COUGHLIN, JAMES W	03/08/18-09/05/18	COORDINATOR	A	20927.03
DILL, MATTHEW J	03/08/18-09/05/18	DIRECTOR MEMBER SERVICES MINORITY	A	64161.92
GOLUB, BENJAMIN J	03/08/18-09/05/18	COORDINATOR	A	19726.15
HOGAN, FRANCIS J	03/08/18-09/05/18	SENIOR GRAPHIC ARTIST	A	26638.24
KLOSE, LAUREN A	03/08/18-09/05/18	COORDINATOR	A	19726.15
LAFAVE, DANIEL J	03/08/18-09/05/18	PRINCIPAL COORDINATOR	A	27456.33
LANTZ, TIMOTHY P	03/08/18-09/05/18	PRINCIPAL COORDINATOR	A	27456.33
MCDONOUGH, BRUCE R	03/08/18-09/05/18	PHOTOGRAPHER SERVICES MANAGER	A	34154.31
MCHUGH, SHANE P	03/08/18-09/05/18	SENIOR MEDIA COORDINATOR	A	22531.33
MCMAHON, MICHAYLA Q	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	L	17649.64

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY) - Cont.						
	MILLER, MICHAEL J	03/08/18-09/05/18	REGIONAL COORDINATOR	A		22181.38
	MILLIGAN, MATTHEW J	03/08/18-09/05/18	ART DIRECTOR-MINORITY	A		33184.25
	MULRANEY, MICHAEL M	03/08/18-09/05/18	SENIOR MEDIA COORDINATOR	A		26980.93
	MURO, ADAM D	03/08/18-09/05/18	SENIOR MEDIA COORDINATOR	A		23999.83
	MURPHY, BRIAN P	03/08/18-09/05/18	COORDINATOR	A		19691.17
	NAGY, JOSHUA S	03/08/18-09/05/18	SENIOR MEDIA COORDINATOR	A		27535.83
	PERRI, AMANDA N	04/27/18	FIVE DAY DEFERRAL PAYMENT			813.84
	PERRI, AMANDA N	03/08/18-04/27/18	GRAPHIC ARTIST	I		6249.95
	PERRI, AMANDA N	04/27/18	LUMP SUM VACATION PAYMENT			250.55
	RAGAINI, ROBERT L	03/08/18-09/05/18	PHOTOGRAPHER	A		25275.66
	RYAN, KELLY A	07/09/18-09/05/18	GRAPHIC ARTIST	A		5830.13
	SCORSONE, KEVIN M	03/08/18-09/05/18	COORDINATOR	A		20764.28
	SCOTT, ALLISON L	03/08/18-09/05/18	SENIOR COORDINATOR	A		25127.31
	THOMAS, SANTINO R	03/08/18-09/05/18	COORDINATOR	A		20317.78
	TRAYAH, BRITTANY M	07/09/18-09/05/18	MEDIA COORDINATOR	A		5684.34
	VANDEINSE-PEREZ, BERNADETTE D	03/08/18-09/05/18	SENIOR COORDINATOR	A		24831.07
	WILOCK, NICHOLAS A	03/08/18-09/05/18	DIRECTOR OF CONFERENCE PRESS OPERATIONS-	A		53468.23

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/23	749963	IJAZ ULHAQ	PUBLICATIONS			62.00
05/04	750488	IJAZ ULHAQ	PUBLICATIONS			64.00
06/11	752162	IJAZ ULHAQ	PUBLICATIONS			56.00
07/11	753545	EBSCO INDUSTRIES INC	PUBLICATIONS			86.00
07/13	753638	IJAZ ULHAQ	PUBLICATIONS			62.00
07/25	754096	CITI - P CARD CITIBANK NA	PUBLICATIONS			21.00
07/31	754172	CORCRAFT	OFFICE SUPPLIES			60.00
08/03	754278	EBSCO INDUSTRIES INC	PUBLICATIONS			251.00
08/06	754329	IJAZ ULHAQ	PUBLICATIONS			64.00
09/19	755566	IJAZ ULHAQ	PUBLICATIONS			56.00
09/21	755708	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS			375.00
09/21	755708	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			85.50

TRAVEL EXPENDITURES

06/06	751872	MCDONOUGH, BRUCE R	LEGISLATIVE DUTIES, NEW HARTFORD			10.00
06/06	751873	NAGY, JOSHUA S	LEGISLATIVE DUTIES, NEW HARTFORD			134.69
06/14	752388	RAGAINI, ROBERT L	LEGISLATIVE DUTIES, STATEN ISLAND			445.99
08/20	754746	MCDONOUGH, BRUCE R	LEGISLATIVE DUTIES, FULTON			59.00
09/21	755672	LANTZ, TIMOTHY P	LEGISLATIVE DUTIES, ALBANY			299.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18 LONG DISTANCE CHARGES	35.99
MAIL	04/01/18-09/30/18 UPS	271.93
SUPPLIES	04/01/18-09/30/18 MISC. SUPPLIES	58.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	724432.29
TOTAL GENERAL EXPENDITURES.....	2191.18

TOTAL EXPENDITURES..... 726623.47

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 366.52

CONTRACTS

PERSONAL SERVICE EXPENDITURES

BAUER, SCOTT D	03/08/18-09/05/18 CONTRACT MANAGEMENT SPECIALIST	A	18000.45
HOFFMEISTER, RICHARD C	03/08/18-09/05/18 CONTRACTS MANAGER	A	32078.67
MAURO, ANGILENA L	03/08/18-09/05/18 CONTRACT MANAGEMENT SPECIALIST	A	18509.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13 749496 WEST PUBLISHING	PUBLICATIONS	525.00
04/16 749574 RELX INC	PUBLICATIONS	12643.00
05/08 750750 RELX INC	PUBLICATIONS	12643.00
05/14 751043 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	OFFICE SUPPLIES	29.19
06/06 751937 RELX INC	PUBLICATIONS	12643.00
07/13 753684 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.99
07/25 754057 STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	25.65
08/07 754428 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.02
08/16 754728 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	54.89
08/17 754757 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18 LONG DISTANCE CHARGES	3.05
MAIL	04/01/18-09/30/18 UPS	717.99
	04/01/18-09/30/18 1ST & 3RD CLASS MAIL	8.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CONTRACTS - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						68588.13
TOTAL GENERAL EXPENDITURES.....						38768.74
TOTAL EXPENDITURES.....						107356.87
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						729.99
CORRESPONDENCE SERVICES (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DAMIN, AMY L	03/08/18-09/05/18	CORRESPONDENCE COORDINATOR	A		24247.21
	FRENCH, ERICA S	03/08/18-09/05/18	CORRESPONDENCE COORDINATOR	A		17413.56
	LAUZON, CHRISTOPHER R	03/08/18-09/05/18	CORRESPONDENCE COORDINATOR	A		17413.56
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			1.58
	MAIL	04/01/18-09/30/18	1ST & 3RD CLASS MAIL			61.89
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						59074.33
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						59074.33
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						63.47

COUNSEL STAFF (MINORITY)

PERSONAL SERVICE EXPENDITURES

CANESTRARI, RENEE E	03/08/18-09/05/18	FLOOR ASSISTANT	A	20742.12
COUTURE, BRUCE J	03/08/18-09/05/18	LEGISLATIVE ASSOCIATE	A	29977.71
DANZA, LAUREN N	05/21/18-07/23/18	LEGAL ASSISTANT	I	5796.00
FINN, NICOLE M	05/17/18-07/19/18	LEGAL ASSISTANT	I	5796.00
FLEMING, MEAGAN M	03/08/18-05/08/18	LEGAL ASSISTANT	I	2217.60
FUSCO, ADAM M	03/08/18-09/05/18	SENIOR ASSOCIATE COUNSEL	A	32999.97
GOLDMAN, DOUGLAS L	03/08/18-09/05/18	SENIOR ASSOCIATE COUNSEL	P	31523.99
KNAPP, THOMAS R	03/08/18-09/05/18	ASSOCIATE COUNSEL	A	25955.43
MASELLI, BETH A	03/08/18-09/05/18	PRINCIPAL LEGISLATIVE ASSISTANT	A	25384.93
MAZZARIELLO, KELLI A	03/08/18-09/05/18	EXECUTIVE SECRETARY	A	22945.11
MCNEFF, CAREY A	03/08/18-09/05/18	EXECUTIVE SECRETARY	A	20843.44
O'DONOVAN, KELLY L	03/08/18-09/05/18	SENIOR ASSOCIATE COUNSEL	A	31146.59
PELLEGRI, MICHELLE S	03/08/18-09/05/18	LEGISLATIVE COUNSEL	A	49500.82
REISMAN, COREY S	03/08/18-05/09/18	LEGAL ASSISTANT	I	2268.00
RICCITELLI, ANN M	03/08/18-09/05/18	OFFICE MANAGER	A	32080.96
ROMAGNANO, KAREN A	03/08/18-06/21/18	LEGISLATIVE ASSOCIATE	I	18688.55
SGROI, MARCELLA M	03/08/18-09/05/18	ASSOCIATE COUNSEL	A	26734.12
SHEARER, SARAH A	03/08/18-09/05/18	SENIOR ASSOCIATE COUNSEL	L	32780.29
SMITH, LOGAN J	03/08/18-09/05/18	SENIOR POLICY COUNSEL-MINORITY	A	39786.57
STUPPLE, ARIANNA G	03/08/18-09/05/18	ASSOCIATE COUNSEL	A	25955.43
ULLRICH, MELISSA A	03/08/18-09/05/18	EXECUTIVE SECRETARY	A	21422.97
WICK, EDMUND V	03/08/18-09/05/18	DIRECTOR MINORITY COUNSEL STAFF	L	50689.77
WILSON, KAITLYN E	05/21/18-07/23/18	LEGAL ASSISTANT	I	5796.00

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749219	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	20.39
04/13	749440	ANGELA L BROOKS	PUBLICATIONS	302.50
04/13	749441	ANGELA L BROOKS	PUBLICATIONS	341.00
04/26	749919	CITI - P CARD CITIBANK NA	PUBLICATIONS	175.00
05/08	750712	ANGELA L BROOKS	PUBLICATIONS	341.25
05/08	750713	ANGELA L BROOKS	PUBLICATIONS	294.00
05/30	751683	WEST PUBLISHING	PUBLICATIONS	76.94
06/15	752510	ANGELA L BROOKS	PUBLICATIONS	357.50
06/15	752511	ANGELA L BROOKS	PUBLICATIONS	308.00
06/20	752763	WEST PUBLISHING	PUBLICATIONS	61.30
07/13	753690	ANGELA L BROOKS	PUBLICATIONS	294.00
07/13	753691	ANGELA L BROOKS	PUBLICATIONS	341.25
07/26	754117	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	223.52
07/30	754155	MATTHEW BENDER & CO INC	PUBLICATIONS	1766.00
07/31	754179	WEST PUBLISHING	PUBLICATIONS	189.34
08/07	754428	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	95.27
08/08	754448	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.03
08/09	754498	CAITLYN BROOKS	PUBLICATIONS	324.50
08/09	754499	CAITLYN BROOKS	PUBLICATIONS	374.00
08/10	754504	NATIONAL COUNCIL OF STATE HOUSING	MEMBERSHIPS	750.00
09/06	755210	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.23
09/18	755560	CAITLYN BROOKS	PUBLICATIONS	339.25
09/18	755561	CAITLYN BROOKS	PUBLICATIONS	391.00
09/21	755708	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	279.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
COUNSEL STAFF (MINORITY) - Cont.						
09/21	755708	CITI - P CARD	CITIBANK NA	PUBLICATIONS		187.00
TRAVEL EXPENDITURES						
04/10	749420	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		167.22
04/10	749421	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		167.51
04/10	749422	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		114.00
04/16	749494	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		615.00
04/24	749900	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		22.00
04/24	749901	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		334.73
04/24	749902	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		85.00
04/25	750009	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		615.00
06/15	752534	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		167.27
06/15	752535	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		167.51
06/15	752536	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		334.73
06/15	752537	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		335.39
06/15	752538	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		334.73
06/15	752539	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		334.73
06/19	752614	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		615.00
06/19	752615	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		615.00
07/06	753385	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		334.44
07/06	753386	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		334.73
07/23	753908	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		335.39
07/23	753909	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		334.45
07/24	753960	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		615.00
09/18	755516	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		335.39
09/18	755517	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		273.10
09/18	755519	SMITH, LOGAN J		TRAINING DO STAFF, HAUPPAUGE		419.83
09/20	755601	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		615.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		59.09
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		1636.73
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						561032.37
TOTAL GENERAL EXPENDITURES.....						16487.40
TOTAL EXPENDITURES.....						577519.77
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1695.82

COUNSEL TO THE MAJORITY

PERSONAL SERVICE EXPENDITURES

BARKER, JOANNE E	03/08/18-09/05/18	COUNSEL TO MAJORITY	A	74015.76
HAAK, BRIAN R	03/08/18-09/05/18	ASSOCIATE COUNSEL/PARLIAMENTARIAN	A	49180.56
METCALFE, AMY A	03/08/18-09/05/18	DEPUTY COUNSEL TO MAJORITY	A	52899.34
MUSHETT, DAVID J	03/08/18-09/05/18	ASSOCIATE COUNSEL	A	29274.44
QUACKENBUSH, KATHLEEN E	03/08/18-06/27/18	ADMINISTRATIVE ASSISTANT	I	8455.36
RACKLEY, ELLEN L	03/08/18-09/05/18	ASSOCIATE COUNSEL	A	26706.42
SEARLES, ALICIA D	03/08/18-09/05/18	EXECUTIVE ASSISTANT	A	26161.98
STINNEY-GAYLE, ROSLYN D	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	A	18781.93
WALTERS, TINA M	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	A	17349.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749095	FEDERAL EXPRESS CORPORATION	SHIPPING	24.42
04/17	749597	ANGELA L BROOKS	PUBLICATIONS	148.50
04/26	749701	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	6.44
05/04	750584	ANGELA L BROOKS	PUBLICATIONS	141.75
05/24	751449	BRACEWELL LLP	LEGAL - ATTORNEY	7000.00
05/24	751450	BRACEWELL LLP	LEGAL - ATTORNEY	7780.54
06/04	751850	FEDERAL EXPRESS CORPORATION	SHIPPING	24.71
06/13	752452	ANGELA L BROOKS	PUBLICATIONS	148.50
06/21	752742	BRACEWELL LLP	LEGAL - ATTORNEY	4247.75
06/21	752833	SPOK INC	OFFICE EQUIPMENT	1.95
06/29	753195	FEDERAL EXPRESS CORPORATION	SHIPPING	49.02
07/10	753439	SPOK INC	OFFICE EQUIPMENT	1.95
07/12	753631	ANGELA L BROOKS	PUBLICATIONS	141.75
07/25	753982	FEDERAL EXPRESS CORPORATION	SHIPPING	49.17
07/27	754037	VAHEY MULDOON RESTON GETZ LLP	LEGAL - ATTORNEY	13797.50
08/06	754326	CAITLYN BROOKS	PUBLICATIONS	148.50
08/07	754424	SPOK INC	OFFICE EQUIPMENT	1.95
08/07	754428	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	116.52
08/27	754919	BRACEWELL LLP	TRANSCRIPTION SERVICES	271.20
09/12	755425	SPOK INC	OFFICE EQUIPMENT	1.95
09/18	755564	CAITLYN BROOKS	PUBLICATIONS	155.25

TRAVEL EXPENDITURES

09/05	755107	HAAK, BRIAN R	TRAINING DO STAFF, HAUPPAUGE	314.24
09/19	755572	NEW YORK STATE BAR ASSOCIATION	REGISTRATION/TRAINING FEES	235.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	22.60
MAIL	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	45.48
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	374.51

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COUNSEL TO THE MAJORITY - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						302825.46
TOTAL GENERAL EXPENDITURES.....						34808.56
TOTAL EXPENDITURES.....						337634.02
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						442.59

DATA SERVICES

PERSONAL SERVICE EXPENDITURES

CALARCO, LISA A	03/08/18-09/05/18	DEPUTY DIRECTOR OF DATA SERVICES	L	45260.93
CAMPAGNANO, NICOLE M	03/08/18-09/05/18	ELECTRONIC MEDIA COORDINATOR	A	34326.50
EASTMAN, REGINA M	03/08/18-09/05/18	SENIOR MAIL SPECIALIST	A	21676.85
ETHIER, JUDITH	03/08/18-09/05/18	PRINT OPERATOR	A	23156.77
HARRISON-VINCI, LEISHA H	03/08/18-09/05/18	DIRECTOR OF DATA SERVICES	A	57247.45
LABUNSKI, ELENA M	03/08/18-09/05/18	WORD PROCESSOR	A	16927.82
RILEY, CAROLYN G	03/08/18-09/05/18	DATA ASSISTANT	A	21207.55
WILDE, DONNA M	03/08/18-09/05/18	ASSISTANT DIRECTOR	A	24696.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	748757	MONROE COUNTY OF	PUBLICATIONS	-65.00
04/18	748759	ORANGE COUNTY OF	PUBLICATIONS	-5.00
04/24	749918	MONROE COUNTY OF	PUBLICATIONS	65.00
06/14	752439	ALLEGANY COUNTY OF	PUBLICATIONS	27.50
06/14	752443	GENESEE COUNTY OF	PUBLICATIONS	60.00
06/18	752568	ORANGE COUNTY OF	PUBLICATIONS	5.00
06/25	752867	LIVINGSTON COUNTY OF	PUBLICATIONS	25.00
06/28	753126	ONTARIO COUNTY OF	PUBLICATIONS	68.20
06/28	753127	ORLEANS COUNTY OF	PUBLICATIONS	75.00
06/28	753134	SULLIVAN COUNTY OF	PUBLICATIONS	5.00
06/28	753135	TOMPKINS COUNTY OF	PUBLICATIONS	9.00
06/28	753136	WAYNE COUNTY OF	PUBLICATIONS	80.00
07/12	753662	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	112.28
07/12	753664	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	117.19
08/31	755100	CATTARAUGUS COUNTY OF	PUBLICATIONS	20.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18 LONG DISTANCE CHARGES	1.63
SUPPLIES	04/01/18-09/30/18 MISC. SUPPLIES	795.20
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	244500.36
	TOTAL GENERAL EXPENDITURES.....	599.17
	TOTAL EXPENDITURES.....	245099.53
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	796.83

DOCUMENT ROOM

PERSONAL SERVICE EXPENDITURES

BOHLEY, MARC A	03/08/18-09/05/18 DOCUMENT CLERK	A	21945.04
COLE, DAVID G	03/08/18-09/05/18 DOCUMENT CLERK	A	15164.76
GAFFNEY, MICHAEL O	03/08/18-09/05/18 DIRECTOR	A	25872.73
MC HUGH, TIMOTHY P	03/08/18-09/05/18 DOCUMENT CLERK	A	17455.36
PAEGLOW, BRIAN J	03/08/18-09/05/18 DOCUMENT CLERK	A	22213.75
STEVENS, SANDRA L	03/08/18-09/05/18 FIRST DEPUTY SUPERINTENDENT	A	22937.85
WILLIAMS, LEE O	03/08/18-09/05/18 DOCUMENT CLERK	A	20369.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/08 750709 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1441.88
07/12 753663 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1408.77

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18 LONG DISTANCE CHARGES	24.80
MAIL	04/01/18-09/30/18 1ST & 3RD CLASS MAIL	3.50
SUPPLIES	04/01/18-09/30/18 MISC. SUPPLIES	1814.33

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DOCUMENT ROOM - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						145959.32
TOTAL GENERAL EXPENDITURES.....						2850.65
TOTAL EXPENDITURES.....						148809.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1842.63

EDITORIAL SERVICES

PERSONAL SERVICE EXPENDITURES

ACKLEY, RILEY M	03/08/18-05/13/18	WRITER	I	5615.44
ALSTON, THOMAS A	03/08/18-09/03/18	DEPUTY CHIEF EDITORIAL WRITER	I	19974.53
BADY, SANA F	03/08/18-09/03/18	DEPUTY DIRECTOR OF EDITING	I	22502.91
BERMAN, CATHERINE A	03/08/18-09/05/18	SPECIAL PROJECT COORDINATOR	A	21387.60
COLTON-HEINS, ALYSSA B	03/08/18-09/03/18	SPECIAL PROJECTS MANAGER	I	19830.12
COPELAND, MARY J	03/08/18-09/05/18	GRAPHIC ARTIST	A	18250.18
FULMER, AMBER L	03/08/18-09/05/18	DEPUTY DIRECTOR FOR PROCESSING	A	26603.20
KHAN, SHADMAN	06/04/18-09/05/18	WRITER	A	8336.65
KLINE, MARJORIE R	03/08/18-07/19/18	GRAPHIC ARTIST	I	8995.67
KOENNECKE, LAURA	03/08/18-09/05/18	DEPUTY DIRECTOR OF EDITORIAL SERVICES	A	39266.89
KRAFT, MICHAEL P	03/08/18-09/05/18	WRITER	A	17718.74
LYLES, SHANIQUA	03/08/18-09/05/18	ASSISTANT DIRECTOR OF PROCESSING	A	24246.17
MALDONADO-TORRES, AIDA G	03/08/18-09/05/18	TRANSLATOR	A	19942.52
MARASCIA, DANA M	03/08/18-09/05/18	DIRECTOR EDITORIAL SERVICES	A	44502.51
MASON, JULIA K	06/04/18-09/05/18	WRITER	A	8336.65
MATSON, GWENDOLYN L	03/08/18-09/03/18	WRITER	I	13757.83
QUINTERO, DALIA S	03/08/18-09/05/18	SENIOR TRANSLATOR	A	24418.81
RODRIGUEZ, RAMON V	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	A	18780.32
SEYMOUR, ALAN F	03/08/18-09/03/18	SENIOR GRAPHIC ARTIST	I	27005.06
SWEENEY, ELIZABETH A	03/08/18-09/05/18	GRAPHIC ARTIST	A	20725.90
TUCKER, BRITTANY L	03/08/18-08/14/18	DIRECTOR FOR EDITING	I	25973.08
VIDAL-GUZMAN, YOLOXOCHITL	03/08/18-09/05/18	TRANSLATOR	A	19942.52
WILLIAMS, TANIQUE Q	03/08/18-09/05/18	WRITER	A	18797.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	749561	XIAOBO REN	INTERPRETATION/TRANSLATION	1112.88
04/16	749547	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	319.00
04/16	749548	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	191.52
04/18	749606	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	99.00
04/19	749787	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	99.00
05/10	750834	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	125.00
05/11	750937	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	125.00
05/18	751243	XIAOBO REN	INTERPRETATION/TRANSLATION	333.78
06/04	751800	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	439.00
06/12	752307	XIAOBO REN	INTERPRETATION/TRANSLATION	1526.56
06/25	752868	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	175.00
06/25	752869	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	132.00
07/12	753556	YULIYA TSAPLINA	INTERPRETATION/TRANSLATION	1634.72
07/16	753751	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	125.00
07/16	753752	XIAOBO REN	INTERPRETATION/TRANSLATION	517.96
07/20	753883	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	175.00
07/20	753884	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	175.00
07/30	754132	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	125.00
09/18	755539	MICHAEL GIAMMARINO	INTERPRETATION/TRANSLATION	174.44
09/18	755541	XIAOBO REN	INTERPRETATION/TRANSLATION	649.62

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	11.28
MAIL	04/01/18-09/30/18	BULK MAIL	19299.31
	04/01/18-09/30/18	UPS	15.33
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	663.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	474911.04
TOTAL GENERAL EXPENDITURES.....	8254.48

TOTAL EXPENDITURES..... 483165.52

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 19989.83

ETHICS & GUIDANCE COMMITTEE

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/26	750063	ROSSEIN ASSOCIATES	LEGAL - ATTORNEY	38319.00
05/14	750978	BEE REPORTING AGENCY	TRANSCRIPTION SERVICES	1149.10
05/14	750979	BEE REPORTING AGENCY	TRANSCRIPTION SERVICES	935.90

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ETHICS & GUIDANCE COMMITTEE - Cont.							
05/14	750980	BEE REPORTING AGENCY		TRANSCRIPTION SERVICES			338.30
06/11	752195	STEPHANIE PICOZZI		TRANSCRIPTION SERVICES			843.20
06/21	752739	CARLIN MEYER ESQ		LEGAL - ATTORNEY			6751.50
06/21	752740	CARLIN MEYER ESQ		LEGAL - ATTORNEY			5687.50
06/21	752741	CARLIN MEYER ESQ		LEGAL - ATTORNEY			19060.74
06/25	752870	COMPLETE DISCOVERY SOURCE INC		IT EQUIPMENT MAINT & SUPPORT			750.00
08/22	754812	ROSSEIN ASSOCIATES		LEGAL - ATTORNEY			22847.99
09/10	755207	ROSSEIN ASSOCIATES		LEGAL - ATTORNEY			16194.00
09/10	755208	ROSSEIN ASSOCIATES		LEGAL - ATTORNEY			15279.20
09/10	755209	ROSSEIN ASSOCIATES		LEGAL - ATTORNEY			34210.50
09/24	755720	CARLIN MEYER ESQ		LEGAL - ATTORNEY			8889.69
09/24	755721	CARLIN MEYER ESQ		LEGAL - ATTORNEY			8128.73
09/24	755722	CARLIN MEYER ESQ		LEGAL - ATTORNEY			2158.33
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							.00
TOTAL GENERAL EXPENDITURES.....							181543.68
TOTAL EXPENDITURES.....							181543.68
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							.00

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FINANCE DEPARTMENT

PERSONAL SERVICE EXPENDITURES

AGATA, GAIL L	03/08/18-09/05/18	PRINCIPAL FINANCIAL ANALYST	A	34747.83
ANTONUCCI, F. CHARLES	04/18/18	FIVE DAY DEFERRAL PAYMENT		835.97
ANTONUCCI, F. CHARLES	03/08/18-04/18/18	SENIOR PAYROLL PROCESSOR	I	5015.79
ANTONUCCI, F. CHARLES	04/18/18	LUMP SUM VACATION PAYMENT		4913.40
BARRETT, MALAIKA A	06/25/18-09/05/18	PAYROLL PROCESSOR	A	6208.54
BONOMO, KIMBERLY A	03/08/18-09/05/18	PAYROLL MANAGER	A	46263.62
CHOLAKIS, CHRYSANTHE T	03/08/18-09/05/18	ASSISTANT MANAGER - ACCOUNTS PAYABLE	A	30079.66
DI NOVO, ADAM T	03/08/18-09/05/18	SENIOR ACCOUNTANT	A	31842.33
EINHORN, NICOLE L	03/08/18-09/05/18	ACCOUNTS PAYABLE SPECIALIST	A	16005.86
GIRGENTTI, MEAGAN E	03/08/18-09/05/18	ACCOUNTS PAYABLE AUDITOR	A	22129.51
HAYLES, GWENDOLYN L	03/08/18-09/05/18	ACCOUNTS PAYABLE SPECIALIST	A	17680.26
HUNZIKER, JAN E	03/08/18-09/05/18	ASSISTANT MANAGER - ACCOUNTS PAYABLE	A	26192.92
IZZO, TRISHA A	03/08/18-09/05/18	PAYROLL PROCESSOR	A	17003.09
JOHNSON, EDWARD O	03/08/18-07/30/18	FINANCIAL ANALYST	I	20951.95
JOHNSON, EDWARD O	07/30/18	FIVE DAY DEFERRAL PAYMENT		1017.09

JOHNSON, EDWARD O	07/30/18	LUMP SUM VACATION PAYMENT		3154.25
MADISON, TRACY M	03/08/18-09/05/18	SENIOR PAYROLL PROCESSOR	A	21594.04
MARCHAND, AMY E	03/08/18-09/05/18	SUPERVISOR PAYROLL	A	32612.71
MILLER-PANGMAN, SANDRA L	03/08/18-09/05/18	SENIOR PAYROLL PROCESSOR	A	25632.88
OAK, WILLIAM G	03/08/18-09/05/18	DIRECTOR OF FINANCE	A	51273.82
ROSE, MARGOT A	03/08/18-09/05/18	ACCOUNTS PAYABLE MANAGER	A	33034.04
SANTOS, PAMELA	03/08/18-09/05/18	ACCOUNTS PAYABLE SPECIALIST	A	16005.86
SUKHRAM, SUBHASH D	03/08/18-09/05/18	ACCOUNTS PAYABLE SPECIALIST	A	17018.17
TIBBITTS, JESSICA R	03/08/18-05/11/18	PAYROLL PROCESSOR	I	6780.41
TURNER, ASHLEY D	03/08/18-09/05/18	ACCOUNTS PAYABLE INPUT SPECIALIST	A	16517.93
WALKER, DEONA L	03/08/18-09/05/18	ACCOUNTS PAYABLE AUDITOR	A	16587.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/18	749725	ED & ED BUSINESS TECHNOLOGY INC	OFFICE EQUIPMENT - MAINT/REPAIR	400.00
05/31	751712	CITI - P CARD CITIBANK NA	POSTAGE	166.00
06/11	752237	NEOPOST USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	661.13
07/25	754055	CORCRAFT	OFFICE SUPPLIES	60.00
07/25	754096	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	95.32
08/07	754428	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	72.09
08/08	754448	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.43
09/06	755190	RR DONNELLEY & SONS COMPANY	FORMS/STATIONARY	713.10
09/06	755191	RR DONNELLEY & SONS COMPANY	FORMS/STATIONARY	1146.36
09/06	755210	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.40
09/14	755502	NEOPOST USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	720.00
09/18	737385A	REFUND	POSTAGE	-8674.19
05/24	3466030	CHARGEBACK	PROMPT PAYMENT INTEREST	10.65
06/29	929620	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT	-95.49
06/29	929621	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT	-121.41

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	57.01
MAIL	04/01/18-09/30/18	UPS	5231.47
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	740.97
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1678.21

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	521099.67
TOTAL GENERAL EXPENDITURES.....	-4796.61

TOTAL EXPENDITURES..... 516303.06

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 7707.66

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GRAPHICS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DUNCAN, ERIC R	03/08/18-09/05/18	SENIOR GRAPHIC ARTIST	A		23368.67
	EDMONDS, ALBERT F	03/08/18-09/05/18	GRAPHIC ARTIST	A		24184.42
	HANNAY, MARYANN	03/08/18-09/05/18	PRODUCTION COORDINATOR	A		24349.00
	NG, KATE W	03/08/18-09/05/18	GRAPHIC ARTIST	A		22051.25
	UZZO, JAMES A	03/08/18-09/05/18	GRAPHIC DIRECTOR	A		31014.62
	WHITING, JAMES M	03/08/18-09/05/18	GRAPHIC ARTIST	A		23938.59
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	749066	B&H PHOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES			88.15
04/19	749826	ADORAMA INC	PRINTING/PHOTO SUPPLIES			375.00
06/26	753050	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			179.08
08/27	754931	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			360.00
09/26	755825	ULINE INC	OFFICE FURNISHINGS			781.86
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			26.14
	MAIL	04/01/18-09/30/18	UPS			13.65
	SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES			856.82
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						148906.55
TOTAL GENERAL EXPENDITURES.....						1784.09
TOTAL EXPENDITURES.....						150690.64
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						896.61

HUMAN RESOURCES

PERSONAL SERVICE EXPENDITURES

ALONSO, CARLOS	04/30/18-09/05/18	COMMUNITY LIAISON	P	5271.28
BANKS, CYNTHIA J	04/04/18	FIVE DAY DEFERRAL PAYMENT		652.05
BANKS, CYNTHIA J	03/08/18-04/04/18	LEGISLATIVE AIDE	I	2608.20
BROWN, DIONNE L	04/03/18-09/05/18	CHIEF OF STAFF	A	25314.96
CARR, KAITLYN E	07/12/18-09/05/18	TRAINING ASSISTANT	A	4563.00
CORTEZ, JILLIAN V	06/29/18	FIVE DAY DEFERRAL PAYMENT		632.87
CORTEZ, JILLIAN V	04/16/18-06/29/18	OFFICE MANAGER	I	7847.59
CRISTELLO, CARA M	05/17/18-09/05/18	ADMINISTRATIVE ASSISTANT	A	8917.74
DALMACY, YVELINE L	08/15/18	FIVE DAY DEFERRAL PAYMENT		901.75
DALMACY, YVELINE L	04/03/18-08/15/18	LEGISLATIVE DIRECTOR	I	18936.65
FALLEN, CLARENCE V	03/08/18-09/05/18	TIME AND ATTENDANCE INPUT OPERATOR	A	19628.96
GALES, STEPHANIE M	04/03/18-06/29/18	DIRECTOR OF SCHEDULING	I	6904.08
GALES, STEPHANIE M	06/29/18	FIVE DAY DEFERRAL PAYMENT		479.45
GIROUX, KAREN A	03/08/18-09/05/18	DEPUTY COORDINATOR - BENEFIT SERVICES	A	28247.18
GOLD, STEVEN K	04/16/18-06/29/18	CHIEF OF STAFF	I	15457.47
GOLD, STEVEN K	06/29/18	FIVE DAY DEFERRAL PAYMENT		1246.57
GOLD, STEVEN K	06/29/18	LUMP SUM VACATION PAYMENT		7479.42
GOYER, CLARKE O JR	03/08/18-09/05/18	ADMINISTRATIVE AIDE	A	19004.18
GUIDETTI, PAULA A	03/08/18-09/05/18	TIME AND ATTENDANCE INPUT OPERATOR	A	19628.96
HARRIS, JENNIFER	03/08/18-09/05/18	DEPUTY DIRECTOR OF HUMAN RESOURCES	A	40055.21
JOHNSON, MICHAEL L	03/08/18-04/01/18	COUNSEL TO COMMITTEE	I	9540.69
JOHNSON, MICHAEL L	04/01/18	FIVE DAY DEFERRAL PAYMENT		2806.09
JOHNSON, MICHAEL L	04/01/18	LUMP SUM VACATION PAYMENT		14731.95
JOYCE, KATHLEEN M	03/08/18-09/05/18	DIRECTOR HUMAN RESOURCES	A	45425.38
KAPPSTATTER, ROBERT J	06/13/18	FIVE DAY DEFERRAL PAYMENT		530.39
KAPPSTATTER, ROBERT J	04/30/18-06/13/18	SENIOR ADVISOR	I	4243.08
KAPPSTATTER, ROBERT J	06/13/18	LUMP SUM VACATION PAYMENT		3162.60
KELLY, ALEXANDER R	04/16/18-06/29/18	DIRECTOR POLICY DEVELOPMENT	I	14268.43
KELLY, ALEXANDER R	06/29/18	FIVE DAY DEFERRAL PAYMENT		1150.68
KELLY, ALEXANDER R	06/29/18	LUMP SUM VACATION PAYMENT		2637.36
KUTEESA, PAUL	03/08/18-09/05/18	COORDINATOR-BENEFIT SERVICES	A	31842.33
MOSES, LEAH	04/03/18-06/29/18	COMMUNITY LIAISON	I	8975.30
MOSES, LEAH	06/29/18	FIVE DAY DEFERRAL PAYMENT		623.29
MOSES, LEAH	06/29/18	LUMP SUM VACATION PAYMENT		2354.77
PATELOS, MARIA A	08/21/18	FIVE DAY DEFERRAL PAYMENT		918.28
PATELOS, MARIA A	03/08/18-08/21/18	SENIOR PERSONNEL ASSISTANT	I	21855.06
PATELOS, MARIA A	08/21/18	LUMP SUM VACATION PAYMENT		2115.57
PRINGLE, JAMILA A	03/08/18-04/18/18	CHIEF OF STAFF	I	8054.76
ROSARIO MARCIAL, ANA C	03/08/18-07/11/18	DISTRICT OFFICE MANAGER	I	1800.18
ROSARIO MARCIAL, ANA C	07/11/18	FIVE DAY DEFERRAL PAYMENT		575.35
ROSARIO MARCIAL, ANA C	07/11/18	LUMP SUM VACATION PAYMENT		1052.82
SCHOENFELD, JILL A	03/08/18-04/24/18	COMMUNITY LIAISON	I	5666.30
SCHOENFELD, JILL A	04/24/18	FIVE DAY DEFERRAL PAYMENT		833.28
SCHOENFELD, JILL A	04/24/18	LUMP SUM VACATION PAYMENT		3938.44
SIGOND, TAMARA M	03/08/18-09/05/18	SUPERVISOR TIME AND ATTENDANCE	A	22762.35
SMITH-BUTLER, VALERIE J	03/08/18-09/05/18	SUPERVISOR PERSONNEL	A	21570.64
TEASLEY, LETTISHA Y	04/30/18-09/05/18	OFFICE MANAGER	A	13676.20
TERRILL, SARAH M	07/09/18-09/05/18	ADMINISTRATIVE ASSISTANT	A	5894.14
TRAGNI, DYLAN H	03/08/18-04/30/18	EXECUTIVE COORDINATOR	I	4372.56
VAN EPPS, MARGARET A	03/08/18-09/05/18	TIME AND ATTENDANCE INPUT OPERATOR	A	19628.96
VAN PATTEN, ANGELYNNE E	03/08/18-09/05/18	BENIFITS ADMINISTRATOR	A	19002.62
WELLINGTON-CLEARY, ELISHA	03/08/18-09/05/18	RECRUITMENT OFFICER	A	21794.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
	WHITSON, CHRISTOPHER M	04/16/18-09/05/18	PUBLIC AFFAIRS COORDINATOR	A	13923.14
	WILLIAMS, KYLEITA M	05/17/18-09/05/18	PERSONNEL ASSISTANT	A	9205.42

HUMAN RESOURCES - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	749050	KERNOZEK, AMANDA K	REGISTRATION/TRAINING FEES		1000.00
04/06	749051	UPTON, PAUL T	REGISTRATION/TRAINING FEES		1000.00
04/18	749600	GANDOLFO, JARETT C	REGISTRATION/TRAINING FEES		1000.00
04/25	750134	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES		4950.00
04/25	750134	FAMILY & CHILDRENS SERVICE OF THE	TRAVEL REIMBURSEMENT		862.00
04/25	750135	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES		4950.00
04/25	750135	FAMILY & CHILDRENS SERVICE OF THE	TRAVEL REIMBURSEMENT		1133.58
05/03	750424	O' SULLIVAN, THOMAS P	REGISTRATION/TRAINING FEES		1000.00
05/09	750736	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY		16020.00
05/24	751531	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES		7987.50
05/30	751680	GHOLKARS INC	OFFICE EQUIPMENT		49.85
05/31	751752	CORCRAFT	OFFICE SUPPLIES		60.00
06/04	751860	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY		7890.00
06/05	751853	BAKER, AARON N	REGISTRATION/TRAINING FEES		1000.00
06/05	751917	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES		8415.00
06/05	751917	FAMILY & CHILDRENS SERVICE OF THE	TRAVEL REIMBURSEMENT		918.58
06/06	751935	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES		7987.50
06/14	752446	HILL, MARCIA	REGISTRATION/TRAINING FEES		1000.00
06/18	752517	ROITHMAYR, ALEXANDER E	REGISTRATION/TRAINING FEES		1000.00
06/19	752678	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES		3465.00
06/19	752678	FAMILY & CHILDRENS SERVICE OF THE	TRAVEL REIMBURSEMENT		779.50
06/20	752657	WILLIAMS, TANIQUE Q	REGISTRATION/TRAINING FEES		1000.00
06/21	752757	BAKER II, EDWARD G	REGISTRATION/TRAINING FEES		1000.00
06/21	752758	STINSON, BRITTANY L	REGISTRATION/TRAINING FEES		1000.00
06/25	752871	PENNEL, JOSHUA L	REGISTRATION/TRAINING FEES		1000.00
06/28	753119	CORRALES, CHRISTIAN A	REGISTRATION/TRAINING FEES		1000.00
06/28	753122	VOLPE-MCDERMOTT, MARIA S	REGISTRATION/TRAINING FEES		1000.00
06/29	753193	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY		3450.00
07/03	753274	PRUSACZYK, IZABELLA	REGISTRATION/TRAINING FEES		1000.00
07/05	753282	ASSEMBLY DECEASED LEGISLATURE BENIFIC	PAY SALARY OF DECEASED MEMBER TO WIDOW		82098.37
07/05	753283	ASSEMBLY DECEASED LEGISLATURE BENIFIC	PAY SALARY OF DECEASED MEMBER TO WIDOW		27230.88
07/05	753284	ASSEMBLY DECEASED LEGISLATURE BENIFIC	PAY SALARY OF DECEASED MEMBER TO WIDOW		29538.42
07/05	753285	ASSEMBLY DECEASED LEGISLATURE BENIFIC	PAY SALARY OF DECEASED MEMBER TO WIDOW		63692.32
07/12	753544	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY		5340.00
07/13	753640	VAYNGURT, GREGORY S	REGISTRATION/TRAINING FEES		1000.00
07/17	753753	RAMA-MUNROE, KAITESI N	REGISTRATION/TRAINING FEES		1000.00
07/31	754172	CORCRAFT	OFFICE SUPPLIES		60.00
08/06	754273	MCNAMEE LOCHNER TITUS & WILLIAMS P C	LEGAL - ATTORNEY		7206.75
08/07	754335	GIRGENTI, MEAGAN E	REGISTRATION/TRAINING FEES		748.00
08/07	754336	PORTS III, DOUGLAS F	REGISTRATION/TRAINING FEES		1000.00

08/07	754337	SERES, AMANDA E	REGISTRATION/TRAINING FEES	1000.00
08/07	754340	UPTON, PAUL T	REGISTRATION/TRAINING FEES	1000.00
08/07	754428	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.24
08/08	754426	ADAMS, JOSHUA E	REGISTRATION/TRAINING FEES	1000.00
08/08	754427	JESAITIS, KATHERINE I	REGISTRATION/TRAINING FEES	1000.00
08/27	754931	CITI - P CARD CITIBANK NA	REGISTRATION/TRAINING FEES	481.90
08/29	754988	VAYNGURT, GREGORY S	REGISTRATION/TRAINING FEES	1000.00
08/30	755062	KERNOZEK, AMANDA K	REGISTRATION/TRAINING FEES	1000.00
08/30	755063	NEAL, DEREK T	REGISTRATION/TRAINING FEES	834.00
08/31	755090	BALL, COURTNEY P	REGISTRATION/TRAINING FEES	1000.00
09/12	755369	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	630.00
09/12	755370	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	6621.25
09/21	755708	CITI - P CARD CITIBANK NA	REGISTRATION/TRAINING FEES	423.50
08/02	754192	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	871.00
08/02	754193	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	13.00
08/02	754194	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	1144.00
09/14	755477	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	2490.00
09/14	755478	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	13.00
09/14	755479	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	2160.00
09/14	755480	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	720.00
09/14	755481	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	570.00
09/14	755482	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	-2490.00
09/14	755483	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	-13.00
09/14	755484	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	-2160.00
09/14	755485	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	-720.00
09/14	755486	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	-570.00

TRAVEL EXPENDITURES

04/05	749052	NEW YORK STATE ASSOCIATION OF BLACK &	REGISTRATION/TRAINING FEES	400.00
04/05	749053	UNIVERSITY OF ALBANY FOUNDATION	REGISTRATION/TRAINING FEES	190.00
05/21	751342	DARCY KNAPP CONSULTING INC	REGISTRATION/TRAINING FEES	495.00
06/07	751999	SIENA COLLEGE	REGISTRATION/TRAINING FEES	50.00
08/27	754937	CARR, KAITLYN E	TRAINING DO STAFF, HAUPPAUGE	77.00
08/30	755005	HEARST CORPORATION	REGISTRATION/TRAINING FEES	735.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	126.63
MAIL	04/01/18-09/30/18	UPS	1366.23
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	2997.26
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1262.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	574710.48
TOTAL GENERAL EXPENDITURES.....	321799.14

TOTAL EXPENDITURES..... 896509.62

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 5752.94

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INDEX CLERK						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ANDI, ZACHARY M	03/08/18-09/05/18	SENIOR ASSISTANT INDEX CLERK	A		18449.21
	BRADDOCK, CHARLES L	03/08/18-09/05/18	SENIOR ASSISTANT INDEX CLERK	A		19906.12
	DALTON, BRIAN T	03/08/18-09/05/18	FIRST DEPUTY DIRECTOR	A		29141.19
	GALARNEAU, AMY B	03/08/18-09/05/18	INFORMATION PROCESSING CLERK	A		30084.21
	MCGILL, OMAR S	03/08/18-09/05/18	ASSISTANT INDEX CLERK	A		20942.35
	TEARNO, PAUL C	03/08/18-09/05/18	DIRECTOR OF INDEX OPERATIONS/INDEX CLERK	A		46225.27
	TOOHEY, DAVID A	03/08/18-09/05/18	DEPUTY DIRECTOR DESK OPERATIONS	A		24662.56
	WHITMAN, DENISE M	03/08/18-09/05/18	INFORMATION PROCESSING CLERK	A		25125.75
	WILLIAMS, AMY D	03/08/18-09/05/18	SENIOR ASSISTANT INDEX CLERK	A		19695.78
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
06/12	752304	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES			14.50
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			14.73
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			13.71
	MAIL	04/01/18-09/30/18	1ST & 3RD CLASS MAIL			3.68
	SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES			274.73
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						234232.44
TOTAL GENERAL EXPENDITURES.....						29.23
TOTAL EXPENDITURES.....						234261.67
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						292.12

INFORMATION RETRIEVAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

CROWE, RUSSELL L	03/08/18-09/05/18	INFORMATION SPECIALIST	A	21542.96
DUNN, TIMOTHY J	03/08/18-09/05/18	DIRECTOR OF INFORMATION RETRIEVAL	A	33814.04
LEN, JEAN M	03/08/18-09/05/18	INFORMATION SPECIALIST	A	19726.15
NEAL, DEREK T	03/08/18-09/05/18	SENIOR INFORMATION ANALYST	A	18687.98
WAPPMAN, ROBERT C	03/08/18-09/05/18	SENIOR INFORMATION ANALYST	A	21664.56
WATERS, CAROLINE M	03/08/18-09/05/18	INFORMATION SPECIALIST	A	19726.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/26	749919	CITI - P CARD CITIBANK NA	PUBLICATIONS	51.48
05/09	749018	IJAZ ULHAQ	PUBLICATIONS	597.50
05/31	751712	CITI - P CARD CITIBANK NA	PUBLICATIONS	196.48
06/26	753050	CITI - P CARD CITIBANK NA	PUBLICATIONS	207.81
07/25	754096	CITI - P CARD CITIBANK NA	PUBLICATIONS	21.99
07/26	754117	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	468.71
08/23	751640	IJAZ ULHAQ	PUBLICATIONS	624.75
08/27	754931	CITI - P CARD CITIBANK NA	PUBLICATIONS	21.99
09/21	755708	CITI - P CARD CITIBANK NA	PUBLICATIONS	21.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	.08
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	2405.43

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	135161.84
TOTAL GENERAL EXPENDITURES.....	2212.70
TOTAL EXPENDITURES.....	137374.54
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2405.51

INTERGOVERNMENTAL RELATIONS

PERSONAL SERVICE EXPENDITURES

GARBA, JOSEPH N	03/08/18-09/05/18	SECRETARY TO THE SPEAKER FOR INTERGOVERN	A	82173.78
PORTS, DOUGLAS F III	03/08/18-09/05/18	STAFF SECRETARY	A	29424.60
RAMOS-RODRIGUEZ, KIM	03/08/18-07/12/18	DEPUTY SECRETARY TO THE SPEAKER FOR INTE	I	43861.64
WALTERS, ANAYAH D	07/09/18-08/24/18	RESEARCH ASSISTANT	I	3307.50
WILLIAMS, AYSHIA J	07/09/18-08/21/18	RESEARCH ASSISTANT	I	3024.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
INTERGOVERNMENTAL RELATIONS - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/18	749642	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.92
04/23	749854	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/15	751067	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.92
05/17	751145	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/14	752490	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/14	752497	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.92
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/18	753810	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.92
08/15	754673	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		139.89
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/18	755527	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		120.07
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		84.95
TRAVEL EXPENDITURES						
04/06	749111	RAMOS-RODRIGUEZ, KIM		LEGISLATIVE DUTIES, ALBANY		629.97
04/10	749416	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		985.07
04/10	749417	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		1160.69
04/18	749596	RAMOS-RODRIGUEZ, KIM		LEGISLATIVE DUTIES, ALBANY		829.28
04/26	750073	RAMOS-RODRIGUEZ, KIM		LEGISLATIVE DUTIES, ALBANY		325.97
05/03	750423	RAMOS-RODRIGUEZ, KIM		LEGISLATIVE DUTIES, ALBANY		476.78
05/04	750468	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		717.16
05/04	750469	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		809.35
05/10	750826	RAMOS-RODRIGUEZ, KIM		LEGISLATIVE DUTIES, ALBANY		476.78
05/17	751110	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		636.69
05/17	751111	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		613.52
05/17	751113	RAMOS-RODRIGUEZ, KIM		LEGISLATIVE DUTIES, ALBANY		476.78
05/25	751499	RAMOS-RODRIGUEZ, KIM		LEGISLATIVE DUTIES, ALBANY		476.78
06/01	751769	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		698.69
06/01	751770	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		427.88
06/01	751771	RAMOS-RODRIGUEZ, KIM		LEGISLATIVE DUTIES, ALBANY		172.78
06/07	751941	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		545.16
06/07	751942	RAMOS-RODRIGUEZ, KIM		LEGISLATIVE DUTIES, ALBANY		325.97
06/13	752361	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		730.88
06/13	752362	RAMOS-RODRIGUEZ, KIM		LEGISLATIVE DUTIES, ALBANY		630.26
06/21	752807	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		939.88
06/21	752809	RAMOS-RODRIGUEZ, KIM		LEGISLATIVE DUTIES, ALBANY		628.78
06/29	753190	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		890.88
07/06	753367	RAMOS-RODRIGUEZ, KIM		LEGISLATIVE DUTIES, ALBANY		346.75
08/15	754601	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		206.88
09/13	755389	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		502.44

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18 LONG DISTANCE CHARGES	20.81
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	161791.52
	TOTAL GENERAL EXPENDITURES.....	16911.39
TOTAL EXPENDITURES.....		178702.91
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		20.81

INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY)

PERSONAL SERVICE EXPENDITURES

DALTON, CHRISTOPHER R	03/08/18-09/05/18 REGIONAL COORDINATOR	A	18687.98
GRAHAM, MICHAEL J	03/08/18-08/17/18 COMMUNITY LIAISON	I	4504.62
GRAHAM, MICHAEL J	08/17/18 FIVE DAY DEFERRAL PAYMENT		192.51
GRUCCI, FRANK M	03/08/18-09/05/18 DEPUTY DIRECTOR	A	31146.59
HANSON, ROSALIE J	03/08/18-09/05/18 REGIONAL COORDINATOR	A	19275.59
JANONIS, DONALD A	08/20/18-09/05/18 LIAISON	P	423.51
LOSQUADRO, BREANNA N	05/17/18-09/05/18 REGIONAL COORDINATOR	A	10356.08
TEESE, JAMES B	03/08/18-09/05/18 DIRECTOR	A	39707.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/18 749654	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	45.79
04/19 749774	EBSCO INDUSTRIES INC	PUBLICATIONS	64.00
04/19 749777	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/24 749999	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	14.35
05/09 750812	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	47.41
05/11 750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/11 752287	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.59
06/25 752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/29 753249	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	61.42
07/11 753546	EBSCO INDUSTRIES INC	PUBLICATIONS	36.00
07/11 753576	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.59
07/13 753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/03 754276	EBSCO INDUSTRIES INC	PUBLICATIONS	52.00
08/03 754279	EBSCO INDUSTRIES INC	PUBLICATIONS	104.00
08/08 754458	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.57
08/13 754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/11 755356	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.67
09/13 755470	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	58.42
09/18 755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	135.85
09/19 755585	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/21 755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.21

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY) - Cont.							
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			16.94
09/26	755820	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR			16.86
TRAVEL EXPENDITURES							
06/22	752826	TEESE, JAMES B		LEGISLATIVE DUTIES, ALBANY			544.04
06/25	752859	TEESE, JAMES B		LEGISLATIVE DUTIES, ALBANY			431.37
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			6.33
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES			376.32
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							124294.26
TOTAL GENERAL EXPENDITURES.....							2519.42
TOTAL EXPENDITURES.....							126813.68
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							382.65
INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY)							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BARNHART, ANNE K	03/08/18-09/05/18	LEGISLATIVE AIDE	P		12465.70
		MASTERTON, CARA N	08/23/18-09/05/18	REGIONAL COORDINATOR	A		1242.73
		MURPHY, KRYSTEN N	06/01/18	FIVE DAY DEFERRAL PAYMENT			690.41
		MURPHY, KRYSTEN N	03/08/18-06/01/18	REGIONAL COORDINATOR	I		8929.23
		MURPHY, KRYSTEN N	06/01/18	LUMP SUM VACATION PAYMENT			1870.26
		RONK, KENNETH J JR	03/08/18-09/05/18	DIRECTOR OF DOWNSTATE REGIONAL SERVICES-	A		40490.61
		TRAUDT, BENJAMIN S	04/19/18-09/05/18	REGIONAL COORDINATOR	A		13117.70
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/19	749825	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			58.95
04/23	749854	TIME WARNER CABLE		INTERNET SERVICES			84.95
04/25	Z014427	NORTH PLANK DEVELOPMENT CO		OFFICE RENTAL			1500.00

04/26 749919 CITI - P CARD CITIBANK NA
 05/09 750831 DOWSER LLC
 05/14 741375A REFUND
 05/17 751145 TIME WARNER CABLE
 05/17 751199 VERIZON NEW YORK INC
 05/25 Z014580 NORTH PLANK DEVELOPMENT CO
 05/31 751712 CITI - P CARD CITIBANK NA
 06/08 752166 PITNEY BOWES INC
 06/13 752358 DOWSER LLC
 06/14 752490 TIME WARNER CABLE
 06/20 752723 VERIZON NEW YORK INC
 06/25 Z014729 NORTH PLANK DEVELOPMENT CO
 06/26 753050 CITI - P CARD CITIBANK NA
 07/10 753435 DOWSER LLC
 07/18 753806 TIME WARNER CABLE
 07/18 753860 VERIZON NEW YORK INC
 07/20 753946 GATEWAY TO DUTCHESS PAPERS INC
 07/25 754096 CITI - P CARD CITIBANK NA
 07/25 Z014879 NORTH PLANK DEVELOPMENT CO
 08/14 754587 DOWSER LLC
 08/20 754780 VERIZON NEW YORK INC
 08/20 754784 TIME WARNER CABLE
 08/27 754931 CITI - P CARD CITIBANK NA
 08/27 Z015028 NORTH PLANK DEVELOPMENT CO
 09/12 755420 DOWSER LLC
 09/18 755596 TIME WARNER CABLE
 09/18 755597 RICOH USA INC
 09/19 755653 VERIZON NEW YORK INC
 09/21 755708 CITI - P CARD CITIBANK NA
 09/21 755712 RICOH USA INC
 09/24 755736 PITNEY BOWES INC
 09/24 755740 RICOH USA INC
 09/25 Z015179 NORTH PLANK DEVELOPMENT CO

PUBLICATIONS 29.95
 EQUIPMENT RENTAL/LEASE - OFFICE 9.00
 PHONE-LOCAL & LONG DISTANCE -81.39
 INTERNET SERVICES 84.95
 PHONE-LOCAL & LONG DISTANCE 57.85
 OFFICE RENTAL 1500.00
 PUBLICATIONS 29.95
 EQUIPMENT RENTAL/LEASE - OFFICE 99.00
 EQUIPMENT RENTAL/LEASE - OFFICE 9.00
 INTERNET SERVICES 84.95
 PHONE-LOCAL & LONG DISTANCE 69.85
 OFFICE RENTAL 1500.00
 PUBLICATIONS 29.95
 EQUIPMENT RENTAL/LEASE - OFFICE 9.00
 INTERNET SERVICES 229.86
 PHONE-LOCAL & LONG DISTANCE 57.94
 PUBLICATIONS 30.00
 PUBLICATIONS 29.95
 OFFICE RENTAL 1500.00
 EQUIPMENT RENTAL/LEASE - OFFICE 9.00
 PHONE-LOCAL & LONG DISTANCE 67.76
 INTERNET SERVICES 257.64
 PUBLICATIONS 29.95
 OFFICE RENTAL 1500.00
 EQUIPMENT RENTAL/LEASE - OFFICE 9.00
 INTERNET SERVICES 109.99
 OFFICE EQUIPMENT - MAINT/REPAIR 6.45
 PHONE-LOCAL & LONG DISTANCE 57.93
 PUBLICATIONS 29.95
 OFFICE EQUIPMENT - MAINT/REPAIR 1.82
 OFFICE EQUIPMENT - MAINT/REPAIR 16.86
 OFFICE EQUIPMENT - MAINT/REPAIR 1.61
 OFFICE RENTAL 1500.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/18-09/30/18 LONG DISTANCE CHARGES 2.68

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 78806.64
 TOTAL GENERAL EXPENDITURES..... 10521.67

TOTAL EXPENDITURES..... 89328.31

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INTERN PROGRAM						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	AJOMAGBERIN, MUIBAT O	03/08/18-05/16/18	INTERN	I		3145.20
	ALBERTI, AMANDA R	03/08/18-05/16/18	INTERN	I		3145.20
	ALVAREZ VILLA, ALLINE	03/08/18-05/16/18	INTERN	I		3145.20
	APONTE, AMBER T	03/08/18-05/16/18	INTERN	I		3145.20
	ARACENA, LEYSIS I	03/08/18-05/16/18	INTERN	I		3145.20
	AUSTIN, ASHLEY A	03/08/18-05/16/18	INTERN	I		3145.20
	BAILEY, EMILY J	03/08/18-05/16/18	INTERN	I		3145.20
	BAKER, JEREMY HM	03/08/18-05/16/18	INTERN	I		3145.20
	BALDE, FATOUMATA B	03/08/18-05/16/18	INTERN	I		3145.20
	BATEMAN, BRENDAN J	03/08/18-05/16/18	INTERN	I		3145.20
	BAZILE, EMILE	03/08/18-05/16/18	INTERN	I		3145.20
	BEAUBRUN, ELIE M	03/08/18-05/16/18	INTERN	I		3145.20
	BECKSTEAD, KEENAN D	03/08/18-05/16/18	INTERN	I		3145.20
	BERNARD, HERMANOSCHY	03/08/18-05/16/18	INTERN	I		3145.20
	BICOCCHI, JOSEPH D	03/08/18-05/16/18	INTERN	I		3145.20
	BLAISE, CHLOE ANNE C	03/08/18-05/16/18	INTERN	I		3145.20
	BOSSERT, ALEXANDER JW	03/08/18-05/16/18	INTERN	I		3145.20
	BOYLE, BRANDON W	03/08/18-05/16/18	INTERN	I		3145.20
	BRASSFIELD, AARON J	03/08/18-05/16/18	INTERN	I		3145.20
	BROAST, CHRISTOPHER J		CHECK RETURNED FROM PRIOR PERIOD			-251.62
	BROOKS, SHAVON A	03/08/18-05/16/18	INTERN	I		3145.20
	BULANCHUK, NICOLE K	03/08/18-05/16/18	INTERN	I		3145.20
	BUSHEY, TYLER J	03/08/18-05/16/18	INTERN	I		3145.20
	BUTLER, JASMIN C	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	A		16504.54
	BZURA, WERONIKA	03/08/18-05/16/18	INTERN	I		3145.20
	CABRAL FLORES, YAKAIRA J	03/08/18-05/16/18	INTERN	I		3145.20
	CAHILL, BRENDAN C	03/08/18-05/16/18	INTERN	I		3145.20
	CHASE, ZACHARY B	03/08/18-05/16/18	INTERN	I		3145.20
	CHRISTOPHER, PHOEBE R	03/08/18-05/16/18	INTERN	I		3145.20
	CIVITANO, BRIANNA P	03/08/18-05/16/18	INTERN	I		3145.20
	CONLON, THOMAS J	03/08/18-05/16/18	INTERN	I		3145.20
	COOPER, KENDALL L	03/08/18-05/16/18	INTERN	I		3145.20
	CROSSMAN, HANNAH R	03/08/18-05/16/18	INTERN	I		3145.20
	CRUZ, EDWIN	03/08/18-05/16/18	INTERN	I		3145.20
	CRUZ, ELIZABETH	03/08/18-05/16/18	INTERN	I		3145.20
	DE LA CRUZ, ANTHONY	03/08/18-05/16/18	INTERN	I		3145.20
	DEDEGBE, KAREN N	03/08/18-05/16/18	INTERN	I		3145.20
	DEIGHAN, SEAN E	03/08/18-05/16/18	INTERN	I		3145.20
	DEMARIA, LINDSEY R	03/08/18-05/16/18	INTERN	I		3145.20
	DEROSA, ALEXANDRA L	03/08/18-06/22/18	GRADUATE SCHOLAR	I		9625.00
	DESAMOURS, RENDY	03/08/18-05/16/18	INTERN	I		3145.20
	DHAILIA, AMNAH A	03/08/18-05/16/18	INTERN	I		3145.20
	DIALLO, FATOUMATA B	03/08/18-05/16/18	INTERN	I		3145.20
	DIANETTI, LINO A	03/08/18-05/16/18	INTERN	I		3145.20
	DINARDO, LISA F	03/08/18-05/16/18	INTERN	I		3145.20

EBILI, ADAUGO P	03/08/18-05/16/18	INTERN	I	3145.20
ECCLESTON, JAMAR M	03/08/18-05/16/18	INTERN	I	3145.20
FALTO, ASHLEY M	03/08/18-05/16/18	INTERN	I	3145.20
FLEMING, ERIN M	03/08/18-05/16/18	INTERN	I	3145.20
FRANK, JESSICA I	03/08/18-05/16/18	INTERN	I	3145.20
GALLAGHER, JOHN R	03/08/18-05/16/18	INTERN	I	3145.20
GARCIA-RYAN, SARA J	03/08/18-05/16/18	INTERN	I	3145.20
GARIBALLA, NASRA G	03/08/18-05/16/18	INTERN	I	3145.20
GELFMAN, JACOB P	03/08/18-05/16/18	INTERN	I	3145.20
GENIOUS, DEVANTE D	03/08/18-05/16/18	INTERN	I	3145.20
GIOENI, SAMUEL R	03/08/18-09/05/18	PROGRAM ASSISTANT	A	19999.89
GONZALEZ-BERNIER, ALEJANDRO E	03/08/18-05/16/18	INTERN	I	3145.20
GOODLET, CHARLISA F	03/08/18-06/22/18	GRADUATE SCHOLAR	I	9625.00
GRABOW, MATTHEW M	03/08/18-05/16/18	INTERN	I	3145.20
GRAY, JENNIFER T	03/08/18-05/16/18	INTERN	I	3145.20
GREEN, MATTHEW A	03/08/18-05/16/18	INTERN	I	3145.20
GRIGAS, REBECCA A	03/08/18-05/16/18	INTERN	I	3145.20
GRUBSSTEIN, VIDALLE J	03/08/18-05/16/18	INTERN	I	3145.20
GUERRERO, DANIEL A	03/08/18-05/16/18	INTERN	I	3145.20
HANSON, TONISHA R	03/08/18-05/16/18	INTERN	I	3145.20
HARDY, MEGAN V	03/08/18-05/16/18	INTERN	I	3145.20
HARRIS, FELICIA N	03/08/18-05/16/18	INTERN	I	3145.20
HATZEL, CHARLOTTE A	03/08/18-05/16/18	INTERN	I	3145.20
HAYANGA, MILDRED G	03/08/18-05/16/18	INTERN	I	3145.20
HENNING, MATTHEW T	03/08/18-05/16/18	INTERN	I	3145.20
HERNANDEZ VARGAS, DONNY	03/08/18-05/16/18	INTERN	I	3145.20
HOWELL, DEVIN F	03/08/18-05/16/18	INTERN	I	3145.20
JAMES-WALKER, ISAIAH M	03/08/18-05/16/18	INTERN	I	3145.20
KIMMEL, JENNIFER H	03/08/18-05/16/18	INTERN	I	3145.20
KRIESBERG, MICHAEL A	03/08/18-05/16/18	INTERN	I	3145.20
KUNKES, ANDREW E	03/08/18-05/16/18	INTERN	I	3145.20
LEATHERS, JUSTIN D	03/08/18-05/16/18	INTERN	I	3145.20
LEDFORD, ANGELA D	03/08/18-09/05/18	PROFESSOR-IN-RESIDENCE	T	24326.51
LILLY, RAKIM D	03/08/18-05/16/18	INTERN	I	3145.20
LIU, ELIZABETH A	03/08/18-05/16/18	INTERN	I	3145.20
LOCKHART, SEAN M	03/08/18-06/22/18	GRADUATE SCHOLAR	I	9625.00
LOPEZ, ASHLEY	03/08/18-05/16/18	INTERN	I	3145.20
LYLE, JENNA M	03/08/18-05/16/18	INTERN	I	3145.20
MANISCALCO, ANTHONY J	03/08/18-06/01/18	PROFESSOR-IN-RESIDENCE	I	27528.00
MARSICO, JESSICA E	03/08/18-06/22/18	GRADUATE SCHOLAR	I	8750.00
MARTINEZ, STEVENS J	03/08/18-05/16/18	INTERN	I	3145.20
MATOTT, EMILY R	03/08/18-05/16/18	INTERN	I	3145.20
MATTEO, MICHAEL T	03/08/18-05/16/18	INTERN	I	3145.20
MAYVILLE, JORDAN C	03/08/18-05/16/18	INTERN	I	3145.20
MCCARTY, KATHLEEN W	03/08/18-09/05/18	DIRECTOR INTERN PROGRAM	A	46034.82
MCEVOY, BRANDON P	03/08/18-05/16/18	INTERN	I	3145.20
MELWANI, MAMTA H	03/08/18-05/16/18	INTERN	I	3145.20
MOLINARI, STEVEN J	03/08/18-06/22/18	GRADUATE SCHOLAR	I	9625.00
MORETTA-MILLER, JANE A	03/08/18-05/16/18	INTERN	I	3145.20
MURRAY, NIAMH M	03/08/18-05/16/18	INTERN	I	3145.20
NAUGLE-BAKER, SAVANNAH L	03/08/18-05/16/18	INTERN	I	3145.20
NEBLETT, BRIANNA C	03/08/18-05/16/18	INTERN	I	3145.20
NI BHUACHALLA, DIANDRA M	03/08/18-05/16/18	INTERN	I	3145.20
NISHIYAMA, WESLEY D	03/08/18-09/05/18	ASSISTANT PROFESSOR	A	29840.85
O'CONNOR, CHRISTIAN R	03/08/18-05/16/18	INTERN	I	3145.20
ONAKOMAYA, ADEYINKA M	03/08/18-05/16/18	INTERN	I	3145.20
PAGE, JOSEPH H	03/08/18-06/22/18	GRADUATE SCHOLAR	I	9625.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
INTERN PROGRAM - Cont.					
	PALAZZO, NICHOLAS J	03/08/18-05/16/18	INTERN	I	3145.20
	PALLEY, CALEB H	03/08/18-05/16/18	INTERN	I	3145.20
	PAPANICOLAOU, ANDREW R	03/08/18-05/16/18	INTERN	I	3145.20
	PARISI, ALYSSA	03/08/18-05/16/18	INTERN	I	3145.20
	PARK, SOOYOUNG	03/08/18-05/16/18	INTERN	I	3145.20
	PENKSA, JANET E	03/08/18-06/20/18	PROFESSOR-IN-RESIDENCE	I	18292.73
	PEPE, NICHOLAS D	03/08/18-05/16/18	INTERN	I	3145.20
	PERKINS, JUSTIN J	03/08/18-05/16/18	INTERN	I	3145.20
	PHELPS, JACQUES E	03/08/18-05/16/18	INTERN	I	3145.20
	PICARD, GABRIELLE H	03/08/18-05/16/18	INTERN	I	3145.20
	PORCARI, ERNESTO J	03/08/18-05/16/18	INTERN	I	3145.20
	QUINTERO, TATIANA L	03/08/18-05/16/18	INTERN	I	3145.20
	RAMIREZ, MAGALI	03/08/18-05/16/18	INTERN	I	3145.20
	REGALADO, ANDREW C	03/08/18-05/16/18	INTERN	I	3145.20
	RODRIGUEZ VIZCAINO, LEONEL A	03/08/18-05/16/18	INTERN	I	3145.20
	RODRIGUEZ, EDWIN JON D	03/08/18-05/16/18	INTERN	I	3145.20
	ROJAS, MICHELLE	03/08/18-05/16/18	INTERN	I	3145.20
	ROSADO, ALEXA M	03/08/18-05/16/18	INTERN	I	3145.20
	ROSNER, BOBBI K	03/08/18-05/16/18	INTERN	I	3145.20
	ROTUNDO, TYLER J	03/08/18-05/16/18	INTERN	I	3145.20
	RUGGERI, GIANLUCA	03/08/18-05/17/18	GRADUATE SCHOLAR	I	6375.00
	RUSSO, CHRISTOPHER J	03/08/18-05/16/18	INTERN	I	3145.20
	RYAN, LAUREN M	03/08/18-05/16/18	INTERN	I	3145.20
	SACCOMAN, MICHAEL A	03/08/18-05/16/18	INTERN	I	3145.20
	SANDERS, DEBRA A	03/08/18-09/05/18	DEPUTY DIRECTOR	A	26981.24
	SANTIAGO, BRANDON A	03/08/18-05/16/18	INTERN	I	3145.20
	SAZ, AMY G	03/08/18-06/22/18	GRADUATE SCHOLAR	I	8750.00
	SCARIMBOLO, GIOVANNI F	03/08/18-05/16/18	INTERN	I	3145.20
	SCHMITT, AYESHA	03/08/18-05/16/18	INTERN	I	3145.20
	SCOTLAND, TEKKIYAH J	03/08/18-05/16/18	INTERN	I	3145.20
	SEMON, LINZY A	03/08/18-05/16/18	INTERN	I	3145.20
	SHERMAN, NICHOLAS S	03/08/18-05/16/18	INTERN	I	3145.20
	SMITH, PERI N	03/08/18-06/22/18	GRADUATE SCHOLAR	I	9625.00
	SOTO, MELISSA Y	03/08/18-05/16/18	INTERN	I	3145.20
	STUTO, JOCELYN M	03/08/18-05/16/18	INTERN	I	3145.20
	SULLIVAN, AJILE D	03/08/18-05/16/18	INTERN	I	3145.20
	SULTANOV, ILIM	03/08/18-05/16/18	INTERN	I	3145.20
	SUPPLE, MAIREAD	03/08/18-05/16/18	INTERN	I	3145.20
	SUTHERLAND, TYLER M	03/08/18-06/22/18	GRADUATE SCHOLAR	I	9625.00
	SZUMNY, PAUL M	03/08/18-05/16/18	INTERN	I	3145.20
	TALOUTE, WILLERMINE	03/08/18-05/16/18	INTERN	I	3145.20
	TORRE, DOMINIC J	03/08/18-05/16/18	INTERN	I	3145.20
	VACCARO, DOMINIQUE T	03/08/18-05/16/18	INTERN	I	3145.20
	VAISEY, BLAKE CG	03/08/18-05/16/18	INTERN	I	3145.20
	VALDERRAMA, CATHERINE	03/08/18-05/16/18	INTERN	I	3145.20
	VARELA, ARMANDO	03/08/18-05/16/18	INTERN	I	3145.20
	VELEZ, REBECCA A	03/08/18-05/16/18	INTERN	I	3145.20

VICK, JEFFREY E	03/08/18-05/16/18	INTERN	I	3145.20
VILAR, SOFIA I	03/08/18-05/16/18	INTERN	I	3145.20
WAHIDI, WAFIULLAH	03/08/18-05/16/18	INTERN	I	3145.20
WALTER, EMILY R	03/08/18-05/16/18	INTERN	I	3145.20
WEEDEN, KEDRICK D	03/08/18-05/16/18	INTERN	I	3145.20
WILLIAMS, DELORIE T	03/08/18-05/16/18	INTERN	I	3145.20
WILLIAMS, DONOVAN A	03/08/18-05/16/18	INTERN	I	3145.20
WINSLER, GRAY T	03/08/18-05/16/18	INTERN	I	3145.20
WITTEVEEN, YOSHUA	03/08/18-05/17/18	GRADUATE SCHOLAR	I	6375.00
YUODSNUKIS, EMILY L	03/08/18-05/16/18	INTERN	I	3145.20
ZHU, CLAUDIA	03/08/18-05/16/18	INTERN	I	3145.20
ZUBAIR, ABDULLAH M	03/08/18-05/16/18	INTERN	I	3145.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/16 749544	FRAME USA	OFFICE SUPPLIES	212.95
04/18 749703	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	12.60
04/26 749701	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	4.81
07/13 753684	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	323.00
07/19 753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	89.45
08/17 754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	88.11
09/18 736132A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-5.25

TRAVEL EXPENDITURES

09/14 755474	UNIVERSITY OF ALBANY FOUNDATION	REGISTRATION/TRAINING FEES	190.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	9.24
MAIL	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	3086.64
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	743.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	750355.16
TOTAL GENERAL EXPENDITURES.....	915.67

TOTAL EXPENDITURES..... 751270.83

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3839.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INVENTORY MANAGEMENT						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BATTAGLINO, JOHN E	03/08/18-09/05/18	RECEIVING SUPERVISOR/WAREHOUSE MANAGER	A		25599.47
	DEDON, DAVID N	08/03/18	FIVE DAY DEFERRAL PAYMENT			586.85
	DEDON, DAVID N	03/08/18-08/03/18	INVENTORY MANAGEMENT SPECIALIST			12558.48
	DEDON, DAVID N	08/03/18	LUMP SUM VACATION PAYMENT			437.30
	GORDON, RICKY D	03/08/18-09/05/18	INVENTORY MANAGEMENT SPECIALIST	A		20951.84
	MOHAMMED, FARAD R	03/08/18-09/05/18	INVENTORY MANAGEMENT SPECIALIST	A		14509.95
	MORSE, TODD	03/08/18-09/05/18	INVENTORY MANAGEMENT SPECIALIST	A		15008.63
	O'TOOLE, DENNIS P	03/08/18-09/05/18	INVENTORY RECORDS SPECIALIST	A		16005.86
	PROVOST, SCOTT D	03/08/18-09/05/18	INVENTORY MANAGER	A		28395.25
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	749070	GLOBAL EQUIPMENT COMPANY	MISC EQUIPMENT			81.90
04/05	749144	CHRISTINE D CERVERA	OFFICE FURNISHINGS			4414.00
04/05	749217	CORCRAFT	OFFICE FURNISHINGS			10700.00
04/05	749243	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE FURNISHINGS			321.86
04/16	749218	FM OFFICE EXPRESS INC	OFFICE FURNISHINGS			10240.80
04/18	749681	CORCRAFT	OFFICE FURNISHINGS			3650.00
04/18	749700	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			81.12
04/19	749680	COCCAS APPLIANCE	OFFICE EQUIPMENT			1629.00
04/20	749445	FM OFFICE EXPRESS INC	OFFICE FURNISHINGS			20450.00
04/20	749829	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR			2030.00
04/23	749116	KRUEGER INTERNATIONAL INC	OFFICE FURNISHINGS			1036.80
04/23	749964	NATIONAL BUSINESS FURNITURE LLC	OFFICE FURNISHINGS			313.10
04/24	749997	JASPER SEATING COMPANY INC	OFFICE FURNISHINGS			669.60
04/25	749682	DRB BUSINESS INTERIORS INC	OFFICE FURNISHINGS			11965.00
04/26	749706	W B MASON CO INC	OFFICE FURNISHINGS			2790.20
04/26	749919	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS			2554.92
04/26	750214	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES			305.34
05/01	750334	CORCRAFT	OFFICE FURNISHINGS			10700.00
05/01	750337	NATIONAL BUSINESS FURNITURE LLC	OFFICE FURNISHINGS			156.25
05/02	750335	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR			295.00
05/03	750425	CRYSTAL ROCK BOTTLED WATER	OFFICE EQUIPMENT			1352.00
05/08	750660	FM OFFICE EXPRESS INC	OFFICE FURNISHINGS			760.48
05/08	750661	FM OFFICE EXPRESS INC	OFFICE FURNISHINGS			2114.50
05/09	750836	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES			294.49
05/10	750828	CRYSTAL ROCK BOTTLED WATER	OFFICE EQUIPMENT			338.00
05/11	750947	W B MASON CO INC	OFFICE FURNISHINGS			10890.60
05/17	751159	TECH VALLEY OFFICE INTERIORS	OFFICE FURNISHINGS			2220.18
05/17	751160	THE HON COMPANY LLC	OFFICE FURNISHINGS			1792.00
05/25	751576	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES			627.46
05/29	751644	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE FURNISHINGS			466.48
05/30	751679	FM OFFICE EXPRESS INC	OFFICE FURNISHINGS			2860.00

05/31	751712	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	2883.38
06/08	752170	TECH VALLEY OFFICE INTERIORS	OFFICE FURNISHINGS	3774.50
06/08	752170	TECH VALLEY OFFICE INTERIORS	SHIPPING	254.72
06/13	752360	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES	619.00
06/20	752660	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	2445.00
06/20	752660	DAVIES OFFICE REFURBISHING INC	SHIPPING	195.00
06/20	752661	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	2410.00
06/26	753044	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	8.10
06/26	753050	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	434.37
06/26	753050	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	418.98
06/26	753050	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	175.40
06/28	753128	PENGATE HANDLING SYSTEMS INC	OFFICE EQUIPMENT - MAINT/REPAIR	76.07
06/28	753129	PENGATE HANDLING SYSTEMS INC	OFFICE EQUIPMENT - MAINT/REPAIR	104.74
06/29	753194	AWARDS BY WALSH & CREATIVE MARKETING INC	OFFICE SUPPLIES	3825.00
07/09	753420	CORCRAFT	OFFICE FURNISHINGS	620.00
07/12	753555	XPO LOGISTICS FREIGHT INC	SHIPPING	323.27
07/12	753636	DRB BUSINESS INTERIORS INC	OFFICE FURNISHINGS	2840.00
07/13	753697	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES	609.93
07/16	753749	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	18.10
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	88.39
07/25	754096	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	235.41
07/25	754096	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	49.92
07/26	754117	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	152.38
07/27	754139	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	326.00
07/30	754151	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	34.88
08/07	754428	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	77.17
08/08	754448	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	169.34
08/14	754595	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES	620.12
08/15	754638	FM OFFICE EXPRESS INC	OFFICE FURNISHINGS	4912.00
08/15	754639	FM OFFICE EXPRESS INC	OFFICE FURNISHINGS	1666.25
08/15	754643	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE FURNISHINGS	23.07
08/16	754724	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	5.36
08/16	754725	TECH VALLEY OFFICE INTERIORS	SHIPPING	886.70
08/16	754728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3789.82
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	71.78
08/20	754758	XPO LOGISTICS FREIGHT INC	SHIPPING	411.27
08/21	754825	CORCRAFT	OFFICE SUPPLIES	30.00
08/22	754827	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	1810.00
08/22	754828	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	2175.00
08/23	754913	ROCHESTER COMPUTER RECYCLING & RECOVERY	CUSTODIAL SERVICES	29.00
08/27	754931	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	20.85
08/27	754931	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	307.74
08/27	754945	JGS RECYCLING & HAULING	CUSTODIAL SERVICES	54.00
08/28	754984	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	5.36
08/28	754985	ULINE INC	OFFICE SUPPLIES	138.32
08/31	755101	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.50
09/04	755105	JASPER SEATING COMPANY INC	OFFICE FURNISHINGS	11734.08
09/06	755193	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	10.78
09/06	755210	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	115.66
09/07	755310	THE HON COMPANY LLC	OFFICE FURNISHINGS	10889.60
09/13	755471	THE HON COMPANY LLC	OFFICE FURNISHINGS	1704.00
09/13	755472	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES	583.95
09/14	755497	B&H PHOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	104.99
09/14	755504	TECH VALLEY OFFICE INTERIORS	SHIPPING	65.00
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	501.52
09/20	755692	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	13.99
09/21	755708	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	50.65

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INVENTORY MANAGEMENT - Cont.							
09/21	755708	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT			1934.79
09/21	755708	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS			718.11
09/21	755708	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			179.55
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			32.57
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			228.59
09/26	755824	THE HON COMPANY LLC		OFFICE FURNISHINGS			4696.00
09/27	755822	STEVEN GERLACH		OFFICE FURNISHINGS			270.00
09/27	755823	STEVEN GERLACH		OFFICE FURNISHINGS			225.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			1.37
		MAIL	04/01/18-09/30/18	UPS			25.92
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL			29.42
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES			427.18
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							134053.63
TOTAL GENERAL EXPENDITURES.....							182294.10
TOTAL EXPENDITURES.....							316347.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							483.89

JOURNAL OPERATIONS

PERSONAL SERVICE EXPENDITURES

BALDWIN, CARRIE E	03/08/18-09/05/18	DEPUTY JOURNAL CLERK	A	28247.18
CURRY, TONYA A	03/08/18-09/05/18	DESK OPERATION ASSOCIATE	A	21346.26
DANGLES, MARY-ANNE E	03/08/18-09/05/18	CLERK OF ASSEMBLY	A	38005.37
DAVIS, BLAIR H	03/08/18-09/05/18	JOURNAL CHAMBER SYSTEMS MANAGER	A	21159.71
FAULKNER, TERRI A	03/08/18-09/05/18	DATA SYSTEM ASSOCIATE	A	22299.03
FORMAN, ROBERT C	03/08/18-09/05/18	JOURNAL CHAMBER SYSTEMS ASSOCIATE	A	16847.09
JONES, ARETHA M	03/08/18-09/05/18	RESOLUTION UNIT COORDINATOR	A	23540.14
LEIGH, EMMA L	03/08/18-09/05/18	COMMITTEE CLERK COORDINATOR	A	24069.24
ROGERS, KATHLEEN B	03/08/18-09/05/18	FIRST DEPUTY CLERK	A	30815.20
SABOURIN, CARRIE A	03/08/18-09/05/18	ASSISTANT RESOLUTION CLERK	A	16454.62
TON, LOAN N	03/08/18-09/05/18	DESK OPERATION ASSOCIATE	A	18753.80

WEIR, THERESA S
 ZOLA, CHRISTINA L

03/08/18-09/05/18 DATA SYSTEM ASSOCIATE A 29351.66
 03/08/18-09/05/18 DEPUTY JOURNAL CLERK/COUNSEL A 30815.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/25	749152	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
04/26	749238	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
04/26	749957	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
05/14	750941	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
05/18	751244	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
05/29	751562	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
05/31	751712	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	237.33
06/11	752231	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
06/11	752232	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
06/20	752654	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
06/20	752753	STAPLES CONTRACT & COMMERCIAL LLC	MISC EQUIPMENT	148.99
06/25	752937	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
07/23	753929	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
08/02	754201	DELUXE SMALL BUSINESS SALES INC	FORMS/STATIONARY	344.04
08/07	754428	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	219.21
08/08	754448	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.45
08/24	754946	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	46.70
09/06	755210	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.03

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	5.18
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1237.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	321704.50
TOTAL GENERAL EXPENDITURES.....	2140.75

TOTAL EXPENDITURES..... 323845.25

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1242.41

LEGAL SERVICES

PERSONAL SERVICE EXPENDITURES

BENTON, TYRONE	03/08/18-09/05/18	LEGISLATIVE ASSOCIATE	A	26638.17
COYNE, BRIAN M	03/08/18-09/05/18	DIRECTOR OF LEGISLATIVE OPERATIONS	A	77386.01
DE CHALUS, KAREN A	03/08/18-09/05/18	SENIOR LEGISLATIVE ASSOCIATE	A	39458.37
MAXWELL, OCTAVIA E	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	A	18784.22
MILLER, DEBORAH S	03/08/18-09/05/18	DIRECTOR OF LEGISLATIVE SERVICES	A	47609.38
MONROE, JENELLE M	03/08/18-09/05/18	EXECUTIVE ASSISTANT	A	22884.42
MORGAN-HARRIS, JUDITH K	03/08/18-09/05/18	LEGISLATIVE ASSOCIATE	A	22884.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LEGAL SERVICES - Cont.						
	SAZ, AMY G	06/25/18-06/27/18	GRADUATE SCHOLAR	I		1250.00
	TORRES, NELLIE V	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	A		26566.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	749439	ANGELA L BROOKS	PUBLICATIONS			225.50
05/08	750654	ANGELA L BROOKS	PUBLICATIONS			231.00
06/13	752451	ANGELA L BROOKS	PUBLICATIONS			242.00
07/12	753630	ANGELA L BROOKS	PUBLICATIONS			231.00
08/09	754496	CAITLYN BROOKS	PUBLICATIONS			258.50
09/19	755623	CAITLYN BROOKS	PUBLICATIONS			270.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES				121.15
MAIL	04/01/18-09/30/18	1ST & 3RD CLASS MAIL				1.21
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES				1567.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	283461.79
TOTAL GENERAL EXPENDITURES.....	1458.25

TOTAL EXPENDITURES..... 284920.04

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1690.02

LEGAL SERVICES GENERAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

ENGEL, KEVIN J	03/08/18-09/05/18	CHIEF COUNSEL TO MINORITY LEADER	P			60579.66
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES				.88
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 60579.66

TOTAL GENERAL EXPENDITURES..... .00

TOTAL EXPENDITURES..... 60579.66

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .88

LEGISLATIVE WOMEN’S CAUCUS

PERSONAL SERVICE EXPENDITURES

HUMBERT, GERALDINE L
TRANHOLM, SHIRLEY C

03/08/18-09/05/18 ASSISTANT DIRECTOR
03/08/18-09/05/18 EXECUTIVE DIRECTOR

A 19945.12
A 31164.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/31 751712 CITI - P CARD CITIBANK NA
07/19 753890 RICOH USA INC
07/25 754096 CITI - P CARD CITIBANK NA
08/17 754760 RICOH USA INC

OFFICE SUPPLIES 1000.00
OFFICE EQUIPMENT - MAINT/REPAIR 5.31
OFFICE SUPPLIES 3558.47
OFFICE EQUIPMENT - MAINT/REPAIR 20.83

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

04/01/18-09/30/18 LONG DISTANCE CHARGES

4.47

MAIL

04/01/18-09/30/18 1ST & 3RD CLASS MAIL

81.26

SUPPLIES

04/01/18-09/30/18 MISC. SUPPLIES

56.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 51109.37

TOTAL GENERAL EXPENDITURES..... 4584.61

TOTAL EXPENDITURES..... 55693.98

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 142.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAIL AND DISTRIBUTION						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BARBER, JOHN C	03/08/18-09/05/18	SUPERVISOR MAIL-ROOM	A		26613.73
	FOSTER, NAKIM L	03/08/18-09/05/18	MAIL CLERK	A		13854.08
	GONZALEZ, THOMAS S	03/08/18-09/05/18	JOURNEY PERSON	A		22387.82
	LYNCH, GARY W	03/08/18-09/05/18	MAIL AND DISTRIBUTION CLERK	A		18509.01
	PERRY, ANDRELL	03/08/18-09/05/18	ASSISTANT SUPERVISOR-MAIL & DISTRIBUTION	A		24008.92
	POWELL, JESSIE L	03/08/18-09/05/18	MAIL CLERK	A		15582.06
	TERRELL, QUADIM D	03/08/18-09/05/18	MAIL CLERK	A		16501.55
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	749119	UNITED PARCEL SERVICE	SHIPPING			597.37
04/05	749239	UNITED PARCEL SERVICE INC	SHIPPING			216.40
04/16	749543	UNITED PARCEL SERVICE	SHIPPING			380.90
04/16	749570	UNITED PARCEL SERVICE INC	SHIPPING			376.58
04/18	749629	UNITED PARCEL SERVICE INC	SHIPPING			672.41
04/19	749628	UNITED PARCEL SERVICE	SHIPPING			536.03
04/23	749891	UNITED PARCEL SERVICE INC	SHIPPING			541.46
04/23	749892	UNITED PARCEL SERVICE INC	SHIPPING			325.53
04/30	750267	UNITED PARCEL SERVICE INC	SHIPPING			820.63
05/01	750332	UNITED PARCEL SERVICE INC	SHIPPING			307.02
05/04	750590	UNITED PARCEL SERVICE INC	SHIPPING			799.40
05/07	750653	UNITED PARCEL SERVICE INC	SHIPPING			304.09
05/11	750942	UNITED PARCEL SERVICE INC	SHIPPING			1113.60
05/14	751044	UNITED PARCEL SERVICE INC	SHIPPING			569.57
05/21	751336	UNITED PARCEL SERVICE INC	SHIPPING			566.22
05/22	751366	UNITED PARCEL SERVICE INC	SHIPPING			1127.94
05/25	751563	UNITED PARCEL SERVICE INC	SHIPPING			1913.21
05/29	751638	UNITED PARCEL SERVICE INC	SHIPPING			727.56
06/04	751801	UNITED PARCEL SERVICE INC	SHIPPING			1135.96
06/04	751854	UNITED PARCEL SERVICE INC	SHIPPING			933.09
06/08	752179	UNITED PARCEL SERVICE INC	SHIPPING			1785.32
06/11	752233	UNITED PARCEL SERVICE INC	SHIPPING			496.02
06/12	752305	S&B COMPUTER & OFFICE PRODUCTS INC	WATER			11.17
06/19	752655	UNITED PARCEL SERVICE INC	SHIPPING			628.33
06/19	752656	UNITED PARCEL SERVICE INC	SHIPPING			762.09
06/25	752938	UNITED PARCEL SERVICE INC	SHIPPING			831.03
06/27	753120	UNITED PARCEL SERVICE INC	SHIPPING			451.15
06/29	753250	UNITED PARCEL SERVICE INC	SHIPPING			409.15
07/02	753275	UNITED PARCEL SERVICE INC	SHIPPING			471.47
07/10	753440	UNITED PARCEL SERVICE INC	SHIPPING			1061.57
07/12	753639	UNITED PARCEL SERVICE INC	SHIPPING			386.74
07/13	753698	UNITED PARCEL SERVICE INC	SHIPPING			1113.85
07/16	753754	UNITED PARCEL SERVICE INC	SHIPPING			256.69

07/20	753947	UNITED PARCEL SERVICE INC	SHIPPING	1235.26
07/24	753988	UNITED PARCEL SERVICE INC	SHIPPING	378.37
07/27	754133	UNITED PARCEL SERVICE INC	SHIPPING	839.86
07/31	754180	UNITED PARCEL SERVICE INC	SHIPPING	302.04
08/06	754338	UNITED PARCEL SERVICE INC	SHIPPING	431.46
08/06	754339	UNITED PARCEL SERVICE INC	SHIPPING	1339.52
08/08	754448	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.32
08/14	754598	UNITED PARCEL SERVICE INC	SHIPPING	619.66
08/14	754599	UNITED PARCEL SERVICE INC	SHIPPING	658.50
08/17	754759	UNITED PARCEL SERVICE INC	SHIPPING	497.90
08/20	754793	UNITED PARCEL SERVICE INC	SHIPPING	1011.88
08/27	754960	UNITED PARCEL SERVICE INC	SHIPPING	503.30
08/30	755091	UNITED PARCEL SERVICE INC	SHIPPING	665.19
08/30	755092	UNITED PARCEL SERVICE INC	SHIPPING	1055.22
09/06	755210	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.23
09/12	755387	UNITED STATES POSTAL SERVICE - HASLER	POSTAGE	40000.00
09/12	755431	UNITED PARCEL SERVICE INC	SHIPPING	709.69
09/12	755432	UNITED PARCEL SERVICE INC	SHIPPING	414.45
09/12	755433	UNITED PARCEL SERVICE INC	SHIPPING	340.52
09/14	755494	UNITED PARCEL SERVICE INC	SHIPPING	933.23
09/18	755514	UNITED PARCEL SERVICE INC	SHIPPING	202.24
09/20	755680	UNITED PARCEL SERVICE INC	SHIPPING	110.67
09/26	755827	UNITED PARCEL SERVICE INC	SHIPPING	559.92
04/13	929562	CHARGEBACK	POSTAGE	-3.83
04/13	929563	CHARGEBACK	POSTAGE	-43.01
05/07	750591	CHARGEBACK	SHIPPING	147.65
05/07	929577	CHARGEBACK	POSTAGE	-45.70
05/11	929580	CHARGEBACK	POSTAGE	-37.17
06/07	752002	CHARGEBACK	SHIPPING	91.16
06/22	929599	CHARGEBACK	POSTAGE	-151.57
07/11	753430	CHARGEBACK	SHIPPING	256.98
07/12	929628	CHARGEBACK	POSTAGE	-13.93
08/13	754554	CHARGEBACK	SHIPPING	199.08
08/14	929639	CHARGEBACK	POSTAGE	-2.00
08/14	929643	CHARGEBACK	POSTAGE	-14.83
09/07	755161	CHARGEBACK	SHIPPING	223.88
09/12	929695	CHARGEBACK	POSTAGE	-2.47
09/13	929696	CHARGEBACK	POSTAGE	-32.04

TRAVEL EXPENDITURES

04/23	749920	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	30.00
07/23	753900	POWELL, JESSIE L	LEGISLATIVE DUTIES, NEW YORK	15.00
08/09	754447	TERRELL, QUADIM D	LEGISLATIVE DUTIES, NEW YORK	15.00
08/27	754938	POWELL, JESSIE L	LEGISLATIVE DUTIES, SYRACUSE	12.00
08/27	754939	TERRELL, QUADIM D	LEGISLATIVE DUTIES, SYRACUSE	12.00
09/11	755324	POWELL, JESSIE L	LEGISLATIVE DUTIES, SYRACUSE	12.00
09/11	755325	TERRELL, QUADIM D	LEGISLATIVE DUTIES, SYRACUSE	12.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	20.32
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	520.15

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAIL AND DISTRIBUTION - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						137457.17
TOTAL GENERAL EXPENDITURES.....						76160.18
TOTAL EXPENDITURES.....						213617.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						540.47

MAINTENANCE

PERSONAL SERVICE EXPENDITURES

BARBER, BENJAMIN A	03/08/18-09/05/18	MAINTENANCE WORKER	A	15155.79
BRYANT, RICHARD M	03/08/18-09/05/18	ASSISTANT SUPERVISOR	A	20018.31
CIOFFI, SCOTT A	03/08/18-09/05/18	MAINTENANCE WORKER	A	15688.27
COOKINGHAM, COREY V	03/08/18-09/05/18	SHIFT SUPERVISOR	A	18378.36
FENNICKS, SHAKRIEMA K	03/08/18-09/05/18	MAINTENANCE WORKER	A	14509.95
HAUSER, ANDRE FM JR	03/08/18-09/05/18	MAINTENANCE WORKER	A	15937.09
LEWIS, ROLLAND F	03/08/18-09/05/18	MAINTENANCE WORKER	A	15688.27
MALONEY, MARTIN J	03/08/18-09/05/18	MAINTENANCE WORKER	A	18243.68
MURRAY, RODNEY M	03/08/18-09/05/18	MAINTENANCE WORKER	A	15812.42
NAPIER, STEPHEN A	03/08/18-09/05/18	SUPERINTENDENT BUILDINGS	A	32553.40
O'SULLIVAN, THOMAS P	03/08/18-09/05/18	MAINTENANCE WORKER	A	16615.69
PARHAM, KIRBY	03/08/18-09/05/18	SUPERVISOR	A	21968.05
PENGU, MIRSIE	03/08/18-09/05/18	MAINTENANCE WORKER	A	15688.27
STEWART, JILL M	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	A	16539.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749014	CLEAR VIEW BAG CO INC	JANITORIAL SUPPLIES	1952.20
04/05	749019	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
04/05	749068	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	9.50
04/05	749143	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	254.95
04/06	749020	SYSCO ALBANY LLC	OFFICE SUPPLIES	998.00
04/10	749118	SYSCO ALBANY LLC	OFFICE SUPPLIES	1450.66
04/11	749437	UNIFIRST CORP	UNIFORMS	63.22
04/17	749603	ANGELA L BROOKS	PUBLICATIONS	27.50
04/18	749646	UNIFIRST CORP	UNIFORMS	63.22

04/18	749726	UNIFIRST CORP	UNIFORMS	63.22
04/18	749727	UNIFIRST CORP	UNIFORMS	63.22
04/19	749779	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	406.10
04/19	749781	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
04/19	749785	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
04/23	749894	JOHNSTON PAPER	OFFICE SUPPLIES	2065.00
04/23	749961	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
04/24	749981	UNIFIRST CORP	UNIFORMS	65.37
04/24	749998	NATIONAL INDUSTRIES FOR THE BLIND	JANITORIAL SUPPLIES	263.75
04/26	749300	FM OFFICE EXPRESS INC	MISC EQUIPMENT	499.60
04/26	749300	FM OFFICE EXPRESS INC	MISC SUPPLIES/SERVICES	178.08
04/26	749684	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	300.24
04/26	749686	FM OFFICE EXPRESS INC	MISC SUPPLIES/SERVICES	208.00
04/26	749919	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	199.80
04/26	749919	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	889.25
04/26	749919	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	8056.44
04/26	749972	SYSCO ALBANY LLC	OFFICE SUPPLIES	1006.20
04/26	749973	SYSCO ALBANY LLC	OFFICE SUPPLIES	91.78
04/26	750090	FM OFFICE EXPRESS INC	MISC SUPPLIES/SERVICES	29.10
04/26	750096	ULINE INC	JANITORIAL SUPPLIES	431.10
04/26	750177	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	145.00
04/26	750204	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	110.00
04/26	750213	SYSCO ALBANY LLC	OFFICE SUPPLIES	1219.75
04/27	750287	UNIFIRST CORP	UNIFORMS	63.22
04/30	750271	FM OFFICE EXPRESS INC	MISC SUPPLIES/SERVICES	116.40
05/01	750333	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	377.15
05/03	750491	SYSCO ALBANY LLC	OFFICE SUPPLIES	964.14
05/04	750485	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
05/04	750489	JERRY REED	UNIFORMS	35.00
05/04	750581	ANGELA L BROOKS	PUBLICATIONS	196.00
05/08	750648	UNIFIRST CORP	UNIFORMS	63.22
05/08	750659	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	215.05
05/08	750662	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
05/08	750703	CRYSTAL ROCK LLC	OFFICE SUPPLIES	1050.20
05/08	750704	CRYSTAL ROCK LLC	OFFICE SUPPLIES	38.35
05/08	750705	CRYSTAL ROCK LLC	OFFICE SUPPLIES	5.90
05/08	750706	CRYSTAL ROCK LLC	OFFICE SUPPLIES	920.40
05/08	750720	W B MASON CO INC	JANITORIAL SUPPLIES	49.95
05/10	750934	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	80.25
05/11	750946	SYSCO ALBANY LLC	OFFICE SUPPLIES	758.64
05/14	750944	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
05/14	750945	SONLIGHT SERVICE GROUP LTD	OFFICE EQUIPMENT - MAINT/REPAIR	145.00
05/16	751109	UNIFIRST CORP	UNIFORMS	63.22
05/16	751202	CRYSTAL ROCK LLC	OFFICE SUPPLIES	41.30
05/16	751203	CRYSTAL ROCK LLC	OFFICE SUPPLIES	864.35
05/16	751204	CRYSTAL ROCK LLC	OFFICE SUPPLIES	725.70
05/16	751205	CRYSTAL ROCK LLC	OFFICE SUPPLIES	5.90
05/18	751241	SYSCO ALBANY LLC	OFFICE SUPPLIES	687.56
05/22	751363	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	351.50
05/22	751372	UNIFIRST CORP	UNIFORMS	63.22
05/25	751569	JOHNSTON PAPER	OFFICE SUPPLIES	139.78
05/25	751574	SYSCO ALBANY LLC	OFFICE SUPPLIES	862.83
05/29	751566	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	141.00
05/31	751712	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	178.08
05/31	751712	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	498.71
05/31	751712	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	4179.73
05/31	751749	CDW GOVERNMENT LLC	MISC EQUIPMENT	450.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAINTENANCE - Cont.						
05/31	751751	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		264.35
06/01	751802	UNIFIRST CORP		UNIFORMS		63.22
06/04	751803	UNIFIRST CORP		UNIFORMS		63.22
06/08	752158	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		104.80
06/08	752168	SYSCO ALBANY LLC		OFFICE SUPPLIES		758.43
06/08	752169	SYSCO ALBANY LLC		OFFICE SUPPLIES		775.90
06/11	752160	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		94.00
06/13	752440	B&H PHOTO & ELECTRONICS CORP		MISC EQUIPMENT		400.65
06/13	752448	ANGELA L BROOKS		PUBLICATIONS		336.00
06/15	752514	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		151.00
06/15	752515	FOUR STAR SERVICE OF ALBANY		OFFICE EQUIPMENT - MAINT/REPAIR		365.00
06/15	752561	UNIFIRST CORP		UNIFORMS		63.22
06/19	752659	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		312.25
06/19	752663	MORGAN LINEN SERVICE INC		UNIFORMS		45.90
06/19	752671	SYSCO ALBANY LLC		OFFICE SUPPLIES		1506.02
06/19	752679	UNIFIRST CORP		UNIFORMS		71.46
06/21	752830	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		437.60
06/21	752832	JOHNSTON PAPER		OFFICE SUPPLIES		1161.20
06/22	752834	W & E PHILLIPS LOCKSMITH INC		MISC SUPPLIES/SERVICES		120.00
06/22	752864	CLEAR VIEW BAG CO INC		JANITORIAL SUPPLIES		252.00
06/25	752865	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		141.00
06/26	753050	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES		79.98
06/26	753050	CITI - P CARD CITIBANK NA		MEMBERSHIPS		60.00
06/26	753050	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		982.82
06/26	753050	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		6079.70
06/27	753081	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		60.00
06/27	753124	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		214.30
06/28	753192	UNIFIRST CORP		UNIFORMS		65.69
07/02	753254	UNIFIRST CORP		UNIFORMS		65.69
07/02	753270	CLEAR VIEW BAG CO INC		JANITORIAL SUPPLIES		434.00
07/02	753273	MORGAN LINEN SERVICE INC		UNIFORMS		45.90
07/10	753432	ANGELA L BROOKS		PUBLICATIONS		308.00
07/13	753696	SYSCO ALBANY LLC		OFFICE SUPPLIES		1195.30
07/16	753746	MORGAN LINEN SERVICE INC		UNIFORMS		45.90
07/17	753776	UNIFIRST CORP		UNIFORMS		63.22
07/17	753777	UNIFIRST CORP		UNIFORMS		63.22
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.78
07/23	753945	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		94.00
07/23	753959	UNIFIRST CORP		UNIFORMS		63.22
07/25	754096	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		303.74
07/25	754096	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		4994.60
07/30	754152	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		60.00
07/31	754176	MORGAN LINEN SERVICE INC		UNIFORMS		45.90
08/03	754294	UNIFIRST CORP		UNIFORMS		63.22
08/06	754325	B&H PHOTO & ELECTRONICS CORP		MISC SUPPLIES/SERVICES		312.18
08/08	754421	GETTYSBURG FLAG WORKS INC		OFFICE FURNISHINGS		217.85
08/09	754506	UNIFIRST CORP		UNIFORMS		63.97

08/14	754590	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
08/14	754597	WOLBERG ELECTRICAL SUPPLY CO INC	OFFICE SUPPLIES	49.80
08/14	754615	UNIFIRST CORP	UNIFORMS	110.02
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.58
08/23	754930	UNIFIRST CORP	UNIFORMS	66.22
08/24	754942	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	118.35
08/27	754931	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	258.15
08/27	754931	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1851.43
08/27	754963	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
08/27	754971	UNIFIRST CORP	UNIFORMS	64.72
08/29	754979	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
08/29	755016	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	60.00
08/31	755102	JOHNSTON PAPER	OFFICE SUPPLIES	653.04
09/05	755120	UNIFIRST CORP	UNIFORMS	63.22
09/06	755173	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	32.45
09/06	755174	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.85
09/06	755175	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	767.00
09/06	755176	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	47.20
09/06	755177	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	790.50
09/06	755178	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	307.00
09/06	755179	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	944.00
09/06	755180	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	649.00
09/07	755188	FRANKLITE CORP	OFFICE SUPPLIES	2570.80
09/07	755282	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
09/12	755421	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	547.00
09/13	755443	UNIFIRST CORP	UNIFORMS	63.22
09/13	755468	JOHNSTON PAPER	OFFICE SUPPLIES	2905.37
09/14	755467	JERRY REED	UNIFORMS	110.00
09/18	755569	ULINE INC	JANITORIAL SUPPLIES	747.37
09/18	755599	UNIFIRST CORP	UNIFORMS	63.22
09/21	755708	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	772.48
09/21	755708	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	695.19
09/24	755733	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
09/24	755741	UNIFIRST CORP	UNIFORMS	62.62
09/26	755816	CLEAR VIEW BAG CO INC	JANITORIAL SUPPLIES	722.50
09/26	755817	CLEAR VIEW BAG CO INC	JANITORIAL SUPPLIES	90.00
09/26	755819	NATIONAL INDUSTRIES FOR THE BLIND	JANITORIAL SUPPLIES	211.00
09/27	755870	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	120.00
06/29	929620	JOURNAL TRANSFER	OFFICE SUPPLIES	-1510.95
06/29	929621	JOURNAL TRANSFER	OFFICE SUPPLIES	-1481.54

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	11.09
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	52.37

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAINTENANCE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						252796.93
TOTAL GENERAL EXPENDITURES.....						73274.51
TOTAL EXPENDITURES.....						326071.44
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						63.46

MEMBER SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

BALLOU, SARA L	03/08/18-09/05/18	DIRECTOR OF COMMUNITY AFFAIRS	A	19945.12
BARLOW, WILLIAM J JR	03/08/18-09/05/18	DEPUTY DIRECTOR	A	28550.93
PRATICO, JENIFER J	03/08/18-09/05/18	EXECUTIVE COORDINATOR	L	34230.81
REVILLE, REBECCA L	03/08/18-09/05/18	LEGISLATIVE AIDE	P	16703.96
TURNER, TRISHA A	05/03/18-09/05/18	REGIONAL OFFICE DIRECTOR	A	26925.84
WALSH, JAMES E	03/08/18-09/05/18	ADMINISTRATIVE COUNSEL	P	22438.26

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		14.22
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....				148794.92
TOTAL GENERAL EXPENDITURES.....				.00
TOTAL EXPENDITURES.....				148794.92
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....				14.22

MEMBER SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

FANCHER, SHAWN K	03/08/18-09/05/18	DISTRICT OFFICE ASSISTANT	A	20543.38
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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

07/16	753750	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	30.97
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.51
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.32
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.01

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	22.06
MAIL	04/01/18-09/30/18	UPS	335.05
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	44.65
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	269.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	20543.38
TOTAL GENERAL EXPENDITURES.....	66.81

TOTAL EXPENDITURES.....	20610.19
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	671.38
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METROPOLITAN SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

ARAB, KARIM M	03/08/18-09/05/18	DIRECTOR OF COMMUNITY AFFAIRS	A	15131.43
BAUTISTA DE MARTINEZ, KIRSSY E	04/30/18-07/11/18	SCHEDULER	I	11449.24
BENBOW, MICHAEL M	05/14/18-09/05/18	RESEARCH ASSISTANT	A	10471.17
CHULENGARIAN-TIROTTA, SUSAN	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	A	27242.93
CORTES, RUTH	03/08/18-09/05/18	EXECUTIVE RECEPTIONIST	A	29448.90
IRELAND, KIRON S	08/20/18-09/05/18	RESEARCH ASSISTANT	A	1610.95
JONES, SIMONE A	03/08/18-09/05/18	SCHEDULER	A	30815.20
MALDONADO-DEJESUS, JESSICA R	03/08/18-09/05/18	OFFICE DIRECTOR	A	44876.52
MCGEE, MICKAYLA	03/08/18-09/05/18	ASSISTANT SCHEDULER	A	27424.54
PUELLO, ISAMARI	03/08/18-09/05/18	SPECIAL ASSISTANT TO THE SPEAKER	A	45499.76
RECIO, MAYDA	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	A	25742.08
VALERIO, DIORIS A	03/08/18-09/05/18	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	24648.14
YAPP, JAHMAL A	03/08/18-09/05/18	ADMINISTRATIVE SECRETARY	A	28247.18
ZEIGLER, MARIYAH I	08/13/18-09/05/18	RESEARCH ASSISTANT	A	1956.15

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
METROPOLITAN SUPPORT SERVICES - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/16	749545	HEAD LINE COFFEE BAR		PUBLICATIONS		363.00
04/25	749993	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		398.54
05/04	750589	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.98
05/04	750589	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		80.23
05/07	750585	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		39.64
05/07	750586	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		71.84
05/07	750588	HEAD LINE COFFEE BAR		PUBLICATIONS		273.00
05/08	750717	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.98
05/08	750717	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		98.50
06/06	751899	HEAD LINE COFFEE BAR		PUBLICATIONS		286.00
06/07	751971	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		65.40
06/20	752683	PETTY CASH - NYC		OFFICE SUPPLIES		14.00
06/20	752752	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.98
06/20	752752	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		55.92
06/27	753038	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		710.02
06/27	753039	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		16.75
07/02	753271	HEAD LINE COFFEE BAR		PUBLICATIONS		273.00
07/25	754052	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		129.33
07/26	754053	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		72.09
07/26	754054	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		16.97
08/02	754204	HEAD LINE COFFEE BAR		PUBLICATIONS		260.00
08/07	754428	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		79.72
08/08	754448	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.36
08/16	754728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		773.05
08/24	754907	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		417.27
08/24	754908	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		53.12
08/28	754980	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.98
08/28	754980	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		105.92
08/28	754981	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.98
08/28	754981	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		66.45
08/28	754982	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.98
08/28	754982	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		87.65
09/10	755277	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		161.74
09/10	755280	HEAD LINE COFFEE BAR		PUBLICATIONS		299.00
TRAVEL EXPENDITURES						
04/06	749125	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		504.00
04/10	749418	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		1008.00
04/20	749841	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		445.00
04/30	750244	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		457.00
05/07	750630	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		445.00

05/15	750999	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	457.00
06/05	751858	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	289.00
06/05	751859	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	289.00
06/15	752471	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	613.00
06/21	752808	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	551.00
07/11	753485	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	504.00
07/23	753901	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	109.00
07/23	753902	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	109.00
07/30	754125	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	186.00
08/09	754431	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	127.00
08/15	754602	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	127.00
08/15	754603	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	301.00
08/15	754604	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	289.00
08/20	754763	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	301.00
08/20	754764	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	289.00
08/27	754951	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	301.00
08/27	754952	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	289.00
09/05	755108	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	457.00
09/05	755109	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	445.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	42.35
MAIL	04/01/18-09/30/18	UPS	11.47
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	758.35

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	324564.19
TOTAL GENERAL EXPENDITURES.....	14240.39

TOTAL EXPENDITURES..... 338804.58

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 812.17

MINORITY LEADER STAFF

PERSONAL SERVICE EXPENDITURES

CAIRNS, DANIEL M	03/08/18-09/05/18	DIRECTOR OF REGIONAL SERVICES-MINORITY	A	53468.23
KRAUS, THOMAS J	03/08/18-09/05/18	EXECUTIVE DIRECTOR	A	75525.58
SKYPE, JUDITH A	03/08/18-09/05/18	CHIEF OF STAFF	A	87742.14

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	11.75
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MINORITY LEADER STAFF - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						216735.95
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						216735.95
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						11.75

MINORITY LEADER'S OFFICE

PERSONAL SERVICE EXPENDITURES

BENNETT, CHRISTINA M	03/08/18-09/05/18	EXECUTIVE ASSISTANT	A	26993.60
KLINE, KELLY L	03/08/18-09/05/18	EXECUTIVE ASSISTANT	A	24061.03
MILLER, OLIVIA J	03/08/18-07/25/18	ADMINISTRATIVE ASSISTANT	I	2130.87
RIZZO, DAWN M	03/08/18-09/05/18	OFFICE MANAGER	A	36337.57
STACKMAN, GEORGE A IV	03/07/18	FIVE DAY DEFERRAL PAYMENT		958.90
STACKMAN, GEORGE A IV	03/07/18	LUMP SUM VACATION PAYMENT		5753.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	749378	ANGELA L BROOKS	PUBLICATIONS	297.00
04/19	749780	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	52.05
04/25	750088	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	90.55
04/26	749919	CITI - P CARD CITIBANK NA	PUBLICATIONS	51.48
05/03	750484	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	52.05
05/08	750657	ANGELA L BROOKS	PUBLICATIONS	462.00
05/31	751712	CITI - P CARD CITIBANK NA	PUBLICATIONS	567.14
06/04	751847	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	106.80
06/20	752743	ANGELA L BROOKS	PUBLICATIONS	484.00
06/26	753050	CITI - P CARD CITIBANK NA	PUBLICATIONS	283.23
07/13	753689	ANGELA L BROOKS	PUBLICATIONS	462.00
07/25	754096	CITI - P CARD CITIBANK NA	PUBLICATIONS	157.75
08/07	754428	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.99
08/09	754494	CAITLYN BROOKS	PUBLICATIONS	500.50
08/14	754585	B&H PHOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	99.79
08/27	754931	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	22.39
08/27	754931	CITI - P CARD CITIBANK NA	PUBLICATIONS	54.98

09/18	755538	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	19.10
09/18	755563	CAITLYN BROOKS	PUBLICATIONS	523.25
09/21	755708	CITI - P CARD CITIBANK NA	PUBLICATIONS	42.98

TRAVEL EXPENDITURES

09/21	755675	RIZZO, DAWN M	LEGISLATIVE DUTIES, ALBANY	333.45
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	36.41
MAIL	04/01/18-09/30/18	UPS	318.31
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	48.90
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1229.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	96235.37
TOTAL GENERAL EXPENDITURES.....	4686.48

TOTAL EXPENDITURES.....	100921.85
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1633.28
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MINORITY LEADER'S OFFICE - BUFFALO

PERSONAL SERVICE EXPENDITURES

FARNHAM, GERALD K	03/08/18-09/05/18	COMMUNITY LIAISON	P	6416.34
JORDAN, SCOTT T JR	03/08/18-09/05/18	DIRECTOR OF UPSTATE REGIONAL SERVICES-MI	A	46719.89
RENICK, MICHAEL C	03/08/18-09/05/18	REGIONAL COORDINATOR	A	17649.64
THURBER, ANDREA M	03/08/18-09/05/18	ASSISTANT TO THE DIRECTOR	P	20175.64
ZEPLOWITZ, JEFFERY C	03/08/18-09/05/18	REGIONAL COORDINATOR	P	16651.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749060	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.94
04/17	749605	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
04/17	749605	CRYSTAL ROCK LLC	OFFICE SUPPLIES	5.90
04/19	749775	EBSCO INDUSTRIES INC	PUBLICATIONS	39.00
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/02	750442	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.25
05/09	750830	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	14.00
05/09	750830	CRYSTAL ROCK LLC	OFFICE SUPPLIES	2.95
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/30	751687	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.47
05/31	751712	CITI - P CARD CITIBANK NA	PUBLICATIONS	273.00
06/06	751974	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	14.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MINORITY LEADER'S OFFICE - BUFFALO - Cont.						
06/06	751976	FM OFFICE EXPRESS INC		OFFICE EQUIPMENT		2606.40
06/12	752326	THE PITNEY BOWES BANK INC		POSTAGE		500.00
06/14	752490	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/25	752946	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
06/27	753149	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.35
07/11	739100A	REFUND		PUBLICATIONS		-72.00
07/12	753552	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
07/12	753552	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		20.65
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		229.02
07/25	754083	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.60
07/25	754096	CITI - P CARD CITIBANK NA		PUBLICATIONS		324.48
08/16	754637	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
08/16	754637	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		2.95
08/20	754784	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/29	755034	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		69.38
09/18	755536	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.85
09/18	755536	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT		6.00
09/18	755536	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		14.00
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		58.34
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.23
09/24	755735	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR		33.78
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.34
09/26	755818	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
09/26	755818	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT		3.00
09/26	755818	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		2.95
09/27	755863	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.55
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		6.36
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		512.66
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		107612.75
				TOTAL GENERAL EXPENDITURES.....		5095.21
				TOTAL EXPENDITURES.....		112707.96
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		519.02

MINORITY LEADER'S OFFICE - NEW YORK CITY

PERSONAL SERVICE EXPENDITURES

MORGAN, ROBERT L	03/08/18-09/05/18	REGIONAL COORDINATOR	A	20494.05
POLANCO, JUAN CARLOS	03/08/18-09/05/18	DIRECTOR	A	69532.35
SALAMATOVA, VALENTINA A	03/08/18-09/05/18	EXECUTIVE SECRETARY	A	29407.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/16	749546	HEAD LINE COFFEE BAR	PUBLICATIONS	105.00
05/03	750429	PITNEY BOWES INC	OFFICE SUPPLIES	238.47
05/17	751158	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
05/24	751414	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
05/24	751414	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	80.90
06/11	752161	HEAD LINE COFFEE BAR	PUBLICATIONS	85.00
06/19	752665	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
07/11	753549	EBSCO INDUSTRIES INC	PUBLICATIONS	15.00
07/16	753747	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
07/20	753880	HEAD LINE COFFEE BAR	PUBLICATIONS	105.00
08/06	754328	HEAD LINE COFFEE BAR	PUBLICATIONS	55.00
08/23	754911	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
08/23	754911	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	52.90
09/05	755116	EBSCO INDUSTRIES INC	PUBLICATIONS	60.00
09/05	755117	EBSCO INDUSTRIES INC	PUBLICATIONS	60.00
09/18	755540	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.72
09/21	755712	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.86
09/24	755740	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.53
09/26	755821	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.86

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	16.32
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	44.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	119434.32
TOTAL GENERAL EXPENDITURES.....	968.18

TOTAL EXPENDITURES..... 120402.50

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 60.82

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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OFFICE AUTOMATION AND DATA PROCESSING

PERSONAL SERVICE EXPENDITURES

	ALBARELLI, JOHN T JR	03/08/18-09/05/18	SENIOR SYSTEM ANALYST	A		23881.78
	AMYOT, ELAINE M	03/08/18-09/05/18	SENIOR COMPUTER PROGRAM ANALYST	P		29356.21
	ASKEW, JEFFERY D	03/08/18-09/05/18	SENIOR FIELD ENGINEER	A		32678.49
	AUGER, SEBASTIAN R	03/08/18-09/05/18	SENIOR SYSTEMS PROGRAMMER	A		56085.64
	AVERSA, MARK J	03/08/18-09/05/18	PROJECT MANAGER	A		37029.59
	BARAN, MATTHEW	03/08/18-09/05/18	ELECTRICAL TECHNICIAN	A		21570.64
	BAYER, MEGAN H	07/09/18-09/05/18	COMPUTER PROGRAM ANALYST	A		7579.14
	BOHLEY, LEONARD C	05/30/18	FIVE DAY DEFERRAL PAYMENT			1578.96
	BOHLEY, LEONARD C	03/08/18-05/30/18	MANAGER COMPUTER OPERATIONS	I		18947.52
	BOHLEY, LEONARD C	05/30/18	LUMP SUM VACATION PAYMENT			6540.33
	CACCIOTTI, CHRISTOPHER L	05/30/18	FIVE DAY DEFERRAL PAYMENT			772.34
	CACCIOTTI, CHRISTOPHER L	03/08/18-05/30/18	SENIOR COMPUTER OPERATOR	I		9268.02
	CACCIOTTI, CHRISTOPHER L	05/30/18	LUMP SUM VACATION PAYMENT			124.50
	CATHERS, NICHOLAS M	06/12/18-07/31/18	INTERN	I		5076.00
	CHATTOO, LAURISTON J	03/08/18-09/05/18	SHIFT SUPERVISOR	A		21945.15
	COON, MARY ELLEN	03/08/18-09/05/18	SHIFT SUPERVISOR	A		20871.80
	CORLEY, STEVEN	03/08/18-09/05/18	SENIOR SYSTEMS PROGRAMMER	A		52686.92
	CORSEY, JAMES L	03/08/18-09/05/18	SYSTEMS PROGRAMMER	A		37031.02
	CRESCENT, JESSE J	03/08/18-09/05/18	SYSTEMS ANALYST	A		20507.50
	CROWDER, BRIAN S	04/18/18	FIVE DAY DEFERRAL PAYMENT			877.78
	CROWDER, BRIAN S	03/08/18-04/18/18	SYSTEMS ANALYST	I		5266.65
	CROWDER, BRIAN S	04/18/18	LUMP SUM VACATION PAYMENT			5159.10
	CULLEN, ELLEN F	03/08/18-09/05/18	SENIOR COMPUTER PROGRAM ANALYST	A		43186.13
	DALMATA, CHRISTOPHER	03/08/18-09/05/18	MANAGER - CHAMBER OPERATIONS	A		31313.45
	DOWD-RESLER, MARIA	03/08/18-09/05/18	TELECOMMUNICATIONS ANALYST	A		24518.91
	DUBIAC, MICHAEL J	03/08/18-09/05/18	PROJECT MANAGER	A		50395.28
	EDMONDS, JESSICA L	03/08/18-09/05/18	SENIOR COMPUTER PROGRAM ANALYST	A		37029.59
	FRANDA, TIMOTHY C	03/08/18-09/05/18	COMPUTER PROGRAM ANALYST	A		29723.59
	GARRETSON, MATTHEW O	03/08/18-09/05/18	SENIOR SYSTEMS PROGRAMMER	A		54214.29
	GAUSE, TINIKA L	03/08/18-09/05/18	EXECUTIVE ASSISTANT	A		18178.94
	GEOGHEGAN, KRISTEN L	03/08/18-09/05/18	PROJECT MANAGER	L		47846.76
	GRANICH, JOHN P	05/30/18	FIVE DAY DEFERRAL PAYMENT			1091.96
	GRANICH, JOHN P	03/08/18-05/30/18	SHIFT SUPERVISOR	I		13103.46
	GRANICH, JOHN P	05/30/18	LUMP SUM VACATION PAYMENT			6440.10
	GRAVES, LUTRICIA M	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	A		21699.21
	GRITMON, NICHOLAS J	03/08/18-09/05/18	SYSTEMS PROGRAMMER	A		28901.86
	GUIDETTI, EUGENE L	03/08/18-09/05/18	COMPUTER OPERATOR	A		20303.01
	HARRINGTON, WILLIAM K	03/08/18-09/05/18	COMPUTER PROGRAM ANALYST	L		41895.10
	HENRIQUEZ, HECTOR O	03/08/18-09/05/18	SYSTEMS PROGRAMMER	A		29391.57
	HUGHES, ELIZABETH M	03/08/18-09/05/18	OFFICE AUTOMATION TRAINER	A		25317.76
	KEITH, JAMIE-ANN	03/08/18-09/05/18	MANAGER WEB DEVELOPMENT	A		53591.46
	KELLY, RYAN M	03/08/18-09/05/18	OFFICE AUTOMATION TRAINER	A		18940.35
	KENNEALLY, JANICE M	03/08/18-09/05/18	MANAGER, OA TRAINING & SUPPORT	A		32612.35
	LINCOLN, ALEXANDER	03/08/18-09/05/18	SYSTEMS PROGRAMMER	A		21609.73
	LYNCH, JERNEL J	03/08/18-09/05/18	TELECOMMUNICATIONS TRAINEE	A		17003.09

MALECKI, JAMIE A	04/09/18-09/05/18	COMPUTER OPERATOR	A	13827.32
MANSIR, REBECCA B	03/08/18-09/05/18	PROJECT MANAGER	A	55538.08
MARILLA, DONALD M JR	03/08/18-09/05/18	CHIEF INFORMATION OFFICER	A	77775.49
MAURO, DENNIS A	05/30/18	FIVE DAY DEFERRAL PAYMENT		1778.99
MAURO, DENNIS A	03/08/18-05/30/18	MANAGER PC SYSTEMS/CHAMBER OPERATIONS/HE	I	21347.82
MAURO, DENNIS A	05/30/18	LUMP SUM VACATION PAYMENT		10491.90
MCCAFFREY, THOMAS G	03/08/18-09/05/18	SUPERVISOR PC SYSTEMS	A	32020.82
MCLEAN, MARK A	03/08/18-09/05/18	MANAGER LEGISLATIVE APPLICATIONS	A	55607.37
MEI, HONG	03/08/18-09/05/18	SENIOR COMPUTER PROGRAM ANALYST	A	41132.26
MIRABILE, JOHN J	03/08/18-09/05/18	MANAGER COMPUTER OPERATIONS	A	36633.19
MONTARULI, MICHAEL S	03/08/18-09/05/18	COMPUTER PROGRAM ANALYST	A	26706.42
NHAN, MATTHEW K	03/08/18-09/05/18	COMPUTER PROGRAM ANALYST	A	36455.12
PEDERSEN, JOSHUA T	08/13/18-09/05/18	SENIOR APPLICATIONS PROGRAMMER		5216.41
PENA, CHRISTOPHER H	06/04/18-09/05/18	COMPUTER PROGRAM ANALYST	A	12565.42
PERRY, KEITH R	03/08/18-09/05/18	TELECOMMUNICATIONS MANAGER	A	46408.18
PURCELL, TATJANA	03/08/18-09/05/18	SENIOR TELECOMMUNICATIONS ANALYST	A	28621.71
SCHAUB, JUDITH M	03/08/18-09/05/18	PROJECT MANAGER	A	44682.04
SHISHAK, ZING ZING	03/08/18-09/05/18	SENIOR SYSTEMS PROGRAMMER	A	51715.17
SILVERI, MARGARET M	03/08/18-09/05/18	WEB COORDINATOR	A	30393.74
STENGREVIC, BETH R	03/08/18-09/05/18	TECHNOLOGY SERVICES SPECIALIST	A	19379.28
STEPHENS, LATORICIA S	08/02/18-09/05/18	COMPUTER OPERATOR	A	2953.40
STONE, CARL W	06/14/18	FIVE DAY DEFERRAL PAYMENT		692.33
STONE, CARL W	03/08/18-06/14/18	OFFICE AUTOMATION TRAINER	I	9831.02
STONE, CARL W	06/14/18	LUMP SUM VACATION PAYMENT		685.05
STRIJEK, RANDALL W	03/08/18-09/05/18	MANAGER OF PC SYSTEMS	A	32292.03
SWYST, ROMAN	03/08/18-09/05/18	COMPUTER PROGRAM ANALYST	A	41641.86
TIBBITTS, JUSTIN J	03/08/18-09/05/18	OFFICE AUTOMATION TRAINER	A	21041.54
TRAN, LOAN N	03/08/18-09/05/18	SENIOR COMPUTER PROGRAM ANALYST	L	27746.03
TRUDEAU, ROBERTA R	03/08/18-09/05/18	SENIOR COMPUTER PROGRAM ANALYST	A	47715.59
TULLER, TRISTON C	06/28/18-09/05/18	SYSTEMS ANALYST	A	7076.65
VARIN, BRYON A	03/08/18-09/05/18	PROJECT MANAGER	A	46313.54
VOSBURGH, MARI E	03/08/18-09/05/18	MANAGER APPLICATIONS PROGRAMMING	P	42469.57
WASKIEWICZ, RONALD S	03/08/18-09/05/18	DIRECTOR/CENTRALIZED DATA PROCESSING	A	63103.30
WEBSTER, IRINA	03/08/18-09/05/18	DATA BASE ADMINISTRATOR/SYSTEMS	A	59539.09
WISE, CHRISTOPHER F	03/08/18-09/05/18	TELECOMMUNICATIONS ASSISTANT	A	20231.77
ZIGANTO, STEVEN J	03/08/18-09/05/18	SENIOR SYSTEMS PROGRAMMER	A	51841.27
ZIMMERMAN, REUBEN N	03/08/18-09/05/18	SYSTEMS PROGRAMMER	A	42196.83
ZIMMERMAN, STEPHEN M	03/08/18-09/05/18	MANAGER SYSTEMS PRGRAMMING	A	67656.81

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

04/05	748959	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1238.66
04/05	748965	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.80
04/05	748966	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.70
04/05	748967	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	578.61
04/05	748968	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.76
04/05	749017	GHOLKARS INC	OFFICE SUPPLIES	834.00
04/05	749024	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1745.04
04/05	749025	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.44
04/05	749067	CDW GOVERNMENT LLC	DATA/VOICE EQUIPMENT & PARTS	1153.00
04/05	749069	CORPORATE COMPUTER SOLUTIONS INC	DATA/VOICE EQUIPMENT & PARTS	299.00
04/05	749069	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	168.00
04/05	749096	MASON TECHNOLOGIES INC	CUSTODIAL SERVICES	8493.30
04/05	749097	MASON TECHNOLOGIES INC	CUSTODIAL SERVICES	3981.72
04/05	749098	SPOK INC	OFFICE EQUIPMENT - MAINT/REPAIR	1003.90

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.							
04/05	749099	SPOK INC		OFFICE EQUIPMENT - MAINT/REPAIR			3600.00
04/05	749158	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749163	VERIZON WIRELESS		CELL PHONE SERVICE			40.01
04/05	749164	VERIZON WIRELESS		CELL PHONE SERVICE			7.80
04/05	749165	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749168	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			4199.26
04/05	749169	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749170	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749173	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749174	VERIZON WIRELESS		CELL PHONE SERVICE			52.42
04/05	749175	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749176	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749177	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749187	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749188	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749189	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749192	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749193	VERIZON WIRELESS		CELL PHONE SERVICE			40.01
04/05	749194	VERIZON WIRELESS		CELL PHONE SERVICE			40.01
04/05	749196	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749197	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749258	VERIZON WIRELESS		CELL PHONE SERVICE			40.01
04/05	749259	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749260	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749261	VERIZON WIRELESS		CELL PHONE SERVICE			40.01
04/05	749262	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749263	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749264	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749265	VERIZON WIRELESS		CELL PHONE SERVICE			40.01
04/05	749266	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749267	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749268	VERIZON WIRELESS		CELL PHONE SERVICE			7.80
04/05	749303	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749304	VERIZON WIRELESS		CELL PHONE SERVICE			40.01
04/05	749305	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749306	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749307	VERIZON WIRELESS		CELL PHONE SERVICE			40.01
04/05	749308	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749309	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749310	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749311	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749312	VERIZON WIRELESS		CELL PHONE SERVICE			40.01
04/05	749313	VERIZON WIRELESS		CELL PHONE SERVICE			36.25
04/05	749314	VERIZON WIRELESS		CELL PHONE SERVICE			40.01
04/06	749380	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT			59.00
04/09	749396	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE			47.01
04/11	749221	RICOH USA INC		MISC EQUIPMENT			138.95

04/11	749434	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	556.55
04/11	744084A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-8.00
04/13	749448	ORIGIN ADS LLC	PUBLICATIONS	38.41
04/13	749519	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1284.12
04/13	749521	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.19
04/13	749522	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.42
04/13	749523	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.42
04/16	749572	MAC SOURCE COMMUNICATIONS	PHONE-LOCAL & LONG DISTANCE	937.50
04/16	749573	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
04/16	749589	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	65404.65
04/18	749517	RICOH USA INC	OFFICE EQUIPMENT	2162.50
04/18	749634	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	275.30
04/18	749698	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT	3595.20
04/18	749699	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT	9625.20
04/18	749707	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	12.52
04/18	749708	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	3988.89
04/18	749709	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	17.57
04/18	749720	VERIZON WIRELESS	CELL PHONE SERVICE	36.29
04/18	749739	VERIZON WIRELESS	CELL PHONE SERVICE	107.70
04/18	749744	SPOK INC	IT EQUIPMENT MAINT & SUPPORT	9428.84
04/19	749689	IBM CORPORATION	COMPUTER SUPPORT SERVICES	15000.00
04/19	749693	MASON TECHNOLOGIES INC	CUSTODIAL SERVICES	778.66
04/19	749694	MASON TECHNOLOGIES INC	CUSTODIAL SERVICES	3860.62
04/19	749711	PAETEC COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE	7248.08
04/19	749740	TIME WARNER CABLE	TELEVISION SERVICE	302.65
04/19	749743	IHS GLOBAL INC	COMPUTER SOFTWARE	4250.00
04/19	749784	MAC SOURCE COMMUNICATIONS	PHONE-LOCAL & LONG DISTANCE	250.00
04/19	749786	ORIGIN ADS LLC	PUBLICATIONS	5000.00
04/19	749796	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
04/19	749833	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	203.85
04/19	749839	TVC ALBANY INC	INTERNET SERVICES	1330.00
04/19	749840	TVC ALBANY INC	INTERNET SERVICES	1300.00
04/20	749153	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
04/20	749824	TIME WARNER CABLE	TELEVISION SERVICE	140.64
04/20	749832	MASON TECHNOLOGIES INC	CUSTODIAL SERVICES	1736.26
04/23	749678	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	3200.00
04/23	749679	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	6200.00
04/23	749842	TIME WARNER CABLE	TELEVISION SERVICE	2718.66
04/23	749854	TIME WARNER CABLE	INTERNET SERVICES	929.97
04/23	749948	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	333.53
04/23	749960	CORPORATE COMPUTER SOLUTIONS INC	OFFICE EQUIPMENT	7110.00
04/23	749965	ORIGIN ADS LLC	PUBLICATIONS	1345.87
04/24	749989	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	18.14
04/24	749990	WEX BANK	GASOLINE (STATE VEHICLES)	87.63
04/24	750000	SPOK INC	OFFICE EQUIPMENT	21.75
04/25	750076	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1231.53
04/25	750078	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	48.49
04/25	750079	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.56
04/25	750080	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1685.11
04/25	750081	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	4249.00
04/25	750082	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	29.91
04/25	750089	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	525.00
04/26	749145	COMPUTER PROFESSIONALS INTERNATIONAL INC	OFFICE EQUIPMENT - MAINT/REPAIR	495.00
04/26	749242	SHI INTERNATIONAL CORP	COMPUTER SUPPORT SERVICES	152.99
04/26	749919	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	191.96
04/26	749919	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	63.98
04/26	749919	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	55.96

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OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
04/26	749919	CITI - P CARD CITIBANK NA		PUBLICATIONS		490.00
04/26	749921	CITI - P CARD CITIBANK NA		COMPUTER SUPPORT SERVICES		619.00
04/26	750178	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		REGISTRATION/TRAINING FEES		483.00
04/27	750209	NUANCE DOCUMENT IMAGING INC		COMPUTER SUPPORT SERVICES		1500.00
04/27	750210	NUANCE DOCUMENT IMAGING INC		COMPUTER SUPPORT SERVICES		945.00
04/27	750211	OMEGA BUSINESS SYSTEMS INC		OFFICE SUPPLIES		1329.00
04/30	750316	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		2850.00
04/30	750317	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE		47.51
04/30	750320	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.63
05/01	747173A	REFUND		INSURANCE (NON-EMPLOYEE)		-1882.00
05/02	750342	GRANICUS INC		COMPUTER SOFTWARE		2700.00
05/02	750342	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		825.00
05/02	750342	GRANICUS INC		PC LEASE		800.00
05/02	750343	GRANICUS INC		COMPUTER SOFTWARE		900.00
05/02	750344	GRANICUS INC		COMPUTER SOFTWARE		900.00
05/02	750345	GRANICUS INC		COMPUTER SOFTWARE		234.00
05/02	750346	GRANICUS INC		COMPUTER SOFTWARE		900.00
05/02	750439	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		39.78
05/03	750462	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		26.28
05/03	750502	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
05/03	750503	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
05/03	750504	VERIZON WIRELESS		CELL PHONE SERVICE		52.34
05/03	750505	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
05/03	750506	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
05/03	750507	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
05/03	750508	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
05/03	750509	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
05/03	750510	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
05/03	750511	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
05/04	750559	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
05/04	750560	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
05/04	750561	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
05/04	750562	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
05/04	750563	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
05/04	750564	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
05/04	750565	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
05/04	750566	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
05/04	750567	VERIZON WIRELESS		CELL PHONE SERVICE		7.79
05/04	750568	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
05/04	750569	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
05/04	750570	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
05/04	750571	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
05/04	750572	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
05/04	750573	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
05/04	750574	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
05/04	750575	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
05/04	750576	VERIZON WIRELESS		CELL PHONE SERVICE		36.23

05/04	750577	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
05/04	750578	VERIZON WIRELESS	CELL PHONE SERVICE	7.79
05/04	750579	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
05/04	750580	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/04	750592	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
05/04	750593	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
05/04	750594	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/04	750595	VERIZON WIRELESS	CELL PHONE SERVICE	47.66
05/04	750596	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
05/04	750597	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
05/04	750598	VERIZON WIRELESS	CELL PHONE SERVICE	35.91
05/04	750599	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
05/04	750600	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
05/04	750601	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/04	750602	VERIZON WIRELESS	CELL PHONE SERVICE	36.27
05/04	750603	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
05/04	750604	VERIZON WIRELESS	CELL PHONE SERVICE	40.03
05/08	750647	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	529.75
05/08	750658	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	109.26
05/08	750710	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	615.17
05/08	750716	MAC SOURCE COMMUNICATIONS	PHONE-LOCAL & LONG DISTANCE	450.00
05/08	750719	SHI INTERNATIONAL CORP	IT EQUIPMENT MAINT & SUPPORT	496.31
05/08	750792	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SYSTEMS INTEGRATION	289462.50
05/09	750813	VERIZON WIRELESS	CELL PHONE SERVICE	54.19
05/09	750833	SPOK INC	OFFICE EQUIPMENT	21.75
05/09	750861	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.91
05/09	750862	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.42
05/10	750865	PAETEC COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE	7248.08
05/10	750924	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1252.78
05/14	751062	TIME WARNER CABLE	TELEVISION SERVICE	611.80
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	202.11
05/15	751060	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2072.81
05/15	751064	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	275.30
05/15	751079	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
05/16	751075	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	65735.76
05/16	751103	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	615.30
05/16	751104	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
05/16	751105	WEX BANK	GASOLINE (STATE VEHICLES)	53.74
05/16	751108	TVC ALBANY INC	INTERNET SERVICES	1330.00
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	669.97
05/17	751153	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	374.12
05/17	751157	MAC SOURCE COMMUNICATIONS	PHONE-LOCAL & LONG DISTANCE	350.00
05/17	751182	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
05/18	751222	TIME WARNER CABLE	TELEVISION SERVICE	250.10
05/18	751245	VERIZON SELECT SERVICES INC	PHONE-LOCAL & LONG DISTANCE	618.21
05/22	751404	TIME WARNER CABLE	TELEVISION SERVICE	140.64
05/23	751461	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	324.58
05/25	751573	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	615.30
05/25	751632	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	47.26
05/25	751633	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.88
05/25	751634	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	4208.99
05/25	751635	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	28.53
05/30	751647	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1793.72
05/30	751685	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	578.31
05/31	751712	CITI - P CARD CITIBANK NA	CELL PHONE SERVICE	140.46
05/31	751712	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT - MAINT/REPAIR	464.00
05/31	751712	CITI - P CARD CITIBANK NA	PUBLICATIONS	29.99

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OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
05/31	751750	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		72.84
05/31	751753	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		1020.44
05/31	751754	CORPORATE COMPUTER SOLUTIONS INC		DATA/VOICE EQUIPMENT & PARTS		399.95
05/31	751755	GLASSHOUSE SYSTEMS INC		IT EQUIPMENT MAINT & SUPPORT		32364.00
06/04	751795	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE		47.51
06/04	751796	CDW GOVERNMENT LLC		OFFICE SUPPLIES		377.37
06/04	751797	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		695.00
06/04	751846	B&H PHOTO & ELECTRONICS CORP		COMPUTER EQUIPMENT		212.36
06/05	751880	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		38.15
06/06	751900	MASON TECHNOLOGIES INC		CUSTODIAL SERVICES		3198.96
06/06	751931	GRANICUS INC		COMPUTER SOFTWARE		234.00
06/06	751932	GRANICUS INC		COMPUTER SOFTWARE		2700.00
06/06	751932	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		825.00
06/06	751932	GRANICUS INC		PC LEASE		800.00
06/06	751933	GRANICUS INC		COMPUTER SOFTWARE		2700.00
06/06	751933	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		825.00
06/06	751933	GRANICUS INC		PC LEASE		800.00
06/06	751934	GRANICUS INC		COMPUTER SOFTWARE		234.00
06/07	751978	MAC SOURCE COMMUNICATIONS		PHONE-LOCAL & LONG DISTANCE		100.00
06/07	752001	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		2850.00
06/07	752034	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
06/07	752035	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
06/07	752036	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
06/07	752039	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
06/07	752040	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
06/07	752041	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
06/07	752042	VERIZON WIRELESS		CELL PHONE SERVICE		107.62
06/07	752043	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
06/07	752044	VERIZON WIRELESS		CELL PHONE SERVICE		7.79
06/07	752045	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
06/07	752046	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
06/07	752049	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
06/07	752050	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
06/07	752051	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
06/07	752052	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
06/07	752053	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
06/07	752054	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
06/07	752055	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
06/07	752056	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
06/07	752057	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
06/07	752058	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
06/07	752059	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
06/07	752060	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
06/07	752061	VERIZON WIRELESS		CELL PHONE SERVICE		7.79
06/07	752064	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
06/07	752065	VERIZON WIRELESS		CELL PHONE SERVICE		36.23
06/07	752066	VERIZON WIRELESS		CELL PHONE SERVICE		36.23

06/07	752067	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
06/07	752068	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
06/07	752069	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/07	752070	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/07	752072	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
06/07	752073	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
06/07	752114	VERIZON WIRELESS	CELL PHONE SERVICE	52.34
06/07	752117	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
06/07	752118	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/07	752119	VERIZON WIRELESS	CELL PHONE SERVICE	39.31
06/07	752120	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
06/07	752121	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
06/07	752122	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
06/07	752123	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
06/07	752124	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
06/07	752125	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/07	752126	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
06/07	752127	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
06/07	752128	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/08	752163	ISLAND COMPUTER PRODUCTS INC	IT EQUIPMENT MAINT & SUPPORT	22085.60
06/11	752192	PAETEC COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE	7248.08
06/11	752239	ORIGIN ADS LLC	PUBLICATIONS	34.64
06/11	752295	TIME WARNER CABLE	TELEVISION SERVICE	2985.08
06/12	752318	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	3.51
06/12	752320	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.07
06/12	752321	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.42
06/13	752354	B&H PHOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	137.18
06/13	752359	MAC SOURCE COMMUNICATIONS	PHONE-LOCAL & LONG DISTANCE	100.00
06/13	752383	TIME WARNER CABLE	TELEVISION SERVICE	250.10
06/13	752445	SHI INTERNATIONAL CORP	COMPUTER SUPPORT SERVICES	21125.25
06/13	752453	CORCRAFT	OFFICE SUPPLIES	30.00
06/13	749786A	REFUND	PUBLICATIONS	-5000.00
06/14	752490	TIME WARNER CABLE	INTERNET SERVICES	669.97
06/14	752493	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	275.30
06/15	752487	INTERNATIONAL ROLL CALL CORPORATION	MAINFRAME COMPUTERS	148906.24
06/15	752540	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	982.70
06/15	752558	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
06/15	752559	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	14.73
06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	192.43
06/18	733130A	REFUND	CELL PHONE SERVICE	-10.32
06/18	733136A	REFUND	CELL PHONE SERVICE	-22.81
06/18	738218A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-17.60
06/18	738919A	REFUND	CELL PHONE SERVICE	-59.87
06/18	747172A	REFUND	INSURANCE (NON-EMPLOYEE)	-166.00
06/19	752675	GLASSHOUSE SYSTEMS INC	COMPUTER SUPPORT SERVICES	55514.00
06/19	729976A	REFUND	CELL PHONE SERVICE	-3.87
06/20	752669	SPC SYSTEMS LIMITED	COMPUTER SUPPORT SERVICES	2780.00
06/20	752707	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
06/20	752708	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	324.58
06/20	752721	TIME WARNER CABLE	TELEVISION SERVICE	140.64
06/20	752746	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	525.00
06/20	752750	MAC SOURCE COMMUNICATIONS	PHONE-LOCAL & LONG DISTANCE	187.50
06/20	752761	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
06/21	752759	GRANICUS INC	COMPUTER SOFTWARE	2700.00
06/21	752759	GRANICUS INC	EQUIPMENT RENTAL/LEASE - OFFICE	825.00
06/21	752759	GRANICUS INC	PC LEASE	800.00
06/21	752828	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	IT EQUIPMENT MAINT & SUPPORT	380896.12

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.							
06/21	752833	SPOK INC		OFFICE EQUIPMENT			19.80
06/22	752861	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			1093.46
06/25	752941	TVC ALBANY INC		INTERNET SERVICES			1330.00
06/26	753050	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER			300.00
06/26	753050	CITI - P CARD CITIBANK NA		CELL PHONE SERVICE			99.00
06/26	753050	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT			139.98
06/26	753050	CITI - P CARD CITIBANK NA		COMPUTER SUPPORT SERVICES			169.65
06/26	753050	CITI - P CARD CITIBANK NA		PUBLICATIONS			389.87
06/27	753139	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			829.05
06/27	753143	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			47.26
06/27	753144	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			76.88
06/27	753145	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			1718.22
06/27	753146	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			28.53
06/28	753079	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES			74945.16
06/28	753181	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS			2850.00
06/29	753245	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT			23.14
07/02	753253	WEX BANK		GASOLINE (STATE VEHICLES)			194.21
07/03	753286	CORCRAFT		OFFICE SUPPLIES			60.00
07/09	753419	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES			825.00
07/10	753439	SPOK INC		OFFICE EQUIPMENT			19.80
07/10	753445	RED HAWK FIRE & SECURITY NY LLC		OFFICE EQUIPMENT - MAINT/REPAIR			338.00
07/10	753447	VERIZON WIRELESS		CELL PHONE SERVICE			36.23
07/10	753448	VERIZON WIRELESS		CELL PHONE SERVICE			40.01
07/10	753449	VERIZON WIRELESS		CELL PHONE SERVICE			7.79
07/10	753450	VERIZON WIRELESS		CELL PHONE SERVICE			36.23
07/10	753451	VERIZON WIRELESS		CELL PHONE SERVICE			36.23
07/10	753452	VERIZON WIRELESS		CELL PHONE SERVICE			36.23
07/10	753453	VERIZON WIRELESS		CELL PHONE SERVICE			36.23
07/10	753454	VERIZON WIRELESS		CELL PHONE SERVICE			52.34
07/10	753455	VERIZON WIRELESS		CELL PHONE SERVICE			36.23
07/10	753456	VERIZON WIRELESS		CELL PHONE SERVICE			36.23
07/10	753457	VERIZON WIRELESS		CELL PHONE SERVICE			36.23
07/10	753458	VERIZON WIRELESS		CELL PHONE SERVICE			36.23
07/10	753459	VERIZON WIRELESS		CELL PHONE SERVICE			36.23
07/10	753460	VERIZON WIRELESS		CELL PHONE SERVICE			36.23
07/10	753461	VERIZON WIRELESS		CELL PHONE SERVICE			36.23
07/10	753462	VERIZON WIRELESS		CELL PHONE SERVICE			40.01
07/10	753463	VERIZON WIRELESS		CELL PHONE SERVICE			40.01
07/10	753464	VERIZON WIRELESS		CELL PHONE SERVICE			36.23
07/10	753465	VERIZON WIRELESS		CELL PHONE SERVICE			36.23
07/11	753436	IBM CORPORATION		COMPUTER SUPPORT SERVICES			15000.00
07/11	753486	VERIZON WIRELESS		CELL PHONE SERVICE			40.01
07/11	753487	VERIZON WIRELESS		CELL PHONE SERVICE			36.23
07/11	753488	VERIZON WIRELESS		CELL PHONE SERVICE			36.23
07/11	753489	VERIZON WIRELESS		CELL PHONE SERVICE			36.23
07/11	753490	VERIZON WIRELESS		CELL PHONE SERVICE			40.01
07/11	753491	VERIZON WIRELESS		CELL PHONE SERVICE			36.23

07/11	753492	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
07/11	753493	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
07/11	753494	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
07/11	753495	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
07/11	753496	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
07/11	753497	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
07/11	753498	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
07/11	753499	VERIZON WIRELESS	CELL PHONE SERVICE	7.79
07/11	753500	VERIZON WIRELESS	CELL PHONE SERVICE	39.31
07/11	753501	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
07/11	753502	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
07/11	753503	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
07/11	753504	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
07/11	753505	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
07/11	753506	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
07/11	753507	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
07/11	753508	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
07/11	753509	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
07/11	753510	VERIZON WIRELESS	CELL PHONE SERVICE	36.23
07/11	753511	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
07/11	753537	VERIZON WIRELESS	CELL PHONE SERVICE	36.28
07/11	753568	PAETEC COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE	7248.08
07/11	753572	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	38.15
07/12	753563	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	48.24
07/12	753620	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.89
07/12	753621	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.40
07/12	753662	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	61.04
07/12	753664	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	65.35
07/13	753674	TIME WARNER CABLE	TELEVISION SERVICE	250.10
07/13	753694	DELL MARKETING LP	COMPUTER SOFTWARE	98.88
07/13	753700	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2669.68
07/13	753722	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	195.90
07/17	753774	TVC ALBANY INC	INTERNET SERVICES	1330.00
07/17	749067A	REFUND	DATA/VOICE EQUIPMENT & PARTS	-1153.08
07/18	753806	TIME WARNER CABLE	INTERNET SERVICES	669.97
07/18	753807	TIME WARNER CABLE	TELEVISION SERVICE	2654.77
07/18	753808	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	275.30
07/18	753847	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
07/19	753879	CORCRAFT	OFFICE SUPPLIES	30.00
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	39.77
07/20	753911	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
07/20	753913	WEX BANK	GASOLINE (STATE VEHICLES)	27.84
07/20	753914	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1074.44
07/20	753915	TIME WARNER CABLE	TELEVISION SERVICE	140.64
07/20	753948	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	67532.41
07/23	753957	ALARM & SUPPRESSION INC	OFFICE EQUIPMENT - MAINT/REPAIR	1136.50
07/23	753973	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	325.13
07/24	753984	MAC SOURCE COMMUNICATIONS	PHONE-LOCAL & LONG DISTANCE	462.50
07/25	754058	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	173.52
07/25	754075	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	828.62
07/25	754078	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	47.60
07/25	754079	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1581.07
07/25	754080	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	28.47
07/25	754096	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	581.86
07/25	754096	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	393.81
07/25	754096	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	4000.00
07/25	754096	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	375.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
07/25	754096	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		196.00
07/26	754114	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		639.53
07/31	754173	CORCRAFT		OFFICE SUPPLIES		30.00
07/31	754174	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES		604.56
07/31	754191	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.28
08/01	754212	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		43.13
08/02	754196	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		2850.00
08/03	754236	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE		48.24
08/03	754282	B&H PHOTO & ELECTRONICS CORP		CELL PHONE SERVICE		338.16
08/03	754283	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		464.16
08/06	754345	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/06	754346	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/06	754347	VERIZON WIRELESS		CELL PHONE SERVICE		7.73
08/06	754348	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/06	754349	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/06	754350	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/06	754351	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/06	754352	VERIZON WIRELESS		CELL PHONE SERVICE		52.26
08/06	754353	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/06	754354	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/06	754355	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/06	754356	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/06	754357	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/06	754358	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/06	754359	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/06	754360	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/06	754361	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/06	754362	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/06	754363	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/06	754364	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/06	754366	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		128.30
08/06	754371	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/06	754372	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/06	754373	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/06	754374	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/06	754375	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/06	754376	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/06	754377	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/06	754378	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/06	754379	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/06	754380	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/06	754381	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/06	754382	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/06	754383	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
08/06	754384	VERIZON WIRELESS		CELL PHONE SERVICE		7.73
08/06	754385	VERIZON WIRELESS		CELL PHONE SERVICE		40.03
08/07	754408	VERIZON WIRELESS		CELL PHONE SERVICE		36.17

08/07	754409	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
08/07	754410	VERIZON WIRELESS	CELL PHONE SERVICE	39.25
08/07	754411	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
08/07	754412	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
08/07	754413	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
08/07	754414	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
08/07	754415	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
08/07	754416	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
08/07	754417	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
08/07	754418	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
08/07	754422	MASON TECHNOLOGIES INC	CUSTODIAL SERVICES	1445.23
08/07	754424	SPOK INC	OFFICE EQUIPMENT	19.80
08/07	754428	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.43
08/08	754429	PAETEC COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE	7252.86
08/08	754470	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	544.91
08/08	754471	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	1916.00
08/08	754479	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	DATA/VOICE EQUIPMENT & PARTS	9187.35
08/08	754489	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	16.20
08/08	754490	WEX BANK	GASOLINE (STATE VEHICLES)	91.21
08/09	754476	ULINE INC	OFFICE SUPPLIES	96.13
08/10	754534	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	19.22
08/10	754539	TVC ALBANY INC	INTERNET SERVICES	1330.00
08/14	754622	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.89
08/14	754623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.40
08/14	754626	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	67087.48
08/15	754627	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	16.73
08/15	754636	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	3571.47
08/15	754668	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	320.26
08/15	754691	TIME WARNER CABLE	TELEVISION SERVICE	250.10
08/16	754710	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	544.91
08/16	754728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	83.78
08/17	754745	TIME WARNER CABLE	TELEVISION SERVICE	2654.77
08/17	754755	MAC SOURCE COMMUNICATIONS	PHONE-LOCAL & LONG DISTANCE	100.00
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.86
08/20	754749	INTERNATIONAL ROLL CALL CORPORATION	IT EQUIPMENT MAINT & SUPPORT	18016.00
08/20	754774	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	669.97
08/21	754808	TIME WARNER CABLE	TELEVISION SERVICE	140.64
08/21	754824	CORCRAFT	OFFICE SUPPLIES	30.00
08/22	754859	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	379.08
08/22	754890	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	COMPUTER SUPPORT SERVICES	7052.25
08/22	754890	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	IT EQUIPMENT MAINT & SUPPORT	7161.21
08/22	754891	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	320.81
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	194.82
08/23	754912	RICOH USA INC	OFFICE EQUIPMENT	2162.50
08/24	754929	GRANICUS INC	COMPUTER SOFTWARE	2700.00
08/24	754929	GRANICUS INC	EQUIPMENT RENTAL/LEASE - OFFICE	825.00
08/24	754929	GRANICUS INC	PC LEASE	800.00
08/24	754941	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	234.40
08/27	754931	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	155.20
08/27	754931	CITI - P CARD CITIBANK NA	CELL PHONE SERVICE	27.97
08/27	754931	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	495.58
08/27	754931	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	628.41
08/27	754931	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	474.64
08/27	754931	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	49.99
08/27	754931	CITI - P CARD CITIBANK NA	PRINTING EQUIPMENT	26.15
08/27	754940	INTERNATIONAL ROLL CALL CORPORATION	MAINFRAME COMPUTERS	74453.12

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
08/29	754983	OMEGA BUSINESS SYSTEMS INC		OFFICE SUPPLIES		1329.00
08/29	754986	VALIDITY INC		PUBLICATIONS		14.32
08/29	755017	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		828.75
08/29	755024	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.41
08/29	755025	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		87.01
08/29	755026	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1631.08
08/29	755027	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1321.51
08/29	755028	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		38.20
08/29	755029	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		33.40
08/29	755052	B&H PHOTO & ELECTRONICS CORP		COMPUTER EQUIPMENT		21.94
08/29	755052	B&H PHOTO & ELECTRONICS CORP		OFFICE SUPPLIES		111.39
08/29	755053	B&H PHOTO & ELECTRONICS CORP		COMPUTER EQUIPMENT		2194.60
08/29	755055	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		1014.40
08/29	755057	MAC SOURCE COMMUNICATIONS		PHONE-LOCAL & LONG DISTANCE		218.75
08/29	755058	PITNEY BOWES SOFTWARE INC		COMPUTER SUPPORT SERVICES		5227.06
08/30	755080	TIME WARNER CABLE		PHONE-LOCAL & LONG DISTANCE		173.98
08/30	755084	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES		2999.70
08/30	755085	DELL MARKETING LP		COMPUTER EQUIPMENT		1789.59
08/31	755103	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		DATA/VOICE EQUIPMENT & PARTS		110584.52
09/04	755106	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		2850.00
09/06	755146	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE		48.24
09/06	755183	B&H PHOTO & ELECTRONICS CORP		COMPUTER EQUIPMENT		797.40
09/06	755186	DELL MARKETING LP		COMPUTER EQUIPMENT		2260.75
09/06	755195	VERIZON WIRELESS		CELL PHONE SERVICE		7.73
09/06	755196	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
09/06	755197	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
09/06	755198	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
09/06	755199	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
09/06	755200	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
09/06	755201	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
09/06	755202	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
09/06	755203	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
09/06	755204	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
09/06	755205	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		DATA/VOICE EQUIPMENT & PARTS		21836.60
09/06	755214	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
09/06	755215	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
09/06	755216	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
09/06	755217	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
09/06	755218	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
09/06	755219	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
09/06	755220	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
09/07	755252	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
09/07	755253	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
09/07	755254	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
09/07	755255	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
09/07	755256	VERIZON WIRELESS		CELL PHONE SERVICE		36.17
09/07	755257	VERIZON WIRELESS		CELL PHONE SERVICE		36.17

09/07	755258	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/07	755259	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/07	755260	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/07	755261	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/07	755262	VERIZON WIRELESS	CELL PHONE SERVICE	7.73
09/07	755263	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/07	755264	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/07	755265	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/07	755299	VERIZON WIRELESS	CELL PHONE SERVICE	39.25
09/07	755300	VERIZON WIRELESS	CELL PHONE SERVICE	119.75
09/07	755301	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/07	755302	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/07	755303	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/07	755304	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/07	755305	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/07	755306	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/07	755308	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/07	755309	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/10	755293	VERIZON WIRELESS	CELL PHONE SERVICE	51.71
09/10	755295	VERIZON WIRELESS	CELL PHONE SERVICE	144.75
09/10	755296	VERIZON WIRELESS	CELL PHONE SERVICE	52.26
09/10	755297	VERIZON WIRELESS	CELL PHONE SERVICE	36.17
09/10	755298	VERIZON WIRELESS	CELL PHONE SERVICE	40.05
09/10	755323	HANSTALLION 5004 LLC	CUSTODIAL SERVICES	250.00
09/10	755328	RAYNET TECHNOLOGIES LLC	DIGITAL TELEPHONES	10630.00
09/11	755375	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.95
09/11	755376	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.63
09/11	755377	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.40
09/11	755378	PAETEC COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE	7252.86
09/12	755425	SPOK INC	OFFICE EQUIPMENT	19.80
09/13	755452	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	7.35
09/13	755459	TIME WARNER CABLE	TELEVISION SERVICE	250.10
09/13	755461	TIME WARNER CABLE	TELEVISION SERVICE	2654.32
09/14	755488	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	3078.28
09/14	755489	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	1217.63
09/14	755499	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	2610.54
09/17	755491	GRANICUS INC	COMPUTER SOFTWARE	2700.00
09/17	755491	GRANICUS INC	EQUIPMENT RENTAL/LEASE - OFFICE	825.00
09/17	755491	GRANICUS INC	PC LEASE	800.00
09/18	755513	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	IP PHONES	22716.45
09/18	755518	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	DATA/VOICE EQUIPMENT & PARTS	6914.32
09/18	755522	TVC ALBANY INC	INTERNET SERVICES	1330.00
09/18	755523	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	3.74
09/18	755524	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	275.66
09/18	755535	BCC SOFTWARE INC	COMPUTER SUPPORT SERVICES	7190.00
09/18	755565	COMPULINK TECHNOLOGIES INC	DATA/VOICE EQUIPMENT & PARTS	3360.50
09/18	755584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	195.03
09/18	755596	TIME WARNER CABLE	INTERNET SERVICES	669.97
09/18	755597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	49.61
09/19	755600	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	67187.09
09/19	755626	INSIGHT PUBLIC SECTOR	COMPUTER SUPPORT SERVICES	60824.49
09/19	755636	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
09/19	755637	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	325.03
09/19	755659	TIME WARNER CABLE	TELEVISION SERVICE	140.62
09/21	755708	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	162.94
09/21	755708	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	173.87
09/21	755708	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	227.55

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
09/21	755708	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES		56.99
09/21	755708	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		170.80
09/21	755708	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS		671.10
09/21	755708	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		282.90
09/21	755708	CITI - P CARD CITIBANK NA		PUBLICATIONS		296.71
09/21	755712	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.15
09/24	755740	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.95
09/25	755747	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.30
09/25	755749	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		33.83
09/25	755750	WEX BANK		GASOLINE (STATE VEHICLES)		122.96
09/26	755764	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		47.50
09/26	755765	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.16
09/26	755766	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1580.91
09/26	755767	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1675.19
09/26	755768	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		28.49
09/27	755790	GRANICUS INC		COMPUTER SOFTWARE		234.00
09/27	755791	GRANICUS INC		COMPUTER SOFTWARE		2700.00
09/27	755791	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		825.00
09/27	755791	GRANICUS INC		PC LEASE		800.00
09/27	755856	MASON TECHNOLOGIES INC		CUSTODIAL SERVICES		736.63
09/27	755857	SHI INTERNATIONAL CORP		COMPUTER SUPPORT SERVICES		2931.89
09/27	755860	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		828.75
TRAVEL EXPENDITURES						
05/03	750422	MCCAFFREY, THOMAS G		COMPUTER REPAIR/INSTALLATION, FLUSHING (15.00
05/11	750923	STRIJEK, RANDALL W		COMPUTER REPAIR/INSTALLATION, WEST SENECA		12.00
08/30	755046	MCCAFFREY, THOMAS G		LEGISLATIVE DUTIES, SYRACUSE		12.00
08/30	755048	WISE, CHRISTOPHER F		LEGISLATIVE DUTIES, MALONE		12.00
08/31	755047	STRIJEK, RANDALL W		LEGISLATIVE DUTIES, SYRACUSE		12.00
09/12	755339	ALBARELLI JR, JOHN T		LEGISLATIVE DUTIES, SYRACUSE		12.00
09/21	755673	TULLER, TRISTON C		LEGISLATIVE DUTIES, SYRACUSE		12.00
09/28	755901	LYNCH, JERNEL J		LEGISLATIVE DUTIES, HICKSVILLE		124.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		1372.99
		MAIL	04/01/18-09/30/18	UPS		1777.15
			04/01/18-09/30/18	1ST & 3RD CLASS MAIL		3.05
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		2329.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2316467.44
TOTAL GENERAL EXPENDITURES.....	2091705.69
TOTAL EXPENDITURES.....	4408173.13
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5482.86

OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING

PERSONAL SERVICE EXPENDITURES

GRAF, CHRISTOPHER F	03/08/18-09/05/18	SYSTEMS ANALYST	A	19331.44
HARRINGTON, JEFFREY L	03/08/18-09/05/18	DIRECTOR OFFICE AUTOMATION AND DATA DEVE	A	54506.54
KELLY, JASON M	03/08/18-09/05/18	COMPUTER OPERATIONS ANALYST	A	18168.78
MCGEARY, DARREN S	03/08/18-09/05/18	DIRECTOR OF PLANNING - MINORITY	A	43241.33
MCLENNAN, JOHN W	03/08/18-09/05/18	SYSTEMS PROGRAMMER ANALYST	A	38482.09
SHAHEN, JAMES F	03/08/18-09/05/18	DEP DIR AUTOMATION & DATA DEVELOPMENT	A	47124.36
VERHAGEN, HEIDI A	03/08/18-09/05/18	EXECUTIVE ASSISTANT MINORITY	A	21911.37
WHITE, LOUISE E	03/08/18-09/05/18	SENIOR COMPUTER OPERATIONS ANALYST	A	24486.32
ZEPLOWITZ, BARRY	03/08/18-09/05/18	SPECIAL ASSISTANT	P	14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	749742	CALIPER CORP	COMPUTER SUPPORT SERVICES	2250.00
05/23	751365	IJAZ ULHAQ	PUBLICATIONS	242.00
05/30	751680	GHOLKARS INC	OFFICE SUPPLIES	160.40
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.25
07/25	754096	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	529.96
08/17	754719	IJAZ ULHAQ	PUBLICATIONS	264.00
08/17	754720	IJAZ ULHAQ	PUBLICATIONS	252.00
08/17	754721	IJAZ ULHAQ	PUBLICATIONS	252.00
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.09
09/21	755708	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	21.45

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	7.06
MAIL	04/01/18-09/30/18	UPS	7.23
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	7.54
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	74.35

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	282211.07
TOTAL GENERAL EXPENDITURES.....	3975.15
TOTAL EXPENDITURES.....	286186.22
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	96.18

OFFICIAL REPORTER

PERSONAL SERVICE EXPENDITURES

DONNELLY, AMY E	03/08/18-09/05/18	TRANSCRIBER	A	21742.63
GALLAGHER, MARTINA M	03/08/18-09/05/18	DEPUTY OFFICIAL REPORTER	A	28060.24
NOWAK, ANTOINETTE M	03/08/18-09/05/18	TRANSCRIBER	A	27070.94
PUGLIESE, MARINA B	03/08/18-09/05/18	OFFICIAL REPORTER	A	31427.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.31
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.00
09/21	755708	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	712.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	14.03
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	520.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108301.31
TOTAL GENERAL EXPENDITURES.....	717.81
TOTAL EXPENDITURES.....	109019.12
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	534.64

OPERATIONS**PERSONAL SERVICE EXPENDITURES**

BANKS, TYRONE	03/08/18-09/05/18	OPERATIONS ASSISTANT	A	13617.82
CANCER, JAMES E	03/08/18-09/05/18	SHIFT SUPERVISOR	A	19217.12
DEVINE, JAMES J	03/08/18-06/28/18	DIRECTOR OF OPERATIONS	I	30401.57
DEVINE, JAMES J	06/28/18	FIVE DAY DEFERRAL PAYMENT		1876.64
DEVINE, JAMES J	06/28/18	LUMP SUM VACATION PAYMENT		11093.10
DINGMAN, TIMOTHY M	03/08/18-09/05/18	PRINCIPAL OPERATIONS COORDINATOR	A	22407.84
EASTON, JESSICA J	03/08/18-09/05/18	DEPUTY DIRECTOR OF OPERATIONS	A	31435.77
ERDHEIM, MILDRED R	03/08/18-09/05/18	OFFICE MANAGER	A	19745.57
FEINER, STEWART D	05/24/18-09/05/18	ASSISTANT EVENTS COORDINATOR	A	9360.00
FOTE, PAUL	02/21/18	LUMP SUM VACATION PAYMENT		8242.53
GRAHAM, ANDRE' M	03/08/18-09/05/18	OPERATIONS ASSISTANT	A	14509.95
HARRIS, EDWARD J III	05/24/18-09/05/18	DIRECTOR OF OPERATIONS	A	22602.42
HILL, MARCIA	05/24/18-09/05/18	ADMINISTRATIVE ASSISTANT	A	6520.50
MERRIHEW, TYLER M	05/24/18-09/05/18	EVENTS COORDINATOR	A	7295.30
PYSQYLI, AGRON	03/08/18-09/05/18	OPERATIONS ASSISTANT	A	16536.39

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

04/05	748981	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.89
04/05	749028	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.91
04/05	749156	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	43.92
04/05	749157	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.12
04/09	749384	AMERICAN SECURITY SHREDDING CORP	MISC SUPPLIES/SERVICES	117.00
04/10	749390	SCHOENFELD, JILL A	POSTAGE	10.15
04/12	748370	MARGARITA MATLALA	CUSTODIAL SERVICES	-100.00
04/12	749502	NATIONAL GRID	NATURAL GAS	806.76
04/12	749502	NATIONAL GRID	NATURAL GAS - TRANSMISSION	292.40
04/13	749450	UNIT STEP CO	CUSTODIAL SERVICES	2050.00
04/13	749549	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	184.53
04/13	749550	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	148.23
04/13	749551	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	169.40
04/13	749552	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	148.23
04/13	749553	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	166.38
04/13	749554	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	257.13
04/13	749555	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	47.19
04/13	749556	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	79.86

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OPERATIONS - Cont.							
04/13	749557	250 BROADWAY ASSOCIATES CORP		CUSTODIAL SERVICES			148.23
04/17	749604	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE			168.00
04/18	749756	NATIONAL GRID		ELECTICITY - TRANSMISSION			4646.33
04/18	749756	NATIONAL GRID		ELECTRICITY			3310.20
04/19	749728	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR			235.17
04/19	749730	TIME WARNER CABLE		INTERNET SERVICES			245.21
04/19	749733	TIME WARNER CABLE		INTERNET SERVICES			86.01
04/19	749734	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			182.08
04/19	749777	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
04/19	749778	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE			25.00
04/20	749827	ATSCO PRODUCTS LLC		JANITORIAL SUPPLIES			691.36
04/23	749854	TIME WARNER CABLE		INTERNET SERVICES			119.99
04/23	749966	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES			243.00
04/24	749899	CAROLINE PRESERVATION LP		OFFICE RENTAL			16724.40
04/24	749989	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT			143.20
04/24	749990	WEX BANK		GASOLINE (STATE VEHICLES)			209.15
04/24	750006	ALBANY WATER BOARD		SEWAGE			450.95
04/24	750006	ALBANY WATER BOARD		WATER			450.95
04/24	Z014428	800 NORTH PEARL LLC		OFFICE RENTAL			4000.00
04/24	Z014524	PLAXALL INC		OFFICE RENTAL			5307.52
04/24	Z014524	PLAXALL INC		OPERATING EXPENSES			140.00
04/24	Z014528	EMDF REALTY LLC		OFFICE RENTAL			1819.12
04/25	749994	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES			387.15
04/25	749996	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES			727.28
04/25	750008	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS			223.20
04/25	750008	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION			199.37
04/25	750052	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			63.62
04/25	750153	ENERGY MANAGEMENT TECHNOLOGIES LLC		EQUIPMENT MAINT/REPAIR			1368.00
04/25	Z014476	LUNA PARK HOUSING CORP		OFFICE RENTAL			2409.91
04/25	Z014498	NUK PROPERTIES INC		OFFICE RENTAL			6501.76
04/25	Z014511	GCS REALTY		OFFICE RENTAL			3145.64
04/26	749830	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES			547.00
04/26	749919	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES			500.96
04/26	749919	CITI - P CARD CITIBANK NA		VEHICLES - MAINT/REPAIR			200.00
04/26	749995	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES			38.54
04/26	750003	WEST PUBLISHING		PUBLICATIONS			45850.00
04/26	750074	RDC COMMERCIAL CENTER INC		OFFICE RENTAL			2060.50
04/26	750091	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES			27.74
04/26	750107	NEW YORKER WAREHOUSE CO INC		SHIPPING			612.00
04/26	750108	NEW YORKER WAREHOUSE CO INC		SHIPPING			1020.00
04/26	750111	SCHOENFELD, JILL A		POSTAGE			20.07
04/26	750158	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			63.96
04/26	750159	DIAMOND SPRING WATER CO INC		EQUIPMENT RENTAL/LEASE - OFFICE			22.95
04/26	750160	DIAMOND SPRING WATER CO INC		EQUIPMENT RENTAL/LEASE - OFFICE			22.95
04/26	750161	DIAMOND SPRING WATER CO INC		EQUIPMENT RENTAL/LEASE - OFFICE			22.95
05/01	750341	NATIONAL GRID		ELECTICITY - TRANSMISSION			103.09
05/01	750341	NATIONAL GRID		ELECTRICITY			32.10

05/01	750341	NATIONAL GRID	NATURAL GAS	303.94
05/01	750341	NATIONAL GRID	NATURAL GAS - TRANSMISSION	111.07
05/02	750446	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.88
05/02	750447	VERIZON NEW YORK INC	INTERNET SERVICES	120.16
05/04	750486	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	727.28
05/04	750541	WHITE, TYLER J	OFFICE SUPPLIES	4.00
05/04	750558	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	235.17
05/04	750587	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	398.72
05/04	750635	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	100.00
05/08	750707	RAYBEN ENTERPRISES INC	CUSTODIAL SERVICES	6901.00
05/08	750715	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	387.15
05/09	750644	SCHOENFELD, JILL A	POSTAGE	10.15
05/09	750746	EDWARD PERSON	CUSTODIAL SERVICES	3475.00
05/09	750747	EDWARD PERSON	CUSTODIAL SERVICES	3900.00
05/09	750748	EDWARD PERSON	CUSTODIAL SERVICES	3400.00
05/09	750800	NATIONAL GRID	NATURAL GAS	525.33
05/09	750800	NATIONAL GRID	NATURAL GAS - TRANSMISSION	174.15
05/09	Z014578	57 KARNER ROAD LLC	OFFICE RENTAL	6666.67
05/09	Z014579	57 KARNER ROAD LLC	OFFICE RENTAL	6666.67
05/09	743545D	REFUND	CUSTODIAL SERVICES	-100.00
05/09	743545E	REFUND	CUSTODIAL SERVICES	-100.00
05/09	745278A	REFUND	EQUIPMENT MAINT/REPAIR	-146.85
05/09	745280A	REFUND	EQUIPMENT MAINT/REPAIR	-52.30
05/10	750829	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	112.00
05/10	750835	ULINE INC	JANITORIAL SUPPLIES	648.94
05/10	750859	TIME WARNER CABLE	INTERNET SERVICES	85.83
05/11	750928	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/14	751041	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	503.91
05/14	751063	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.51
05/15	751078	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	216.25
05/15	751079	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	701.18
05/16	751104	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	51.50
05/16	751105	WEX BANK	GASOLINE (STATE VEHICLES)	337.23
05/16	751139	NATIONAL GRID	ELECTICITY - TRANSMISSION	4892.00
05/16	751139	NATIONAL GRID	ELECTRICITY	5694.42
05/16	751140	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	86.60
05/16	751140	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	84.42
05/16	751168	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
05/17	751145	TIME WARNER CABLE	INTERNET SERVICES	194.94
05/17	751155	EDWARD PERSON	CUSTODIAL SERVICES	600.00
05/17	751195	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.39
05/17	751201	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.36
05/18	751246	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	182.08
05/18	751279	JOHNSON CONTROLS FIRE PROTECTION LP	EQUIPMENT MAINT/REPAIR	2243.22
05/21	751313	NEW YORKER WAREHOUSE CO INC	SHIPPING	360.12
05/21	751340	WEST PUBLISHING	PUBLICATIONS	45850.00
05/21	751343	CHRISTINE BROWN	CUSTODIAL SERVICES	150.00
05/21	751351	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	45.87
05/23	751362	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	25.75
05/23	751391	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	60.53
05/23	751391	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	94.63
05/24	751481	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	4121.00
05/24	751534	GCS REALTY	OPERATING EXPENSES	369.03
05/24	751535	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	43.24
05/24	Z014724	EMDF REALTY LLC	OFFICE RENTAL	1819.12
05/25	751560	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1368.00
05/25	Z014581	57 KARNER ROAD LLC	OFFICE RENTAL	6666.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OPERATIONS - Cont.							
05/25	Z014624	LUNA PARK HOUSING CORP		OFFICE RENTAL			2409.91
05/25	Z014722	NUK PROPERTIES INC		OFFICE RENTAL			6501.76
05/25	Z014723	GCS REALTY		OFFICE RENTAL			3145.64
05/25	Z014725	CAROLINE PRESERVATION LP		OFFICE RENTAL			4181.10
05/30	751707	RAYBEN ENTERPRISES INC		CUSTODIAL SERVICES			6901.00
05/31	751712	CITI - P CARD CITIBANK NA		MEMBERSHIPS			6173.07
05/31	751712	CITI - P CARD CITIBANK NA		MISC EQUIPMENT			79.94
05/31	751712	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES			179.62
05/31	751756	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES			243.00
05/31	751765	NATIONAL GRID		ELECTICITY - TRANSMISSION			129.27
05/31	751765	NATIONAL GRID		ELECTRICITY			19.50
05/31	751765	NATIONAL GRID		NATURAL GAS			83.31
05/31	751765	NATIONAL GRID		NATURAL GAS - TRANSMISSION			75.00
06/04	751804	UNITED STATES POSTAL SERVICE		POSTAGE			670.00
06/05	751895	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			58.60
06/05	751896	VERIZON NEW YORK INC		INTERNET SERVICES			120.16
06/06	751964	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			9.99
06/06	751972	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES			387.15
06/06	752000	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR			2466.91
06/07	751953	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR			235.17
06/07	751957	EARNEST BANKS		CUSTODIAL SERVICES			120.00
06/07	751973	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE			112.00
06/07	751986	DIAMOND SPRING WATER CO INC		EQUIPMENT RENTAL/LEASE - OFFICE			22.95
06/07	751992	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			8.00
06/07	751992	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			21.93
06/07	751993	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			8.00
06/07	751993	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			21.93
06/11	752298	TIME WARNER CABLE		INTERNET SERVICES			86.09
06/11	752317	NATIONAL GRID		ELECTICITY - TRANSMISSION			21.59
06/11	752317	NATIONAL GRID		ELECTRICITY			5.10
06/11	752317	NATIONAL GRID		NATURAL GAS			3.91
06/11	752317	NATIONAL GRID		NATURAL GAS - TRANSMISSION			9.03
06/12	752302	DONS MOVING & STORAGE INC		SHIPPING			5621.54
06/12	752303	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES			727.28
06/13	752174	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE			25.75
06/13	752387	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			59.37
06/13	752392	NATIONAL GRID		NATURAL GAS			251.44
06/13	752392	NATIONAL GRID		NATURAL GAS - TRANSMISSION			173.56
06/13	752441	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES			2247.70
06/14	752466	NEW YORKER WAREHOUSE CO INC		SHIPPING			178.50
06/14	752490	TIME WARNER CABLE		INTERNET SERVICES			194.94
06/14	752519	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION			104.06
06/14	752519	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY			177.13
06/15	752489	309 - 86TH STREET REALTY LTD		OFFICE RENTAL			6300.00
06/15	752516	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES			243.00
06/15	752558	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			51.50
06/15	752559	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT			102.99

06/15	752563	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.91
06/18	752578	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	3.98
06/18	752578	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	34.99
06/18	752626	NATIONAL GRID	ELECTICITY - TRANSMISSION	5054.21
06/18	752626	NATIONAL GRID	ELECTRICITY	5640.55
06/18	752646	EARNEST BANKS	CUSTODIAL SERVICES	120.00
06/18	752648	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
06/18	752648	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	25.93
06/18	752649	NEW YORKER WAREHOUSE CO INC	SHIPPING	2040.00
06/18	752650	NEW YORKER WAREHOUSE CO INC	SHIPPING	1224.00
06/18	752652	RAYMOND S TINAO	CUSTODIAL SERVICES	150.00
06/18	747696B	REFUND	INSURANCE (NON-EMPLOYEE)	-365.00
06/20	752680	RAYBEN ENTERPRISES INC	CUSTODIAL SERVICES	6901.00
06/20	752718	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.22
06/21	752700	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	194.07
06/21	752745	CE BUELL CARPET SALES AND SERVICE	CUSTODIAL SERVICES	1000.00
06/21	752831	HILL AND MARKES INC	JANITORIAL SUPPLIES	58.12
06/21	Z014827	EMDF REALTY LLC	OFFICE RENTAL	1819.12
06/25	752862	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/25	752939	BUT WHY CORP	OFFICE RENTAL	7700.00
06/25	752945	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	112.00
06/25	Z014730	57 KARNER ROAD LLC	OFFICE RENTAL	6666.67
06/25	Z014772	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
06/25	Z014796	NUK PROPERTIES INC	OFFICE RENTAL	6501.76
06/25	Z014810	GCS REALTY	OFFICE RENTAL	3145.64
06/26	753040	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	941.65
06/26	753050	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	57.88
06/26	753050	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	2404.04
06/27	Z014876	309 - 86TH STREET REALTY LTD	OFFICE RENTAL	2100.00
06/28	753166	ESPLANADE GARDENS INC	OFFICE RENTAL	20877.72
06/28	753196	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	265.90
06/28	753219	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
06/28	753219	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	52.19
06/28	753220	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
06/28	753221	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
06/29	753202	KNIGHT, JOHN J	OFFICE SUPPLIES	79.91
06/29	753213	CHRISTINE BROWN	CUSTODIAL SERVICES	150.00
06/29	753245	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	114.76
06/29	753246	ENERGY MANAGEMENT TECHNOLOGIES LLC	CUSTODIAL SERVICES	9142.00
07/02	753253	WEX BANK	GASOLINE (STATE VEHICLES)	348.63
07/05	753305	NEW YORKER WAREHOUSE CO INC	SHIPPING	1020.00
07/05	753306	NEW YORKER WAREHOUSE CO INC	SHIPPING	612.00
07/05	753307	NEW YORKER WAREHOUSE CO INC	SHIPPING	178.50
07/05	753368	57 KARNER ROAD LLC	OFFICE SECURITY DEPOSITS	6666.67
07/05	753374	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	1140.00
07/05	753390	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.36
07/09	753421	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	387.15
07/09	753422	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	727.28
07/09	753427	WEST PUBLISHING	PUBLICATIONS	45850.00
07/11	753446	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	235.17
07/11	753548	EBSCO INDUSTRIES INC	PUBLICATIONS	125.00
07/11	753590	VERIZON NEW YORK INC	INTERNET SERVICES	120.16
07/12	753618	TIME WARNER CABLE	INTERNET SERVICES	85.92
07/13	753637	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	112.00
07/13	753665	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/13	753720	NATIONAL GRID	NATURAL GAS	58.01
07/13	753720	NATIONAL GRID	NATURAL GAS - TRANSMISSION	61.24

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.						
07/13	753722	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
07/13	753725	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		4.00
07/16	753727	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		45.87
07/16	753742	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE		25.75
07/16	753757	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		103.40
07/16	753757	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		135.81
07/17	753773	RAYBEN ENTERPRISES INC		CUSTODIAL SERVICES		6901.00
07/18	753781	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		2.56
07/18	753781	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		35.04
07/18	753799	NATIONAL GRID		ELECTICITY - TRANSMISSION		5229.71
07/18	753799	NATIONAL GRID		ELECTRICITY		7998.99
07/18	753806	TIME WARNER CABLE		INTERNET SERVICES		194.94
07/18	753828	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.36
07/18	753862	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.45
07/19	753724	DIAMOND SPRING WATER CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		22.95
07/19	753878	CARDIAC LIFE PRODUCTS		COMPUTER SUPPORT SERVICES		594.00
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.01
07/20	753874	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		194.01
07/20	753911	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		55.05
07/20	753912	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		73.42
07/20	753913	WEX BANK		GASOLINE (STATE VEHICLES)		254.53
07/23	753926	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		45.87
07/23	Z014979	EMDF REALTY LLC		OFFICE RENTAL		1819.12
07/24	753985	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES		243.00
07/25	753986	ULINE INC		JANITORIAL SUPPLIES		1006.86
07/25	754096	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES		315.82
07/25	754096	CITI - P CARD CITIBANK NA		VEHICLES - MAINT/REPAIR		291.10
07/25	Z014880	57 KARNER ROAD LLC		OFFICE RENTAL		6666.67
07/25	Z014922	LUNA PARK HOUSING CORP		OFFICE RENTAL		2409.91
07/25	Z014923	309 - 86TH STREET REALTY LTD		OFFICE RENTAL		2100.00
07/25	Z014949	NUK PROPERTIES INC		OFFICE RENTAL		6501.76
07/25	Z014962	GCS REALTY		OFFICE RENTAL		3145.64
07/27	754115	CHAMELEON PROPERTY SERVICES LLC		CUSTODIAL SERVICES		690.00
07/30	754128	CENTER FOR SECURITY		CUSTODIAL SERVICES		265.00
07/31	754171	CLEAR VIEW BAG CO INC		JANITORIAL SUPPLIES		898.00
07/31	754175	HAGE CARPET CO INC		OFFICE FURNISHINGS		6954.07
08/01	754203	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		218.80
08/01	754206	WEST PUBLISHING		PUBLICATIONS		45850.00
08/01	754227	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.56
08/02	754202	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		112.00
08/03	754271	ALBANY CITY OF		CUSTODIAL SERVICES		190.00
08/03	754287	250 BROADWAY ASSOCIATES CORP		CUSTODIAL SERVICES		502.15
08/03	754295	ENERGY MANAGEMENT TECHNOLOGIES LLC		EQUIPMENT MAINT/REPAIR		4064.25
08/06	754285	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		727.28
08/06	754301	CHRISTINE BROWN		CUSTODIAL SERVICES		150.00
08/06	754304	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		4.00
08/06	754304	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		17.93

08/06	754305	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
08/06	754305	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
08/06	754307	NEW YORKER WAREHOUSE CO INC	SHIPPING	178.50
08/06	754308	NEW YORKER WAREHOUSE CO INC	SHIPPING	612.00
08/06	754309	NEW YORKER WAREHOUSE CO INC	SHIPPING	1020.00
08/06	754366	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	51.50
08/07	754405	VERIZON NEW YORK INC	INTERNET SERVICES	120.16
08/07	754420	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	387.15
08/08	754419	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	25.75
08/08	754489	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	14.62
08/08	754490	WEX BANK	GASOLINE (STATE VEHICLES)	139.39
08/09	754526	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.22
08/10	754507	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	235.17
08/10	754518	EARNEST BANKS	CUSTODIAL SERVICES	120.00
08/10	754537	RAYBEN ENTERPRISES INC	CUSTODIAL SERVICES	6901.00
08/13	754535	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/14	754582	NATIONAL GRID	NATURAL GAS	.32
08/14	754582	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.47
08/14	754592	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	243.00
08/14	754619	TIME WARNER CABLE	INTERNET SERVICES	89.75
08/15	754620	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	194.01
08/15	754634	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.27
08/15	013421A	REFUND	OFFICE RENTAL	-15000.00
08/16	754666	WHITSON,CHRISTOPHER M	POSTAGE	50.00
08/16	754716	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	510.08
08/16	754717	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	416.00
08/16	754726	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	181.50
08/17	754727	NUK PROPERTIES INC	OPERATING EXPENSES - UTILITIES	226.95
08/17	754740	ALBANY WATER BOARD	SEWAGE	365.79
08/17	754740	ALBANY WATER BOARD	WATER	365.79
08/17	754743	NATIONAL GRID	ELECTICITY - TRANSMISSION	4844.34
08/17	754743	NATIONAL GRID	ELECTRICITY	8361.65
08/17	754744	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	270.85
08/17	754750	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	4064.25
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.01
08/20	754742	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	1.99
08/20	754742	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	31.41
08/20	754761	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	690.00
08/20	754778	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.09
08/20	754784	TIME WARNER CABLE	INTERNET SERVICES	194.94
08/20	754788	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	407.25
08/20	754801	ALBANY CITY OF	CUSTODIAL SERVICES	50.00
08/22	754906	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
08/22	009902A	REFUND	OFFICE SECURITY DEPOSITS	-3400.00
08/22	010015A	REFUND	OFFICE SECURITY DEPOSITS	-2200.00
08/22	010473A	REFUND	OFFICE SECURITY DEPOSITS	-1400.00
08/27	754931	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	137.99
08/27	Z015029	57 KARNER ROAD LLC	OFFICE RENTAL	6666.67
08/27	Z015069	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
08/27	Z015070	309 - 86TH STREET REALTY LTD	OFFICE RENTAL	2100.00
08/27	Z015097	NUK PROPERTIES INC	OFFICE RENTAL	6501.76
08/27	Z015111	GCS REALTY	OFFICE RENTAL	3145.64
08/28	754987	WEST PUBLISHING	PUBLICATIONS	45850.00
08/29	755045	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.68
08/29	Z015127	EMDF REALTY LLC	OFFICE RENTAL	1819.12
08/29	010627A	REFUND	OFFICE SECURITY DEPOSITS	-1562.50
08/29	725639A	REFUND	OFFICE SECURITY DEPOSITS	-6625.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.						
08/30	755086	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		299.04
09/05	755123	VERIZON NEW YORK INC		INTERNET SERVICES		119.98
09/06	755189	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES		200.00
09/06	755194	ULINE INC		JANITORIAL SUPPLIES		882.25
09/07	755181	AMERICAN GLASS COMPANY OF ALBANY INC		OFFICE FURNISHINGS		395.00
09/07	755240	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		4.00
09/07	755240	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		44.92
09/07	755241	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
09/07	755241	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		44.21
09/07	755278	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		387.15
09/10	755222	CHRISTINE BROWN		CUSTODIAL SERVICES		150.00
09/10	755231	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		45.87
09/10	755242	NEW YORKER WAREHOUSE CO INC		SHIPPING		1020.00
09/10	755243	NEW YORKER WAREHOUSE CO INC		SHIPPING		612.00
09/10	755244	NEW YORKER WAREHOUSE CO INC		SHIPPING		178.50
09/10	755276	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE		25.75
09/10	755279	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		727.28
09/11	755373	TIME WARNER CABLE		INTERNET SERVICES		85.92
09/12	755434	ALBANY CITY SCHOOL DISTRICT		OPERATING EXPENSES		132310.51
09/12	929698	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		-505.43
09/12	929699	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		-193.67
09/12	929700	OFFICE OF GENERAL SERVICES		OGS - PASNY ELECTRICAL PURCHASES		-290.74
09/13	755463	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
09/14	755453	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		194.01
09/17	755505	TEN EYCK INSURING AGENCY INC		INSURANCE (NON-EMPLOYEE)		37929.00
09/18	755537	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		112.00
09/18	755537	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT		6.00
09/18	755596	TIME WARNER CABLE		INTERNET SERVICES		194.94
09/18	755597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		86.98
09/19	755585	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/19	755624	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		328.20
09/19	755625	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		437.60
09/19	755627	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES		243.00
09/19	755628	ULINE INC		MISC EQUIPMENT		209.00
09/19	755628	ULINE INC		MISC SUPPLIES/SERVICES		92.04
09/19	755629	WEST PUBLISHING		PUBLICATIONS		45850.00
09/19	755649	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.38
09/19	755655	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.44
09/20	755621	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		81.90
09/20	755621	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		102.87
09/20	755660	TURNPIKE EVERGREEN LLC		OFFICE SECURITY DEPOSITS		1200.00
09/21	755679	NUK PROPERTIES INC		OPERATING EXPENSES - UTILITIES		250.90
09/21	755702	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		1.88
09/21	755702	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.37
09/21	755708	CITI - P CARD CITIBANK NA		CUSTODIAL SERVICES		310.00
09/21	755708	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		69.99
09/21	755708	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		532.28

09/21	Z015280	EMDF REALTY LLC	OFFICE RENTAL	1819.12
09/24	755719	UNITED STATES POSTAL SERVICE	POSTAGE	2000.00
09/25	755747	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	255.79
09/25	755749	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	63.90
09/25	755750	WEX BANK	GASOLINE (STATE VEHICLES)	313.82
09/25	Z015180	57 KARNER ROAD LLC	OFFICE RENTAL	6666.67
09/25	Z015224	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
09/25	Z015225	309 - 86TH STREET REALTY LTD	OFFICE RENTAL	2100.00
09/25	Z015251	NUK PROPERTIES INC	OFFICE RENTAL	6501.76
09/25	Z015264	GCS REALTY	OFFICE RENTAL	3145.64
09/28	755880	CHRISTINE BROWN	CUSTODIAL SERVICES	150.00
09/28	755889	WHITSON, CHRISTOPHER M	MISC EQUIPMENT	299.00
09/28	755899	NATIONAL GRID	ELECTICITY - TRANSMISSION	4958.02
09/28	755899	NATIONAL GRID	ELECTRICITY	8516.85
04/25	749887	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	15479.65
04/26	750139	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	2035.55
04/26	929568	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	984.74
05/08	929582	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	523.60
06/13	929617	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	615.56
08/16	754707	CHARGEBACK	INTERAGENCY PARKING - (OGS)	1121.84
09/12	929698	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	907.94
09/12	929699	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	534.18
09/12	929700	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	635.12
09/24	41991Z	JOURNAL TRANSFER	PERSONAL SERVICE	3451.65
09/24	41992Z	JOURNAL TRANSFER	PERSONAL SERVICE	-215.67

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	52.08
MAIL	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	3.60
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1891.17

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	234862.52
TOTAL GENERAL EXPENDITURES.....	885213.34

TOTAL EXPENDITURES..... 1120075.86

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1946.85

PHOTOGRAPHY

PERSONAL SERVICE EXPENDITURES

GAVEL, ASHLEY B	03/08/18-09/05/18	SENIOR PHOTOGRAPHER	A	20543.38
KOHLER, JACLYN L	03/08/18-09/05/18	PHOTOGRAPHER	A	16953.30
KROGH, WILLIAM E	03/08/18-09/05/18	LABORATORY TECHNICIAN	A	23624.90
PETERS, ALVIN R	03/08/18-09/05/18	DEPUTY DIRECTOR OF PHOTOGRAPHY	A	30815.20

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PHOTOGRAPHY - Cont.						
	RUSSELL, SEAN L	03/08/18-09/05/18	PHOTOGRAPHER	A		16953.30
	SHANNO, DANIELLE L	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	A		15457.39
	SIMMONS, GEORGE W	03/08/18-09/05/18	DIRECTOR OF PHOTOGRAPHY	A		41086.89
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	749150	SOUTHPOINT PHOTO SUPPLY	PRINTING/PHOTO SUPPLIES			1400.78
04/11	749436	THE WALTERS CO AC INC	OFFICE EQUIPMENT - MAINT/REPAIR			120.87
04/13	749438	ANGELA L BROOKS	PUBLICATIONS			132.00
04/26	749919	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES			94.33
05/08	750714	ANGELA L BROOKS	PUBLICATIONS			131.25
05/31	751712	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			16.38
06/19	752674	ANGELA L BROOKS	PUBLICATIONS			137.50
06/26	753050	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			24.00
06/29	753247	GHOLKARS INC	JANITORIAL SUPPLIES			58.50
07/02	753241	THE WALTERS CO AC INC	OFFICE EQUIPMENT - MAINT/REPAIR			120.87
07/12	753628	ANGELA L BROOKS	PUBLICATIONS			131.25
07/16	753750	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			10.99
07/25	754096	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			128.94
08/29	755054	CAITLYN BROOKS	PUBLICATIONS			142.75
09/06	755193	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES			58.90
09/20	755689	CAITLYN BROOKS	PUBLICATIONS			97.75
TRAVEL EXPENDITURES						
09/10	755249	GAVEL,ASHLEY B	LEGISLATIVE DUTIES, SYRACUSE			132.34
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			4.22
	MAIL	04/01/18-09/30/18	1ST & 3RD CLASS MAIL			160.63
	SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES			104.93

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 165434.36
TOTAL GENERAL EXPENDITURES..... 2939.40

TOTAL EXPENDITURES..... 168373.76

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 269.78

POST OFFICE

PERSONAL SERVICE EXPENDITURES

ANDI, MICHAEL C 03/08/18-09/05/18 SUPERVISOR POST OFFICE A 29993.86
EBRON-DAVIS, EVELYN D 03/08/18-09/05/18 MAIL CLERK A 20552.35
ESTELLA, CHRISTINA M 03/08/18-09/05/18 MAIL CLERK A 17963.53
GARRISON, CHRIS 03/08/18-09/05/18 MAIL CLERK A 16935.36
REYES, JOVANIA L 03/08/18-09/05/18 MAIL CLERK A 16046.29
STEWART, ARTHUR D 03/08/18-09/05/18 SENIOR MAIL AND DISTRIBUTION CLERK A 18811.13
VICKERSON, MICHAEL T 03/08/18-09/05/18 ASSISTANT SUPERVISOR A 21993.92
WEINMAN, KEVIN R 03/08/18-09/05/18 MAIL CLERK A 20334.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

08/08 754448 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 59.95
09/06 755210 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 2.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/18-09/30/18 LONG DISTANCE CHARGES 17.68
SUPPLIES 04/01/18-09/30/18 MISC. SUPPLIES 388.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 162630.91
TOTAL GENERAL EXPENDITURES..... 62.75

TOTAL EXPENDITURES..... 162693.66

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 406.59

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRESS OPERATIONS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BICHE, KERRI A	03/08/18-09/05/18	PRESS SECRETARY TO THE SPEAKER	A		54849.08
	BOWIE, SAMANTHA C	03/08/18-09/05/18	ASSISTANT PRESS SECRETARY	A		24931.40
	BROWN, RAVEN V	03/08/18-09/05/18	DEPUTY PRESS SECRETARY	A		36246.42
	FRANKE, R. BRYAN	03/08/18-05/30/18	ASSISTANT PRESS SECRETARY	I		22250.22
	FRANKE, R. BRYAN	05/30/18	FIVE DAY DEFERRAL PAYMENT			1854.19
	FRANKE, R. BRYAN	05/30/18	LUMP SUM VACATION PAYMENT			10935.60
	GONZALEZ, HERIBERTO	03/08/18-09/05/18	DEPUTY PRESS SECRETARY	A		41086.89
	MEEKS-LAIDLEY, EBONY R	01/26/18	LUMP SUM VACATION PAYMENT			3556.31
	MURRAY, MELISSA A	03/08/18-09/05/18	EXECUTIVE ASSISTANT	A		15706.73
	ROACHE, NAJAY F	03/08/18-08/24/18	DEPUTY PRESS SECRETARY	I		38350.21
	ROACHE, NAJAY F	08/24/18	FIVE DAY DEFERRAL PAYMENT			1571.73
	WELLSPEAK, ALANNA M	03/08/18-09/05/18	ASSISTANT PRESS SECRETARY	A		24547.84
	WHYLAND, MICHAEL J	03/08/18-09/05/18	DIRECTOR COMMUNICATIONS	A		77038.00
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
410	04/18 749645	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.87
	04/26 749919	CITI - P CARD CITIBANK NA	PUBLICATIONS			24.76
	04/30 750268	ANGELA L BROOKS	PUBLICATIONS			574.25
	05/04 750582	ANGELA L BROOKS	PUBLICATIONS			595.25
	05/31 751712	CITI - P CARD CITIBANK NA	PUBLICATIONS			24.76
	06/13 752450	ANGELA L BROOKS	PUBLICATIONS			623.00
	06/26 753050	CITI - P CARD CITIBANK NA	PUBLICATIONS			24.76
	07/12 753629	ANGELA L BROOKS	PUBLICATIONS			592.00
	07/18 753814	EBSCO INDUSTRIES INC	PUBLICATIONS			194.00
	07/25 754096	CITI - P CARD CITIBANK NA	PUBLICATIONS			24.76
	08/07 754428	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			20.72
	08/09 754495	CAITLYN BROOKS	PUBLICATIONS			657.00
	09/19 755622	CAITLYN BROOKS	PUBLICATIONS			663.50
	09/21 755708	CITI - P CARD CITIBANK NA	PUBLICATIONS			93.48
TRAVEL EXPENDITURES						
	04/06 749105	BROWN, RAVEN V	LEGISLATIVE DUTIES, ALBANY			218.64
	04/06 749107	GONZALEZ, HERIBERTO	LEGISLATIVE DUTIES, ALBANY			402.50
	04/18 749595	BROWN, RAVEN V	LEGISLATIVE DUTIES, ALBANY			690.63
	06/06 751874	WHYLAND, MICHAEL J	LEGISLATIVE DUTIES, NEW YORK			132.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			34.05
	MAIL	04/01/18-09/30/18	1ST & 3RD CLASS MAIL			.94

SUPPLIES

04/01/18-09/30/18 MISC. SUPPLIES

427.70

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 352924.62

TOTAL GENERAL EXPENDITURES..... 5556.88

TOTAL EXPENDITURES..... 358481.50

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 462.69

PRINT SHOP

PERSONAL SERVICE EXPENDITURES

BARBER, JEREMY J	03/08/18-09/05/18	JOURNEY PERSON	A	22762.35
BOOTH, MARSHA L	03/08/18-09/05/18	SENIOR SYSTEMS OPERATOR	A	21084.44
BRISTOL, JASON R	03/08/18-09/05/18	BINDERY OPERATOR	A	18302.05
BURTON, LEMON J	03/08/18-09/05/18	SENIOR BINDERY OPERATOR	A	20920.38
CONLEY, RAYMOND T	03/08/18-09/05/18	SENIOR PRESS OPERATOR	A	20888.40
CORRADO, RICHARD J	03/08/18-09/05/18	ASSISTANT SUPERVISOR	A	26211.77
DEGUIRE, KEVIN A	03/08/18-09/05/18	DEPUTY DIRECTOR - BINDERY	A	23422.49
DEMASSIO, RICHARD A JR	03/08/18-09/05/18	PRODUCTION MANAGER	A	26336.96
DI NOVO, BRENT M	03/08/18-09/05/18	DIRECTOR OF PRINTING OPERATIONS	A	35731.67
DOWEN, JAMES W	03/08/18-09/05/18	SENIOR BINDERY OPERATOR	A	19019.13
DOYLE, COLLEEN M	03/08/18-07/16/18	BINDERY OPERATOR	I	11501.78
DOYLE, COLLEEN M	07/16/18	FIVE DAY DEFERRAL PAYMENT		618.38
FAIRBAIRN, KEVIN J	03/08/18-09/05/18	SENIOR BINDERY OPERATOR	A	20777.25
GODINEZ, HUGO	03/08/18-09/05/18	ASSISTANT SUPERVISOR-BINDING	A	26850.07
HERRICK, JASEN J	03/08/18-09/05/18	SENIOR PRESS OPERATOR	A	20167.42
HODGES, BRIAN K	03/08/18-09/05/18	SENIOR SYSTEMS OPERATOR	A	20548.45
HYDORN, GEORGE A III	03/08/18-09/05/18	COPY CENTER SUPERVISOR	A	26858.00
KEELER, ERIC T	03/08/18-09/05/18	BINDERY OPERATOR TRAINEE	A	14509.95
KONIG, FREDERICK W III	03/08/18-09/05/18	DEPUTY DIRECTOR PRINTING OPERATIONS	A	36608.65
LAWRENCE, RICHARD J	03/08/18-09/05/18	PROCESS ADMINISTRATOR	A	24070.67
MARRO, DAVID J	03/08/18-09/05/18	PRESS OPERATOR	A	16654.56
MC OMBER, ROBERT J	03/08/18-09/05/18	BINDERY OPERATOR	A	16355.43
MOHR, KYLE J	03/08/18-09/05/18	BINDERY OPERATOR TRAINEE	A	13424.48
ORTIZ, MANUEL	03/08/18-09/05/18	JOURNEY PERSON	A	25397.58
OUTLAR, ROBERT V	03/08/18-09/05/18	PRESS OPERATOR	A	16647.67
PEZZUTO, ROSA M	03/08/18-09/05/18	OFFICE MANAGER	A	26203.32
ROJAS, RAFAEL A	03/08/18-09/05/18	PRESS OPERATOR TRAINEE	A	14509.95
ROUSSELLE, THOMAS J	03/08/18-09/05/18	BINDERY OPERATOR	A	17634.37
SANTOS, CHRISTOPHER	03/08/18-09/05/18	SENIOR PRESS OPERATOR	A	19130.28
THORNTON, IAN E	03/08/18-09/05/18	SENIOR PRESS OPERATOR	A	19130.28
TUBBS, CARL J	03/08/18-09/05/18	SUPERVISOR	A	34227.70
UNRIGHT, ERIC A	03/08/18-09/05/18	BINDERY SUPERVISOR	A	29667.82
UPTON, MARY A	03/08/18-09/05/18	SENIOR SYSTEMS OPERATOR	A	20087.21

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PRINT SHOP - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	749015	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		41.00
04/05	749147	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		29.60
04/05	749148	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES	2351.25	
04/18	749687	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		560.00
04/18	749688	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES	2301.16	
04/18	749690	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES	26423.55	
04/18	749691	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES	27833.40	
04/18	749722	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1598.00
04/18	749723	HEIDELBERG USA INC		IT EQUIPMENT MAINT & SUPPORT		747.00
04/18	749723	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1747.00
04/18	749724	HEIDELBERG USA INC		IT EQUIPMENT MAINT & SUPPORT		747.00
04/18	749724	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1747.00
04/19	749692	MARK ANDY INC		PRINTING/PHOTO SUPPLIES		564.40
04/19	749697	PERTECH CORP		PRINTING/PHOTO SUPPLIES	2132.54	
04/19	749704	ULINE INC		OFFICE SUPPLIES		403.84
04/19	749704	ULINE INC		PRINTING/PHOTO SUPPLIES		445.00
04/19	749705	ULINE INC		PRINTING/PHOTO SUPPLIES		190.00
04/19	749782	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		41.00
04/19	749823	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1598.00
04/23	749895	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES	29213.63	
04/23	749896	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES	9625.00	
04/23	749898	UPDATE LIMITED		PRINTING/PHOTO SUPPLIES		161.82
04/25	750002	UPDATE LIMITED		PRINTING/PHOTO SUPPLIES		27.00
04/25	750092	PAPER MART INC		PRINTING/PHOTO SUPPLIES	2695.50	
04/26	750207	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		181.47
04/26	750208	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		262.37
04/30	750270	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		57.50
04/30	750318	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		4400.00
05/02	750386	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1598.00
05/02	750387	HEIDELBERG USA INC		IT EQUIPMENT MAINT & SUPPORT		747.00
05/02	750387	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1747.00
05/02	750426	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		128.40
05/02	750430	RICOH USA INC		PRINTING EQUIPMENT		125.00
05/02	750431	RICOH USA INC		PRINTING EQUIPMENT		125.00
05/02	750432	RICOH USA INC		PRINTING EQUIPMENT		125.00
05/02	750433	RICOH USA INC		PRINTING EQUIPMENT		125.00
05/08	750709	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		59.37
05/09	750754	UPDATE LIMITED		PRINTING/PHOTO SUPPLIES		621.60
05/10	750832	MARK ANDY INC		PRINTING/PHOTO SUPPLIES	2226.33	
05/15	751076	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		226.85
05/17	751226	VERITIV OPERATING COMPANY		OFFICE SUPPLIES		1188.80
05/21	751337	HEIDELBERG USA INC		OFFICE SUPPLIES		6399.60

05/23	751364	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	72.30
05/24	751415	RICOH USA INC	PRINTING EQUIPMENT	34998.00
05/24	751416	RICOH USA INC	PRINTING EQUIPMENT	36798.00
05/29	751575	TECHNIFOLD USA	OFFICE SUPPLIES	412.95
05/29	751641	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	5098.50
05/29	751642	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	47627.33
05/29	751643	PERTECH CORP	OFFICE SUPPLIES	4220.60
06/11	752172	ULINE INC	OFFICE SUPPLIES	388.44
06/11	752234	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	80.30
06/11	752235	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.80
06/13	752442	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	86.25
06/14	752454	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
06/20	752748	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	245.81
06/20	752749	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	5172.75
06/20	752755	VERITIV OPERATING COMPANY	OFFICE SUPPLIES	1999.20
06/21	752754	UPDATE LIMITED	OFFICE SUPPLIES	66.12
06/22	752866	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	1095.00
06/26	753041	HEIDELBERG USA INC	OFFICE SUPPLIES	794.60
06/26	753042	HEIDELBERG USA INC	OFFICE SUPPLIES	199.60
06/26	753050	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	718.86
06/27	753163	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8964.00
06/27	753164	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19176.00
06/29	753248	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	22015.50
06/29	753251	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20964.00
07/02	753276	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	24725.10
07/05	753289	PERTECH CORP	OFFICE SUPPLIES	7575.15
07/05	753291	ULINE INC	OFFICE SUPPLIES	273.59
07/05	753292	ULINE INC	OFFICE SUPPLIES	367.44
07/09	753423	HEIDELBERG USA INC	OFFICE SUPPLIES	4125.36
07/09	753424	HEIDELBERG USA INC	OFFICE SUPPLIES	226.34
07/11	753553	HEIDELBERG USA INC	OFFICE SUPPLIES	9583.32
07/12	753663	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1186.44
07/13	753686	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4066.79
07/13	753695	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	21621.60
07/16	753743	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	49.50
07/16	753744	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
07/16	753748	PRESTIGE BOX CORP	OFFICE SUPPLIES	254.71
07/19	753888	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4999.96
07/19	753889	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5000.00
07/23	753958	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6793.08
07/25	754060	VERITIV OPERATING COMPANY	OFFICE SUPPLIES	856.80
07/25	754096	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	91.17
07/25	754096	CITI - P CARD CITIBANK NA	PRINTING EQUIPMENT	3686.55
08/03	754292	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	22393.80
08/03	754293	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	24047.70
08/06	754327	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	289.19
08/08	754474	HEIDELBERG USA INC	OFFICE SUPPLIES	7950.63
08/09	754472	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.00
08/09	754475	MARK ANDY INC	OFFICE SUPPLIES	847.81
08/09	754502	HEIDELBERG USA INC	OFFICE SUPPLIES	133.00
08/09	754503	HEIDELBERG USA INC	OFFICE SUPPLIES	2884.74
08/14	754589	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	6161.40
08/15	754591	PERTECH CORP	OFFICE SUPPLIES	7586.20
08/15	754594	UPDATE LIMITED	OFFICE SUPPLIES	55.62
08/17	754714	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
08/17	754715	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	107.00
08/17	754754	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	2980.80

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRINT SHOP - Cont.							
08/17	754756	PAPER MART INC		OFFICE SUPPLIES			22170.75
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			184.38
08/20	754789	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			1656.00
08/23	754909	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			5740.80
08/24	754910	MARK ANDY INC		OFFICE SUPPLIES			10.57
08/27	754961	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR			132.80
08/27	754962	HEIDELBERG USA INC		OFFICE SUPPLIES			9538.62
08/30	755087	HEIDELBERG USA INC		OFFICE SUPPLIES			532.00
09/06	755187	FM OFFICE EXPRESS INC		OFFICE SUPPLIES			325.16
09/10	755326	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR			57.50
09/12	755424	PAPER MART INC		OFFICE SUPPLIES			28614.51
09/13	755438	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			41698.00
09/14	755490	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			23370.30
09/20	755661	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			6571.97
09/21	755691	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR			129.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	4.93
MAIL	04/01/18-09/30/18	UPS	3.61
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	89.27

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	706260.91
TOTAL GENERAL EXPENDITURES.....	656652.34

TOTAL EXPENDITURES..... 1362913.25

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 97.81

PROCUREMENT

PERSONAL SERVICE EXPENDITURES

DIEDERICH, SHANNON M	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	A	16753.88
GIBSON, PATRICIA A	03/08/18-09/05/18	DIRECTOR PROCUREMENT	A	42620.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

08/20	754792	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	5.30
08/21	754829	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	27.70
09/21	755708	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	648.27

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	9.45
MAIL	04/01/18-09/30/18	UPS	43.74
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	3.94
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1801.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	59373.99
TOTAL GENERAL EXPENDITURES.....	681.27

TOTAL EXPENDITURES..... 60055.26

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1858.74

PRODUCTION SERVICES

PERSONAL SERVICE EXPENDITURES

PATRICELLI, MARY LYNN	03/08/18-09/05/18	DIRECTOR PRODUCTION SERVICES	A	51922.52
SALVO, SHARON M	03/08/18-09/05/18	SENIOR ADMINISTRATIVE ASSISTANT	A	20543.38

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	12.41
MAIL	04/01/18-09/30/18	UPS	3.60
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	76.29

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PRODUCTION SERVICES - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						72465.90
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						72465.90
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						92.30

PRODUCTION SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

AMMERMAN, LAURIE S	03/08/18-09/05/18	SENIOR EDITOR WRITER	A	36107.85
BRAMER, DIANE M	03/08/18-09/05/18	DIRECTOR PRODUCTION SERVICES	A	41528.73
CARTER, JENNIFER M	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	A	17649.64
COOLEY, MAUREEN P	03/08/18-09/05/18	EXECUTIVE ASSISTANT	A	21152.38
HART, BRIAN D	03/08/18-09/05/18	ADMINISTRATIVE SERVICES LIAISON	A	17649.64
KELLY, RICHARD G JR	03/08/18-09/05/18	PRINTING SUPERVISOR	A	26815.24
TURNER, LAURA E	03/08/18-09/05/18	EXECUTIVE ASSISTANT	A	18168.78
VELTE, MARCY L	03/08/18-09/05/18	EDITOR WRITER	A	19248.29

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

07/26	754117	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	922.71
08/17	754752	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	328.20
08/23	754914	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	15.72
08/28	754978	CORCRAFT	OFFICE SUPPLIES	30.00
08/29	755059	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	53.19

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	5.19
MAIL	04/01/18-09/30/18	UPS	3.62
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	160.54
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	2236.09

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	198320.55
TOTAL GENERAL EXPENDITURES.....	1349.82
TOTAL EXPENDITURES.....	199670.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2405.44

PROGRAM AND COUNSEL STAFF

PERSONAL SERVICE EXPENDITURES

ALBARELLI, CHRISTINE A	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	P	16649.62
ANTHONY, TAHIRIH Z	03/08/18-09/05/18	ANALYST	A	22854.52
ANTZ, MEG S	03/08/18-09/05/18	PRINCIPAL ANALYST	A	25723.10
AUMAND, MATTHEW R	03/08/18-09/05/18	SENIOR ANALYST	A	24973.78
BAGLEY, ALICE M	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	A	18593.77
BAILEY, JONATHAN A	03/08/18-09/05/18	ASSOCIATE COUNSEL	A	41200.12
BARCHER, JEANNINE A	03/08/18-09/05/18	EXECUTIVE SECRETARY	A	21802.95
BARNEY, JULIE A	03/08/18-09/05/18	PRINCIPAL ANALYST	A	46621.12
BARRY, JESSICA P	03/08/18-09/05/18	ASSOCIATE COUNSEL	A	24682.06
BAUER, MARGARET D	03/08/18-09/05/18	EXECUTIVE ASSISTANT	A	32165.38
BAUMGARTNER, ALICE M	03/08/18-09/05/18	PRINCIPAL ANALYST	A	26936.78
BEST, JENNIFER L	03/08/18-09/05/18	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	43214.91
BOSTIC WILLIAMS, YOLANDA J	03/08/18-09/05/18	PRINCIPAL ANALYST	A	29889.73
BURKE, CHEYENNE A	03/08/18-09/05/18	ASSOCIATE COUNSEL	A	26185.38
BUTLER, JOANN D	03/08/18-09/05/18	EXECUTIVE SECRETARY	A	24630.71
CENIVIVA, CYNTHIA L	03/08/18-09/05/18	EXECUTIVE SECRETARY	A	25108.85
CICCONE, LOU ANN	03/08/18-09/05/18	SECRETARY TO THE SPEAKER FOR PROGRAM AND	A	92627.08
CONKLIN, SARAH K	03/08/18-09/05/18	EXECUTIVE SECRETARY	A	19083.87
CONWAY, CAROLINE A	03/08/18-09/05/18	ASSOCIATE COUNSEL	A	24739.62
CUNNINGHAM, ERIN E	08/13/18	FIVE DAY DEFERRAL PAYMENT		998.94
CUNNINGHAM, ERIN E	03/08/18-08/13/18	PRINCIPAL ANALYST	I	22576.04
CUNNINGHAM, ERIN E	08/13/18	LUMP SUM VACATION PAYMENT		4732.10
DECKER, BENJAMIN T	03/08/18-09/05/18	ASSOCIATE COUNSEL	A	29094.91
DENISON, LAUREN M	03/08/18-09/05/18	PRINCIPAL ANALYST	A	29917.68
DRAKE, ASHLEY M	03/08/18-09/05/18	PUBLIC HEARING CONFERENCE COORDINATOR	A	22312.55
FACTEAU, LINDSEY C	03/08/18-09/05/18	PRINCIPAL ANALYST	A	27495.78
FAZIO, KATHLEEN	03/08/18-09/05/18	PRINCIPAL ANALYST	A	28460.64
FOWLER, DAWN M	03/08/18-09/05/18	EXECUTIVE SECRETARY	A	17192.11
GOLDEN, PATRICK A	03/08/18-09/05/18	PRINCIPAL ANALYST	A	30292.60
GOODWIN, DIANNA M	03/08/18-08/14/18	ASSOCIATE COUNSEL	I	29147.18
GOODWIN, DIANNA M	08/14/18	FIVE DAY DEFERRAL PAYMENT		1278.39
GOODWIN, DIANNA M	08/14/18	LUMP SUM VACATION PAYMENT		2598.27
GORDON, DANIEL J	03/08/18-09/05/18	COMMITTEE ASSISTANT	A	20286.63
GORDON, DAVID T	03/08/18-09/05/18	ASSOCIATE COUNSEL	A	28678.52
GREENIDGE, CHRISTOPHER	03/08/18-09/05/18	ASSOCIATE COUNSEL	A	26925.86
GRIFFIN, WHITNEY A	03/08/18-09/05/18	ANALYST	A	23111.40
HARDY, LOGAN C	03/08/18-09/05/18	ANALYST	A	23540.14
HEFFERNAN, MARY L	03/08/18-09/05/18	EXECUTIVE SECRETARY	A	20168.46

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.					
	HEFFNER, JENNIFER LS	03/08/18-09/05/18	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	33553.82
	HERNANDEZ, MICHAEL R	03/08/18-09/05/18	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	38574.58
	HEYDRICK, AUBREE D	03/08/18-09/05/18	ANALYST	A	24432.72
	HILL, JESSICA D	03/08/18-09/05/18	DIRECTOR STAFF SERVICES	A	28502.50
	HILL, KIMBERLY T	03/08/18-09/05/18	DIRECTOR TASK FORCE FOR PEOPLE WITH DISA	A	36570.82
	HOFFMAN, PETER S	03/08/18-09/05/18	SENIOR ANALYST	A	24973.78
	JACOBSEN, KENDALL J	03/08/18-09/05/18	PRINCIPAL ANALYST	A	24038.82
	JENKINS, DEBRA P	03/08/18-09/05/18	PRINCIPAL ANALYST	A	32787.69
	JENKINS, NATHANIEL J	03/08/18-09/05/18	PRINCIPAL ANALYST	A	26728.91
	JESAITIS, KATHERINE I	03/08/18-09/05/18	ANALYST	A	22854.52
	KERGARAVAT, ANTHONY J	03/08/18-09/05/18	PRINCIPAL ANALYST	A	25723.10
	KERSTEIN, NATHAN J	03/08/18-09/05/18	ASSOCIATE COUNSEL	A	25767.04
	KLEIN, SARAH M	03/08/18-09/05/18	ASSOCIATE COUNSEL	A	24682.06
	KLEINMANN, TERI A	03/08/18-09/05/18	ASSOCIATE COUNSEL	A	43366.05
	KOMOROSKE, ANNALYSE R	03/08/18-09/05/18	ANALYST	A	21506.20
	LLOYD, MICHAEL R	03/08/18-09/05/18	ASSOCIATE COUNSEL	A	25422.54
	LOOMIS, ROBERT P	03/08/18-06/15/18	COMMITTEE ASSISTANT	I	10107.79
	LOOMIS, ROBERT P	06/15/18	FIVE DAY DEFERRAL PAYMENT		701.93
	LOOMIS, ROBERT P	06/15/18	LUMP SUM VACATION PAYMENT		2540.57
	LUZ, ASHLEY A	03/08/18-09/05/18	ANALYST	A	23934.04
	MAGGS, AMY J	03/08/18-09/05/18	ASSOCIATE COUNSEL	A	36370.88
	MALANGA, CHRISTIAN A	03/08/18-04/06/18	ASSISTANT SECRETARY FOR PROGRAM & POLICY	I	7852.68
	MALANGA, CHRISTIAN A	04/06/18	FIVE DAY DEFERRAL PAYMENT		1784.70
	MALANGA, CHRISTIAN A	04/06/18	LUMP SUM VACATION PAYMENT		10453.20
	MALLALIEU, JULIA	03/08/18-09/05/18	DEPUTY SECRETARY FOR PROGRAM AND POLICY	A	64821.64
	MARRERO, JENNIFER L	03/08/18-09/05/18	PRINCIPAL ANALYST	A	25972.44
	MARTIN, JOANNE B	03/08/18-09/05/18	PRINCIPAL ANALYST	A	34146.97
	MCCANN, KE-MYRA	08/24/18	FIVE DAY DEFERRAL PAYMENT		623.29
	MCCANN, KE-MYRA	03/08/18-08/24/18	SECRETARY	I	15208.15
	MCCUTCHEON, STEVEN R	03/08/18-09/05/18	PRINCIPAL ANALYST	A	26451.62
	MCDONALD, MOLLY A	03/08/18-09/05/18	EXECUTIVE SECRETARY	A	19083.87
	MELLON, ABIGAIL S	03/08/18-09/05/18	EXECUTIVE SECRETARY	A	16205.41
	MIERZWA, KERRY A	03/08/18-09/05/18	ASSOCIATE COUNSEL	A	25679.29
	MILOT, MICHELLE M	03/08/18-09/05/18	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	35671.03
	MOLLER, CHARLOTTE M	03/08/18-09/05/18	COMMITTEE ASSISTANT	A	17718.74
	MUDIE, REBECCA A	03/08/18-04/06/18	ASSISTANT SECRETARY FOR PROGRAM & POLICY		6839.67
	MUDIE, REBECCA A	04/06/18	FIVE DAY DEFERRAL PAYMENT		1554.47
	MUDIE, REBECCA A	04/06/18	LUMP SUM VACATION PAYMENT		9071.70
	MUHAMMADI, IHRAR	03/08/18-09/05/18	ANALYST	A	22854.52
	MURPHY, RICHARD P	03/08/18-09/05/18	PRINCIPAL PROGRAM MANAGER	A	43410.51
	NIEVES, JANICE E	03/08/18-09/05/18	ASSOCIATE COUNSEL	A	27424.54
	PAGE, YOLANDE	03/08/18-09/05/18	SENIOR COUNSEL/DIRECTOR OFFICE OF STATE/	A	69435.34
	PAZ, FRANCIS B	03/08/18-05/25/18	ASSOCIATE COUNSEL	I	12657.47
	PAZ, FRANCIS B	05/25/18	FIVE DAY DEFERRAL PAYMENT		1150.68
	RICHMOND, MATTHEW J	03/08/18-09/05/18	ANALYST	A	21982.61
	ROSENBAUM, MARTY I	03/08/18-09/05/18	SENIOR TEAM COUNSEL	A	52126.49
	SALVIN, DANIEL F	03/08/18-09/05/18	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	50125.01

SANCHEZ, WILLIE A	03/08/18-09/05/18	PRINCIPAL ANALYST	A	26579.80
SHEPLER, JEANNIE M	03/08/18-09/05/18	SECRETARY	A	16205.41
SHORE, MATTHEW M	03/08/18-09/05/18	COMMITTEE ASSISTANT	A	17718.74
SISCHO, EMILY C	03/08/18-09/05/18	COMMITTEE ASSISTANT	A	17718.74
SMITH, TEIA N	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	L	19268.86
STERN, ROBERT M	03/08/18-09/05/18	PRINCIPAL ANALYST	A	41210.00
SUGGS, AARON K	03/08/18-09/05/18	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	40634.62
TOTARO, PATRICK R	03/08/18-09/05/18	ASSOCIATE COUNSEL	A	24356.06
TRANES, HENRY	03/08/18-09/05/18	ASSOCIATE COUNSEL	A	26427.18
VAN AUKEN, NICOLE M	03/08/18-09/05/18	EXECUTIVE SECRETARY	A	19069.96
VOLPE-MCDERMOTT, MARIA S	03/08/18-09/05/18	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	32674.71
WAGNAC, TAINA B	03/08/18-09/05/18	ANALYST	A	22854.52
WAGNER, AMANDA K	03/08/18-09/05/18	ANALYST	A	22854.52
WARREN, GIOVANNI	03/08/18-09/05/18	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	43749.56
WHYLAND, FLETCHER J	03/08/18-09/05/18	SENIOR ANALYST	A	24931.40
WILLIAMS, BRIAN T	03/08/18-09/05/18	SENIOR ANALYST	A	25928.63
WONG, GRETTEL	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	L	20023.90
YOUNG, TENESHA	03/08/18-09/05/18	COMMITTEE ASSISTANT	A	18250.18

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749016	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	100.00
04/05	749241	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	249.81
04/13	749520	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.38
04/25	750149	ANGELA L BROOKS	PUBLICATIONS	187.00
04/25	750150	ANGELA L BROOKS	PUBLICATIONS	187.00
04/25	750151	ANGELA L BROOKS	PUBLICATIONS	187.00
04/26	749788	WEST PUBLISHING	PUBLICATIONS	3810.32
04/26	750152	IJAZ ULHAQ	PUBLICATIONS	93.50
05/04	750490	RACHEL CAHILL	INTERPRETATION/TRANSLATION	120.00
05/09	750860	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.57
05/18	751242	WEST PUBLISHING	PUBLICATIONS	3810.32
05/25	751564	ANGELA L BROOKS	PUBLICATIONS	183.75
05/25	751565	ANGELA L BROOKS	PUBLICATIONS	183.75
05/29	751639	ANGELA L BROOKS	PUBLICATIONS	183.75
05/30	751681	WEST PUBLISHING	PUBLICATIONS	76.94
05/30	751684	WEST PUBLISHING	PUBLICATIONS	76.94
05/31	751712	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	69.93
06/04	751848	DALE NEIMEYER	INTERPRETATION/TRANSLATION	455.00
06/07	751975	DALE NEIMEYER	INTERPRETATION/TRANSLATION	455.00
06/11	752164	JOEY GS CAFES INC	OFFICE SUPPLIES	3900.00
06/11	752171	TRUDY GILBERT	INTERPRETATION/TRANSLATION	455.00
06/11	752236	ELIZABETH A BEAUREGARD	INTERPRETATION/TRANSLATION	230.00
06/12	752319	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.44
06/13	752444	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	360.36
06/19	752673	WEST PUBLISHING	PUBLICATIONS	186.00
06/20	752667	RACHEL CAHILL	INTERPRETATION/TRANSLATION	300.00
06/20	752756	WEST PUBLISHING	PUBLICATIONS	3810.32
06/20	752764	WEST PUBLISHING	PUBLICATIONS	61.30
06/20	752765	WEST PUBLISHING	PUBLICATIONS	61.30
06/26	753050	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	39.96
06/27	753125	CSI NORTHEAST INC	INTERPRETATION/TRANSLATION	79.00
06/28	753197	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	978.12
06/28	753198	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	376.20
07/09	753425	IJAZ ULHAQ	PUBLICATIONS	89.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.						
07/12	753619	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.56
07/12	753632	ANGELA L BROOKS		PUBLICATIONS		192.50
07/12	753633	ANGELA L BROOKS		PUBLICATIONS		192.50
07/13	753684	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		107.86
07/13	753688	ANGELA L BROOKS		PUBLICATIONS		192.50
07/16	753741	ANGELA L BROOKS		PUBLICATIONS		183.75
07/16	753745	IJAZ ULHAQ		PUBLICATIONS		89.25
07/19	753885	WEST PUBLISHING		PUBLICATIONS		3810.32
07/19	753886	WEST PUBLISHING		PUBLICATIONS		186.00
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		34.61
07/20	753877	BLUE 360 MEDIA LLC		PUBLICATIONS		177.94
07/20	753882	RONALD J DYGERT		FORMS/STATIONARY		111.40
07/20	753939	ANGELA L BROOKS		PUBLICATIONS		183.75
07/20	753940	ANGELA L BROOKS		PUBLICATIONS		183.75
07/25	754056	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		441.54
07/31	754177	WEST PUBLISHING		PUBLICATIONS		189.34
08/07	754428	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1183.00
08/08	754448	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		119.91
08/09	754491	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.39
08/14	754596	WEST PUBLISHING		PUBLICATIONS		186.00
08/15	754645	WEST PUBLISHING		PUBLICATIONS		3810.32
08/16	754711	CAITLYN BROOKS		PUBLICATIONS		209.00
08/16	754712	CAITLYN BROOKS		PUBLICATIONS		209.00
08/16	754713	CAITLYN BROOKS		PUBLICATIONS		209.00
08/16	754728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1705.38
08/17	754718	IJAZ ULHAQ		PUBLICATIONS		89.25
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		80.58
08/21	754826	CSI NORTHEAST INC		INTERPRETATION/TRANSLATION		177.00
08/23	751568	IJAZ ULHAQ		PUBLICATIONS		89.25
08/24	754943	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		152.46
08/24	754944	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		160.38
09/06	755210	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.97
09/10	755333	EBSCO INDUSTRIES INC		PUBLICATIONS		14.95
09/11	755374	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.46
09/12	755429	WEST PUBLISHING		PUBLICATIONS		186.00
09/12	755430	WEST PUBLISHING		PUBLICATIONS		128.65
09/18	755570	WEST PUBLISHING		PUBLICATIONS		3810.32
09/21	755708	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS		109.27
TRAVEL EXPENDITURES						
05/29	751645	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		176.00
05/30	751692	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		88.00
05/31	751559	JESAITIS, KATHERINE I		PUBLIC HEARING, NEW YORK		53.00
07/23	753899	KERGARAVAT, ANTHONY J		PUBLIC HEARING, NEW YORK		17.50
08/29	754996	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		88.00
09/13	755435	MIERZWA, KERRY A		LEGISLATIVE DUTIES, NEW YORK		74.00

09/14	755448	MILOT, MICHELLE M	LEGISLATIVE DUTIES, MANHASSET	55.00
09/21	755671	DRAKE, ASHLEY M	PUBLIC HEARING, MANHASSET	55.00
09/24	755705	KERGARAVAT, ANTHONY J	PUBLIC HEARING, NEW YORK	74.00
09/27	755788	DRAKE, ASHLEY M	LEGISLATIVE DUTIES, NEW YORK	88.50
09/27	755789	DRAKE, ASHLEY M	LEGISLATIVE DUTIES, WHITE PLAINS	64.00
09/27	755829	HARDY, LOGAN C	LEGISLATIVE DUTIES, WHITE PLAINS	64.00
09/27	755830	MARRERO, JENNIFER L	LEGISLATIVE DUTIES, NEW YORK CITY	32.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	307.80
MAIL	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	1881.00
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	6440.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2590394.74
TOTAL GENERAL EXPENDITURES.....	41229.32

TOTAL EXPENDITURES..... 2631624.06

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 8628.96

421

PUBLIC AFFAIRS (MINORITY)

PERSONAL SERVICE EXPENDITURES

FLEMMING, LAURA A	06/20/18-09/05/18	OFFICE ASSISTANT	A	6650.91
GRAHAM, BETSY L	03/08/18-09/05/18	DIRECTOR PUBLIC AFFAIRS	A	37427.84
MCGUIRE, MICHAEL P	03/08/18-09/05/18	PRINCIPAL COORDINATOR	A	25955.43
OWENS, STEPHANIE R	03/08/18-09/05/18	PUBLIC AFFAIRS COORDINATOR	A	20133.11
SABBATINO, DANIEL J	03/08/18-09/05/18	SENIOR COORDINATOR	A	23359.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

06/26	753050	CITI - P CARD CITIBANK NA	PUBLICATIONS	689.68
07/13	753693	CORCRAFT	OFFICE SUPPLIES	30.00
07/25	754096	CITI - P CARD CITIBANK NA	PUBLICATIONS	-122.94
09/21	755708	CITI - P CARD CITIBANK NA	PUBLICATIONS	13.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	3.89
MAIL	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	.94
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	6.04

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PUBLIC AFFAIRS (MINORITY) - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						113527.23
TOTAL GENERAL EXPENDITURES.....						609.94
TOTAL EXPENDITURES.....						114137.17
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						10.87
PUBLIC INFORMATION OFFICE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	KLEIN-FRANKE, THERESA J	03/08/18-09/05/18	RECORDS ACCESS ASSISTANT	A		22392.37
	LUPIAN, SUSAN L	03/08/18-07/04/18	CLERK	I		9142.43
	MARILLA, ROBIN L	03/08/18-09/05/18	RECORDS ACCESS OFFICER	A		30636.58
	VAN BERGEN, BARBARA J	03/08/18-09/05/18	CLERK	A		15906.15
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			11.94
	MAIL	04/01/18-09/30/18	UPS			16.81
		04/01/18-09/30/18	1ST & 3RD CLASS MAIL			173.58
	SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES			134.67
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						78077.53
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						78077.53
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						337.00

PUBLIC POLICY (MINORITY)

PERSONAL SERVICE EXPENDITURES

HOOSE, RYAN M	03/08/18-09/05/18	POLICY ANALYST	A	18318.74
KEHOE, JASON M	03/08/18-09/05/18	SENIOR DIRECTOR OF MINORITY PROGRAM DEVE	A	55072.55
SLATER, CHRISTOPHER P	03/08/18-09/05/18	DEPUTY LEGISLATIVE DIRECTOR	A	37931.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19 749828 CORCRAFT	OFFICE SUPPLIES	30.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	1.08
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	111322.34
TOTAL GENERAL EXPENDITURES.....	30.00

TOTAL EXPENDITURES..... 111352.34

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1.08

PUERTO RICAN/HISPANIC TASK FORCE

PERSONAL SERVICE EXPENDITURES

MADIGAN, KATHRYN M	07/16/18-09/05/18	LEGISLATIVE DIRECTOR	A	8476.69
MARTINEZ, GUILLERMO	05/21/18	FIVE DAY DEFERRAL PAYMENT		1246.57
MARTINEZ, GUILLERMO	03/08/18-05/21/18	LEGISLATIVE DIRECTOR		13213.64
MARTINEZ, GUILLERMO	05/21/18	LUMP SUM VACATION PAYMENT		5135.87
MUNOZ-JUSTO, YIANNA I	03/08/18-09/05/18	EXECUTIVE ASSISTANT	A	36380.60
PAOLASSO-MARTINEZ, MAYA D	03/08/18-06/22/18	LEGISLATIVE AIDE	I	7000.07

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	3.54
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PUERTO RICAN/HISPANIC TASK FORCE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						71453.44
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						71453.44
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						3.54

PURCHASING

PERSONAL SERVICE EXPENDITURES

BRAND, JENNIFER L	03/08/18-09/05/18	DIRECTOR OF PURCHASING	A	35673.30
BREEN, VICTORIA A	03/08/18-09/05/18	SENIOR PURCHASING CLERK	A	26324.48
MACKLIN, DESHAWNDA D	03/08/18-09/05/18	PURCHASING CLERK	A	16753.88
MARCANO, LATRICE S	03/08/18-09/05/18	PURCHASING CLERK	A	16504.54
ROGERS, WILLIAM C	03/08/18-09/05/18	MESSENGER	A	18601.70
YOUNGS, AUDRA K	03/08/18-09/05/18	PURCHASING DEPUTY	A	23995.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	749774	EBSCO INDUSTRIES INC	PUBLICATIONS	3.52
04/19	749775	EBSCO INDUSTRIES INC	PUBLICATIONS	2.15
04/19	749783	ICONSTITUENT LLC	PUBLICATIONS	400.00
04/24	749992	EBSCO INDUSTRIES INC	PUBLICATIONS	.22
04/26	749222	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE EQUIPMENT	29.75
04/26	749222	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	59.07
04/26	749449	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	3.82
05/09	750752	ICONSTITUENT LLC	PUBLICATIONS	400.00
05/11	750938	EBSCO INDUSTRIES INC	PUBLICATIONS	8.36
05/11	750939	EBSCO INDUSTRIES INC	PUBLICATIONS	10.40
05/11	750940	EBSCO INDUSTRIES INC	PUBLICATIONS	10.89
05/17	751152	BB DIRECT INC	PUBLICATIONS	475.67
05/24	751418	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	18.95
05/29	751644	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	6.76
06/07	751977	ICONSTITUENT LLC	PUBLICATIONS	400.00
06/26	753050	CITI - P CARD CITIBANK NA	MEMBERSHIPS	55.00
07/11	753437	ICONSTITUENT LLC	PUBLICATIONS	400.00

07/11	753545	EBSCO INDUSTRIES INC	PUBLICATIONS	4.73
07/11	753546	EBSCO INDUSTRIES INC	PUBLICATIONS	1.98
07/11	753548	EBSCO INDUSTRIES INC	PUBLICATIONS	6.88
07/11	753549	EBSCO INDUSTRIES INC	PUBLICATIONS	.83
07/11	753550	EBSCO INDUSTRIES INC	PUBLICATIONS	8.80
07/18	753814	EBSCO INDUSTRIES INC	PUBLICATIONS	10.67
08/03	754276	EBSCO INDUSTRIES INC	PUBLICATIONS	2.86
08/03	754277	EBSCO INDUSTRIES INC	PUBLICATIONS	3.25
08/03	754278	EBSCO INDUSTRIES INC	PUBLICATIONS	13.81
08/03	754279	EBSCO INDUSTRIES INC	PUBLICATIONS	5.72
08/06	754286	ICONSTITUENT LLC	PUBLICATIONS	400.00
08/07	754428	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	104.21
09/05	755119	EBSCO INDUSTRIES INC	PUBLICATIONS	68.97
09/10	755281	ICONSTITUENT LLC	PUBLICATIONS	400.00
09/10	755332	EBSCO INDUSTRIES INC	PUBLICATIONS	5.94
09/10	755333	EBSCO INDUSTRIES INC	PUBLICATIONS	.82
08/17	929656	CHARGEBACK	PUBLICATIONS	-8.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	43.42
MAIL	04/01/18-09/30/18	UPS	12.26
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	16.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	137853.82
TOTAL GENERAL EXPENDITURES.....	3315.23

TOTAL EXPENDITURES..... 141169.05

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 71.93

RADIO & TV (MINORITY)

PERSONAL SERVICE EXPENDITURES

COLEMAN, THOMAS W JR	03/08/18-09/05/18	MEDIA ASSISTANT	A	21387.28
FINLEY, GREGORY W	03/08/18-09/05/18	VIDEOGRAPHER	A	22201.66
FLINT, EDMUND D	03/08/18-09/05/18	REPORTER/PRODUCER	A	24792.21
FREZON, MICHAEL R	03/08/18-09/05/18	DIRECTOR OF RADIO/TV	A	40290.36
VALENTI, FRANK J	03/08/18-09/05/18	SENIOR VIDEOGRAPHER	A	23662.20
VISSCHER, MATTHEW H	03/08/18-09/05/18	REPORTER/PRODUCER	A	23311.92

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RADIO & TV (MINORITY) - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	749065	B&H PHOTO & ELECTRONICS CORP		COMPUTER SOFTWARE		1637.00
04/05	749065	B&H PHOTO & ELECTRONICS CORP		VIDEOCONFERENCING SYSTEMS		54.00
04/13	749444	ANGELA L BROOKS		PUBLICATIONS		302.50
04/18	749645	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.53
05/08	750655	ANGELA L BROOKS		PUBLICATIONS		309.75
06/13	752355	B&H PHOTO & ELECTRONICS CORP		OFFICE SUPPLIES		113.56
06/21	752829	ANGELA L BROOKS		PUBLICATIONS		324.50
07/12	753634	ANGELA L BROOKS		PUBLICATIONS		309.75
07/20	753941	B&H PHOTO & ELECTRONICS CORP		OFFICE SUPPLIES		293.98
07/20	753941	B&H PHOTO & ELECTRONICS CORP		VIDEOCONFERENCING SYSTEMS		108.52
07/20	753942	B&H PHOTO & ELECTRONICS CORP		OFFICE EQUIPMENT		12.32
07/20	753942	B&H PHOTO & ELECTRONICS CORP		VIDEOCONFERENCING SYSTEMS		44.85
07/20	753943	B&H PHOTO & ELECTRONICS CORP		COMPUTER SOFTWARE		191.10
08/01	754200	B&H PHOTO & ELECTRONICS CORP		VIDEOCONFERENCING SYSTEMS		6.26
08/07	754428	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.44
08/09	754500	CAITLYN BROOKS		PUBLICATIONS		341.00
08/14	754586	B&H PHOTO & ELECTRONICS CORP		COMPUTER EQUIPMENT		10.76
08/29	755051	B&H PHOTO & ELECTRONICS CORP		COMPUTER SOFTWARE		346.32
08/29	755051	B&H PHOTO & ELECTRONICS CORP		VIDEOCONFERENCING SYSTEMS		41.11
09/10	755329	UNIVERSAL MUSIC MGB NA LLC		PRINTING/PHOTO SUPPLIES		849.00
09/10	755330	AUDIO-VIDEO CORPORATION		OFFICE EQUIPMENT - MAINT/REPAIR		297.13
09/14	755495	AUDIO-VIDEO CORPORATION		OFFICE EQUIPMENT - MAINT/REPAIR		215.00
09/27	755854	CAITLYN BROOKS		PUBLICATIONS		356.50
06/06	751940	CHARGEBACK		OGS - TELECOMMUNICATIONS		-14431.98
06/07	751939	CHARGEBACK		OGS - TELECOMMUNICATIONS		14431.98
06/13	752177	CHARGEBACK		OFFICE SUPPLIES		31.98
06/13	752177	CHARGEBACK		OGS - TELECOMMUNICATIONS		14400.00
07/09	753426	CHARGEBACK		OGS - TELECOMMUNICATIONS		9600.00
08/20	754790	CHARGEBACK		OGS - TELECOMMUNICATIONS		10800.00
08/20	754791	CHARGEBACK		OGS - TELECOMMUNICATIONS		8400.00
09/19	755567	CHARGEBACK		OGS - TELECOMMUNICATIONS		10800.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		2.81
		MAIL	04/01/18-09/30/18	1ST & 3RD CLASS MAIL		142.82
		SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES		49.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	155645.63
TOTAL GENERAL EXPENDITURES.....	60218.86
TOTAL EXPENDITURES.....	215864.49
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	195.60

RADIO, TV & AUDIO-VISUAL

PERSONAL SERVICE EXPENDITURES

BRYANT, HAROLD D JR	03/08/18-09/05/18	VIDEOGRAPHER	A	17456.92
BUDGE, DUSTIN P	03/08/18-09/05/18	ENGINEER	A	19572.02
BULNES, DAVID J	03/08/18-09/05/18	ASSISTANT DIRECTOR CHAMBER BROADCAST	A	31820.88
CANTWELL, MOLLY E	03/08/18-05/11/18		I	2209.00
CILBERTI, DAVID C	03/08/18-07/11/18	VIDEOGRAPHER	I	10350.00
DELEO, KATHLEEN G	03/08/18-09/05/18	SECRETARY	A	19406.53
FALVO, MICHAEL A	03/08/18-09/05/18	MEDIA COORDINATOR	A	18155.54
HADDARD, RICHARD T	03/08/18-09/05/18	CHIEF ENGINEER	A	30347.46
HARTFORD, DYLAN R	03/08/18-05/25/18		I	4018.50
KANALLEY, BRIAN J	03/08/18-09/05/18	TECHNICIAN/VIDEOGRAPHER	A	19964.49
KOENIG, ELIZABETH M	03/08/18-09/05/18	SENIOR MEDIA COORDINATOR	A	25027.60
LE BLANC, ANGELA E	03/08/18-09/05/18	MEDIA COORDINATOR	A	17205.11
MAJEWSKI, STEVEN C	03/08/18-09/05/18	VIDEOGRAPHER	A	18093.66
MALLERY, DENISE B	03/08/18-09/05/18	EXECUTIVE ASSISTANT	A	21216.00
MERGES, J. MICHAEL	03/08/18-09/05/18	DIR RADIO/TV & AUDIO VISUAL SERVICES	A	50498.50
MOONEY, RICHARD J	03/08/18-09/05/18	AUDIO VISUAL DIRECTOR	A	25833.34
POHL, MARTIN H	06/29/18	FIVE DAY DEFERRAL PAYMENT		632.87
POHL, MARTIN H	03/08/18-06/29/18	VIDEOGRAPHER	I	10379.07
POHL, MARTIN H	06/29/18	LUMP SUM VACATION PAYMENT		641.73
ST. ONGE-MERGES, LAURIE A	03/08/18-09/05/18	AUDIO VISUAL ASSISTANT	A	20248.28
WASON, NICOLE S	03/08/18-09/05/18	AUDIO VISUAL AIDE	A	18030.87
WOLBERG, ILYSE M	03/08/18-09/05/18	MEDIA COORDINATOR	A	18155.54
ZALOGA, BECKY S	03/08/18-09/05/18	SENIOR VIDEOGRAPHER	A	19395.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	749154	CABLE TELECOMMUNICATIONS ASSOCIATION OF	INTERNET SERVICES	12208.33
04/13	749377	ANGELA L BROOKS	PUBLICATIONS	264.00
04/13	749447	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.13
04/18	749677	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	397.99
04/19	749710	CABLE TELECOMMUNICATIONS ASSOCIATION OF	INTERNET SERVICES	12208.33
04/30	750269	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	512.05
05/01	750338	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	58.76
05/08	750656	ANGELA L BROOKS	PUBLICATIONS	273.00
05/08	750708	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	9817.50
05/08	750718	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	6.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RADIO, TV & AUDIO-VISUAL - Cont.							
05/10	750863	CABLE TELECOMMUNICATIONS ASSOCIATION OF		INTERNET SERVICES	12208.33		
05/17	751107	DOREEN M RADIN CAPTION ADVANTAGE LLC		INTERPRETATION/TRANSLATION	3932.50		
06/11	752299	CABLE TELECOMMUNICATIONS ASSOCIATION OF		INTERNET SERVICES	12208.33		
06/13	752176	NOBLE GAS SOLUTIONS INC		VIDEOCONFERENCING SYSTEMS	7.13		
06/13	752356	CDW GOVERNMENT LLC		OFFICE SUPPLIES	13.53		
06/18	752560	DOREEN M RADIN CAPTION ADVANTAGE LLC		INTERPRETATION/TRANSLATION	5747.50		
06/19	752658	ANGELA L BROOKS		PUBLICATIONS	286.00		
06/25	752944	B&H PHOTO & ELECTRONICS CORP		OFFICE EQUIPMENT	298.90		
06/26	753050	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT	649.00		
06/26	753050	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES	1145.19		
07/10	753434	CDW GOVERNMENT LLC		OFFICE SUPPLIES	11.29		
07/10	753438	NOBLE GAS SOLUTIONS INC		VIDEOCONFERENCING SYSTEMS	6.90		
07/12	753627	ANGELA L BROOKS		PUBLICATIONS	273.00		
07/13	753692	B&H PHOTO & ELECTRONICS CORP		OFFICE EQUIPMENT	165.57		
07/16	753701	CABLE TELECOMMUNICATIONS ASSOCIATION OF		INTERNET SERVICES	12208.33		
07/19	753875	B&H PHOTO & ELECTRONICS CORP		OFFICE EQUIPMENT	10.22		
07/19	753876	B&H PHOTO & ELECTRONICS CORP		OFFICE EQUIPMENT	391.98		
07/19	753890	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	10.44		
07/25	754096	CITI - P CARD CITIBANK NA		MEMBERSHIPS	99.00		
08/03	754280	B&H PHOTO & ELECTRONICS CORP		OFFICE EQUIPMENT	111.00		
08/03	754281	B&H PHOTO & ELECTRONICS CORP		OFFICE EQUIPMENT	14.62		
08/07	754423	NOBLE GAS SOLUTIONS INC		VIDEOCONFERENCING SYSTEMS	7.13		
08/09	754497	CAITLYN BROOKS		PUBLICATIONS	302.50		
08/10	754505	DOREEN M RADIN CAPTION ADVANTAGE LLC		INTERPRETATION/TRANSLATION	9625.00		
08/10	754515	CABLE TELECOMMUNICATIONS ASSOCIATION OF		INTERNET SERVICES	12208.33		
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	8.06		
09/06	755182	B&H PHOTO & ELECTRONICS CORP		OFFICE EQUIPMENT	322.00		
09/10	755329	UNIVERSAL MUSIC MGB NA LLC		PRINTING/PHOTO SUPPLIES	1698.00		
09/12	755423	NOBLE GAS SOLUTIONS INC		VIDEOCONFERENCING SYSTEMS	7.13		
09/14	755496	B&H PHOTO & ELECTRONICS CORP		VIDEOCONFERENCING SYSTEMS	299.99		
09/14	755500	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES	398.00		
09/20	755690	CAITLYN BROOKS		PUBLICATIONS	316.25		
09/21	755678	DOREEN M RADIN CAPTION ADVANTAGE LLC		INTERPRETATION/TRANSLATION	330.00		
09/21	755708	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT	36.86		
09/21	755708	CITI - P CARD CITIBANK NA		VIDEOCONFERENCING SYSTEMS	27.98		
TRAVEL EXPENDITURES							
05/10	750823	BRYANT JR, HAROLD D		LEGISLATIVE DUTIES, NEW YORK	74.00		
05/10	750825	MAJEWSKI, STEVEN C		LEGISLATIVE DUTIES, NEW YORK	74.00		
05/15	751059	CILBERTI, DAVID C		LEGISLATIVE DUTIES, NEW YORK	74.00		
05/23	751370	CILBERTI, DAVID C		LEGISLATIVE DUTIES, NEW YORK	74.00		
05/23	751371	MAJEWSKI, STEVEN C		LEGISLATIVE DUTIES, NEW YORK	74.00		
06/01	751727	BRYANT JR, HAROLD D		LEGISLATIVE DUTIES, NEW YORK	15.00		
06/01	751728	MAJEWSKI, STEVEN C		LEGISLATIVE DUTIES, NEW YORK	15.00		
06/04	751772	BRYANT JR, HAROLD D		LEGISLATIVE DUTIES, WHITE PLAINS	64.00		
06/04	751773	KANALLEY, BRIAN J		LEGISLATIVE DUTIES, WHITE PLAINS	64.00		

06/19	752616	CILBERTI, DAVID C	LEGISLATIVE DUTIES, WHITE PLAINS	64.00
09/07	755162	BRYANT JR, HAROLD D	LEGISLATIVE DUTIES, MANHASSET	55.00
09/07	755164	KANALLEY, BRIAN J	LEGISLATIVE DUTIES, MANHASSET	55.00
09/10	755248	FALVO, MICHAEL A	LEGISLATIVE DUTIES, SYRACUSE	173.67
09/21	755674	LE BLANC, ANGELA E	LEGISLATIVE DUTIES, SYRACUSE	167.73

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	14.96
MAIL	04/01/18-09/30/18	UPS	7.43
	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	76.47
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	541.12

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	418659.52
TOTAL GENERAL EXPENDITURES.....	112183.38

TOTAL EXPENDITURES..... 530842.90

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 639.98

REGIONAL SERVICES

PERSONAL SERVICE EXPENDITURES

ALLACCO, KATHERINE N	03/08/18-08/10/18	COORDINATOR	I	19690.05
ARTHUR, ANDREW B	03/08/18-09/05/18	SENIOR COORDINATOR	A	26731.38
BARTLETT, JUSTIN J	03/08/18-09/05/18	DEPUTY DIRECTOR, REGIONAL SERVICES	A	39266.89
BENSON, PETER C	03/08/18-09/05/18	COORDINATOR	A	21230.02
BROOKS, TIFFANY N	03/08/18-09/05/18	ASSISTANT COORDINATOR	A	19695.78
DUDKA, MARK D	03/08/18-09/05/18	COORDINATOR	A	29820.83
GONZALEZ, LUISA F	03/08/18-09/05/18	COORDINATOR	A	22854.52
GUILLEN, RHAY	05/02/18-09/05/18	COORDINATOR	A	16464.18
KAPLAN, RUBY L	03/08/18-09/05/18	CONSTITUENT SERVICES MANAGER	L	34394.36
KEATING, LAUREN	03/08/18-09/05/18	DIRECTOR REGIONAL SERVICES	A	44502.51
KLAU, JASON R	03/08/18-09/05/18	COORDINATOR	A	22854.52
MCGILL, DAMITA	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	A	16773.77
MORRISON, SEAN P	06/14/18-09/05/18	ASSISTANT COORDINATOR	A	9167.07
RODRIGUEZ, ALEXANDER J	03/08/18-09/05/18	COORDINATOR	A	19402.71
RYAN, COLLEEN B	06/14/18-09/05/18	ASSISTANT COORDINATOR	A	9151.19
SAINATO, FRANCESCO C	05/17/18-09/05/18	COORDINATOR	A	14064.32
STERLING, JEFFREY J JR	06/14/18-09/05/18	ASSISTANT COORDINATOR	A	9151.19
TORRES, MICHAEL Y	03/08/18-08/28/18	ASSISTANT COORDINATOR	I	19350.32
TORRES, MICHAEL Y	08/28/18	FIVE DAY DEFERRAL PAYMENT		780.26
TURNER, JUSTYN J	03/08/18-09/05/18	COORDINATOR	A	17087.84
WILLIAMS, ADRIAN S	03/08/18-09/05/18	COORDINATOR	A	22854.52
WILSON, APRIL M	03/08/18-09/05/18	SENIOR COORDINATOR	A	18921.69

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

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

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/26	749685	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	109.40	
06/19	752662	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	109.40	
06/29	753199	IJAZ ULHAQ	PUBLICATIONS	295.50	
07/25	754096	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	354.72	
07/25	754096	CITI - P CARD CITIBANK NA	PUBLICATIONS	263.86	
08/17	754722	IJAZ ULHAQ	PUBLICATIONS	295.50	
08/17	754723	IJAZ ULHAQ	PUBLICATIONS	298.50	
08/23	751567	IJAZ ULHAQ	PUBLICATIONS	288.00	
08/27	754931	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	80.16	

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	57.90
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	1598.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	454209.92
TOTAL GENERAL EXPENDITURES.....	2095.04

TOTAL EXPENDITURES..... 456304.96

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1656.43

RESEARCH AND PROGRAM DEVELOPMENT (MINORITY)

PERSONAL SERVICE EXPENDITURES

DALY, MICHAEL J	03/08/18-09/05/18	DIRECTOR	A	52186.58
ELIE PRASS, ERICA N	03/08/18-09/05/18	ADMINISTRATIVE SECRETARY	A	18168.78
FLYNN, GEOFFREY J	03/08/18-09/05/18	PRINCIPAL LEGISLATIVE ANALYST	A	28284.42
FORTUNATO, DANIELLE N	03/08/18-09/05/18	SENIOR LETISLATIVE ANALYST	A	22456.73
GREY, GAVIN M	03/08/18-09/05/18	LEGISLATIVE ANALYST	A	18687.98
HALAYKO, KIM M	03/08/18-09/05/18	PRINCIPAL LEGISLATIVE ANALYST	A	37427.84
LAMB, GIDEON J	03/08/18-09/05/18	DEPUTY DIRECTOR	A	38933.24
LUNDBERG, MARK G	03/08/18-09/05/18	PRINCIPAL LEGISLATIVE ANALYST	A	30991.82

MINOT-SCHEUERMANN, MATTHEW G
 PABIS, STELLA G
 SKELLIE, MADELINE A
 WHIMPLE, LYNN M

03/12/18-09/05/18	LEGISLATIVE ANALYST	A	16983.97
03/08/18-09/05/18	LEGISLATIVE ANALYST	A	17398.21
03/08/18-09/05/18	LEGISLATIVE ANALYST	A	19248.29
03/08/18-09/05/18	EXECUTIVE ASSISTANT	A	21418.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	749353	LOOSELEAF LAW PUBLICATIONS INC	PUBLICATIONS	48.50
04/30	750272	MATTHEW BENDER & CO INC	PUBLICATIONS	67.32
05/11	750935	IJAZ ULHAQ	PUBLICATIONS	319.00
05/11	750938	EBSCO INDUSTRIES INC	PUBLICATIONS	152.00
05/11	750940	EBSCO INDUSTRIES INC	PUBLICATIONS	98.00
05/24	751412	IJAZ ULHAQ	PUBLICATIONS	304.50
05/30	751682	WEST PUBLISHING	PUBLICATIONS	76.94
06/20	752762	WEST PUBLISHING	PUBLICATIONS	61.30
07/05	753287	IJAZ ULHAQ	PUBLICATIONS	330.00
07/11	753547	EBSCO INDUSTRIES INC	PUBLICATIONS	99.95
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	229.06
07/31	754178	WEST PUBLISHING	PUBLICATIONS	189.34
08/02	754205	IJAZ ULHAQ	PUBLICATIONS	315.00
08/03	754277	EBSCO INDUSTRIES INC	PUBLICATIONS	59.00
08/09	754473	FOUR STAR SERVICE OF ALBANY	OFFICE EQUIPMENT - MAINT/REPAIR	230.00
08/16	754728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	397.24
08/17	754760	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	292.98
08/20	754753	IJAZ ULHAQ	PUBLICATIONS	315.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	37.21
MAIL	04/01/18-09/30/18	1ST & 3RD CLASS MAIL	1.00
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	910.36

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	322185.90
TOTAL GENERAL EXPENDITURES.....	3585.13

TOTAL EXPENDITURES.....	325771.03
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	948.57
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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RESEARCH SERVICES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ADAMS, VANESSA R	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	A	17678.31	
	CHERRY, LEAH K	03/08/18-09/05/18	DEPUTY DIRECTOR OF RESEARCHSERVICES	A	33714.86	
	CLAWSON, HEATHER S	03/08/18-07/26/18	DIRECTOR RESEARCH SERVICES	I	34575.03	
	DUFFY, KEVIN R	03/08/18-05/18/18	RESEARCHER	I	6748.73	
	EVANS, LUKE D	07/27/18	FIVE DAY DEFERRAL PAYMENT		681.49	
	EVANS, LUKE D	03/08/18-07/27/18	RESEARCHER	I	13902.40	
	EVANS, LUKE D	07/27/18	LUMP SUM VACATION PAYMENT		1830.05	
	FERRARO, MICHAEL J	05/31/18	FIVE DAY DEFERRAL PAYMENT		681.49	
	FERRARO, MICHAEL J	03/08/18-05/31/18	RESEARCHER	I	8314.18	
	FERRARO, MICHAEL J	05/31/18	LUMP SUM VACATION PAYMENT		2398.87	
	FOLEY, CONOR C	04/19/18-06/19/18	RESEARCHER	I	5160.78	
	HONEYMAN, BRITTANY K	03/08/18-05/18/18	RESEARCHER	I	7087.50	
	IZZADEEN, IZAM M	03/08/18-09/05/18	RESEARCHER	A	18797.74	
	KABA, KANKOUBA	03/08/18-07/26/18	RESEARCHER	I	13766.10	
	MARTINEZ, SHANTALEE	03/08/18-09/05/18	RESEARCHER	A	13902.40	
	MORRISON, SEAN P	05/02/18-06/13/18	ASSISTANT COORDINATOR	I	4102.17	
	MORSE-SICKO, CHRISTINE M	03/08/18-09/05/18	DEPUTY DIRECTOR OF RESEARCHSERVICES	L	39266.89	
	NEGRON, NICHOLAS J	03/28/18	FIVE DAY DEFERRAL PAYMENT		681.49	
	NEGRON, NICHOLAS J	03/08/18-03/28/18	RESEARCHER	I	2044.47	
	NEGRON, NICHOLAS J	03/28/18	LUMP SUM VACATION PAYMENT		1034.62	
	RAGLAND, JOSHUA K	03/08/18-09/05/18	RESEARCHER	A	17718.74	
	RENWICK, DANIEL J	05/17/18-09/05/18	RESEARCHER	A	9924.59	
	RODRIGUEZ, MAXIMINO III	03/08/18-09/05/18	RESEARCHER	A	19361.68	
	RYAN, COLLEEN B	05/02/18-06/13/18	ASSISTANT COORDINATOR	I	4312.57	
	STERLING, JEFFREY J JR	03/08/18-06/13/18	ASSISTANT COORDINATOR	I	9540.86	
	WAFER, BRITTANY I	03/08/18-09/05/18	RESEARCHER	A	17718.74	

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

08/20	753554	PERQ HCI LLC	PUBLICATIONS		3735.00	
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ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES		2.58	
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	304946.75
TOTAL GENERAL EXPENDITURES.....	3735.00
TOTAL EXPENDITURES.....	308681.75
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2.58

SERGEANT-AT-ARMS

PERSONAL SERVICE EXPENDITURES

ALBARELLI, JOHN T SR	03/08/18-04/18/18	CHIEF DEPUTY SERGEANT-AT-ARMS	I	8003.64
ALBARELLI, JOHN T SR	04/18/18	FIVE DAY DEFERRAL PAYMENT		1333.94
ALBARELLI, JOHN T SR	04/18/18	LUMP SUM VACATION PAYMENT		7840.50
BANKS, CORNELIUS W	03/22/18-09/05/18	ASSISTANT SERGEANT-AT-ARMS	T	12711.97
CONKLIN, TIARA T	08/03/18-09/05/18	DEPUTY SERGEANT AT ARMS	A	2577.52
COUCH, JOHN A	03/08/18-07/04/18	ASSISTANT SERGEANT-AT-ARMS	I	9652.43
ETHIER, GILBERT F	03/08/18-07/04/18	ASSISTANT SERGEANT-AT-ARMS	I	3878.89
JACKSON, WAYNE P	03/08/18-09/05/18	SERGEANT-AT-ARMS	A	58376.37
LENIHAN, RICHARD J	03/08/18-07/04/18	ASSISTANT SERGEANT-AT-ARMS	I	9022.41
PALLADINO, BRADY F	03/08/18-09/05/18	PAGE	T	12555.00
PARSONS, PAUL J JR	03/08/18-06/27/18	PAGE	I	7980.00
TAYLOR, JAMES E	08/03/18-09/05/18	DEPUTY SERGEANT AT ARMS	A	2577.52
TRYON, CHARLES L	03/08/18-04/02/18	DEPUTY SERGEANT AT ARMS	I	2753.68
TRYON, CHARLES L	04/02/18	FIVE DAY DEFERRAL PAYMENT		764.91
TRYON, CHARLES L	04/02/18	LUMP SUM VACATION PAYMENT		4489.80
VERNAL, RICHARD J	03/08/18-09/05/18	DEPUTY SERGEANT AT ARMS	A	15956.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/18 749702 S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	15.37
04/23 749893 GALLS LLC	UNIFORMS	67.99
05/31 751712 CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	150.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	11.15
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	5.58

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SERGEANT-AT-ARMS - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						160474.65
TOTAL GENERAL EXPENDITURES.....						233.36
TOTAL EXPENDITURES.....						160708.01
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16.73

SPEAKER OF THE ASSEMBLY

PERSONAL SERVICE EXPENDITURES

BROOKS, JEVONNI L	03/08/18-09/05/18	CHIEF OF STAFF	A	69334.20
DEVANE-FORSTER, AIMEE L	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	A	22491.19
MAURO-NACHILONGO, MWAKA	03/08/18-09/05/18	RESEARCH ASSISTANT	A	19043.57
MULLER, KIMBERLY A	03/08/18-09/05/18	EXECUTIVE RECEPTIONIST	A	28247.18
O'KEEFE, KATHLEEN	03/08/18-09/05/18	LEGISLATIVE COUNSEL - SPEAKER	A	82173.78
SALGADO, MARCUS A	03/08/18-09/05/18	EXECUTIVE ASSISTANT TO THE SPEAKER	A	38519.00
UPTON, PAUL T	03/08/18-09/05/18	DEPUTY CHIEF OF STAFF	A	61630.40
VARGAS, HOWARD R	03/08/18-09/05/18	EXECUTIVE COUNSEL TO SPEAKER	A	77038.00
WILSON, ANITA L	03/08/18-09/05/18	EXECUTIVE RECEPTIONIST	A	42090.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	749442	ANGELA L BROOKS	PUBLICATIONS	225.50
04/13	749495	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE FURNISHINGS	106.99
04/18	749720	VERIZON WIRELESS	CELL PHONE SERVICE	1.20
05/04	750583	ANGELA L BROOKS	PUBLICATIONS	231.00
05/04	750602	VERIZON WIRELESS	CELL PHONE SERVICE	1.11
06/01	751757	UNITED STATES POSTAL SERVICE	SHIPPING	6.86
06/04	751852	WEST PUBLISHING	PUBLICATIONS	372.00
06/07	752126	VERIZON WIRELESS	CELL PHONE SERVICE	1.00
06/15	752512	ANGELA L BROOKS	PUBLICATIONS	242.00
06/19	752668	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	38.70
06/19	752673	WEST PUBLISHING	PUBLICATIONS	186.00
06/25	752948	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	124.56
07/11	753537	VERIZON WIRELESS	CELL PHONE SERVICE	1.66
07/12	753635	ANGELA L BROOKS	PUBLICATIONS	231.00

07/19 753886 WEST PUBLISHING
 07/19 753890 RICOH USA INC
 08/09 754493 CAITLYN BROOKS
 08/14 754596 WEST PUBLISHING
 08/17 754760 RICOH USA INC
 09/12 755429 WEST PUBLISHING
 09/13 755427 UNITED STATES POSTAL SERVICE
 09/18 755562 CAITLYN BROOKS

PUBLICATIONS 186.00
 OFFICE EQUIPMENT - MAINT/REPAIR 4.05
 PUBLICATIONS 258.50
 PUBLICATIONS 186.00
 OFFICE EQUIPMENT - MAINT/REPAIR 12.14
 PUBLICATIONS 186.00
 SHIPPING 4.65
 PUBLICATIONS 270.25

TRAVEL EXPENDITURES

05/15 751000 SALGADO, MARCUS A
 05/22 751359 SALGADO, MARCUS A
 07/30 754126 SALGADO, MARCUS A
 07/30 754127 SALGADO, MARCUS A

LEGISLATIVE DUTIES, ALBANY 475.00
 LEGISLATIVE DUTIES, ALBANY 127.00
 LEGISLATIVE DUTIES, ALBANY 174.00
 LEGISLATIVE DUTIES, ALBANY 174.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/18-09/30/18 LONG DISTANCE CHARGES 126.94
 MAIL 04/01/18-09/30/18 UPS 82.33
 04/01/18-09/30/18 1ST & 3RD CLASS MAIL 17.27
 SUPPLIES 04/01/18-09/30/18 MISC. SUPPLIES 437.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 440567.94
 TOTAL GENERAL EXPENDITURES..... 3827.17

TOTAL EXPENDITURES..... 444395.11

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 663.58

SPEAKER'S CORRESPONDENCE

PERSONAL SERVICE EXPENDITURES

BUTLER, KARA A 03/08/18-09/05/18 ADMINISTRATIVE ASSISTANT A 15616.90
 CHAPLIN, LESLIE P 03/08/18-09/05/18 WORD PROCESSOR A 21499.27
 FALVO, SARA J 03/08/18-09/05/18 WRITER A 17718.74
 HINES, MARY E 03/08/18-09/05/18 WRITER A 22261.72
 HOGAN, KEVIN D 03/08/18-09/05/18 DIRECTOR-SPEAKER'S CORRESPONDENCE A 33947.55
 JONES, COURTNEY L 03/08/18-09/05/18 CORRESPONDENCE ASSISTANT A 20231.77
 PESTILLO, BRENDA 03/08/18-09/05/18 SENIOR EDITOR WRITER A 28676.05

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SPEAKER'S CORRESPONDENCE - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
09/06	755210	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			5.76
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES			48.42
	MAIL	04/01/18-09/30/18	BULK MAIL			25090.58
		04/01/18-09/30/18	UPS			708.95
		04/01/18-09/30/18	1ST & 3RD CLASS MAIL			1446.83
	SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES			1422.07
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						159952.00
TOTAL GENERAL EXPENDITURES.....						5.76
TOTAL EXPENDITURES.....						159957.76
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						28716.85
SUPPLIES UNIT						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	HARRIS, DARIAN C	03/08/18-09/05/18	SUPPLY CLERK	A		16186.95
	SANDERS, DEVAL J	03/08/18-09/05/18	SUPPLY CLERK	A		15984.41
	SHIPMAN, BARBARA J	03/08/18-09/05/18	SUPERVISOR SUPPLIES	A		21085.48
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	749021	W B MASON CO INC	OFFICE SUPPLIES			328.00
04/05	749149	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES			10220.00
04/05	749220	NATIONAL INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES			948.00
04/05	749240	BUNZL NORTHEAST LLC BUNZL SCOTIA	OFFICE SUPPLIES			171.20

04/11	739366T	REFUND	OFFICE SUPPLIES	-26.00
04/11	739366U	REFUND	OFFICE SUPPLIES	-13.00
04/13	749560	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	129.00
04/16	749571	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	986.49
04/17	749599	NEW YORK STATE INDUSTRIES FOR THE	FORMS/STATIONARY	1144.30
04/17	739366V	REFUND	OFFICE SUPPLIES	-13.00
04/18	749696	NEW YORK STATE INDUSTRIES FOR THE	FORMS/STATIONARY	1144.30
04/24	749117	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	882.72
04/24	739366W	REFUND	OFFICE SUPPLIES	-20.00
04/24	739366X	REFUND	OFFICE SUPPLIES	-13.00
04/26	749919	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1210.64
04/26	750001	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	1078.92
04/26	750093	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1907.25
04/26	750095	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	6363.90
04/26	750212	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	1813.94
04/30	750319	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	2184.00
04/30	739366Y	REFUND	OFFICE SUPPLIES	-13.00
05/02	750336	FRAME USA	OFFICE SUPPLIES	6928.54
05/08	750753	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	376.50
05/09	750827	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	4361.50
05/09	739366Z	REFUND	OFFICE SUPPLIES	-13.00
05/10	750936	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1491.60
05/14	749149A	REFUND	OFFICE SUPPLIES	-13.00
05/15	751077	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	194.50
05/17	751154	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	3965.00
05/21	751339	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE FURNISHINGS	237.50
05/24	751413	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	777.60
05/24	751417	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	147.32
05/25	751571	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1837.80
05/25	751572	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	2789.88
05/25	749149D	REFUND	OFFICE SUPPLIES	-13.00
05/29	751644	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	288.00
05/29	749149B	REFUND	OFFICE SUPPLIES	-13.00
05/29	749149C	REFUND	OFFICE SUPPLIES	-13.00
05/29	749149E	REFUND	OFFICE SUPPLIES	-13.00
05/30	751677	CENVEO CORPORATION	OFFICE SUPPLIES	721.13
05/31	751712	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	506.95
06/04	751798	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	10244.00
06/04	751799	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	6428.98
06/04	751851	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	2137.84
06/08	752159	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	4861.80
06/08	752167	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1386.12
06/12	752306	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	353.10
06/13	752178	W B MASON CO INC	OFFICE SUPPLIES	1237.40
06/13	752357	CDW GOVERNMENT LLC	OFFICE SUPPLIES	1160.00
06/13	749149I	REFUND	OFFICE SUPPLIES	-13.00
06/18	749149F	REFUND	OFFICE SUPPLIES	-13.00
06/18	749149G	REFUND	OFFICE SUPPLIES	-13.00
06/18	749149H	REFUND	OFFICE SUPPLIES	-13.00
06/19	752664	NATIONAL INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	948.00
06/19	752666	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	551.16
06/19	752670	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	1023.27
06/19	752676	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	119.40
06/19	752677	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	1532.23
06/26	753050	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	336.96
06/27	753123	CENVEO CORPORATION	FORMS/STATIONARY	1067.40
07/02	753272	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	34.20

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SUPPLIES UNIT - Cont.							
07/02	749149J	REFUND		OFFICE SUPPLIES			-20.00
07/02	751798A	REFUND		OFFICE SUPPLIES			-13.00
07/18	751798B	REFUND		OFFICE SUPPLIES			-20.00
07/20	753944	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES			5664.30
07/24	753987	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			2288.70
07/24	751798C	REFUND		OFFICE SUPPLIES			-13.00
07/24	751798D	REFUND		OFFICE SUPPLIES			-14.00
07/27	754130	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			460.88
08/03	754284	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES			4947.00
08/06	754330	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			95.00
08/06	754331	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			250.40
08/07	754425	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			237.00
08/08	754448	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.70
08/14	754588	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			1109.85
08/15	754635	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES			9440.50
08/15	754641	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			248.40
08/15	754642	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			342.80
08/15	754644	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			94.00
08/15	751798E	REFUND		OFFICE SUPPLIES			-33.00
08/23	751798K	REFUND		OFFICE SUPPLIES			-13.00
08/27	754931	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			1774.90
08/27	754964	NATIONAL INDUSTRIES FOR THE BLIND		OFFICE SUPPLIES			948.00
08/29	755060	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			2288.70
08/29	755061	W B MASON CO INC		OFFICE SUPPLIES			9624.00
08/29	751798F	REFUND		OFFICE SUPPLIES			-46.00
08/29	751798G	REFUND		OFFICE SUPPLIES			-13.00
08/29	751798H	REFUND		OFFICE SUPPLIES			-20.00
08/29	751798I	REFUND		OFFICE SUPPLIES			-13.00
08/29	751798J	REFUND		OFFICE SUPPLIES			-13.00
09/06	755184	CENVEO CORPORATION		FORMS/STATIONARY			1335.75
09/06	755185	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES			8244.00
09/06	755210	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.52
09/12	755426	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			1593.90
09/14	755503	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			1762.50
09/18	755538	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			59.20
09/18	751798L	REFUND		OFFICE SUPPLIES			-13.00
09/18	751798M	REFUND		OFFICE SUPPLIES			-13.00
09/18	751798N	REFUND		OFFICE SUPPLIES			-20.00
09/21	755708	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			472.50
09/25	751798O	REFUND		OFFICE SUPPLIES			-13.00
09/25	751798P	REFUND		OFFICE SUPPLIES			-13.00
09/26	755826	W B MASON CO INC		OFFICE SUPPLIES			2052.60
04/13	929562	CHARGEBACK		OFFICE SUPPLIES			-386.14
04/13	929564	CHARGEBACK		OFFICE SUPPLIES			-124.62
04/13	929565	CHARGEBACK		FORMS/STATIONARY			-7.58
04/13	929565	CHARGEBACK		OFFICE SUPPLIES			-4.45

05/07	929578	CHARGEBACK	OFFICE SUPPLIES	-184.80
05/07	929579	CHARGEBACK	OFFICE EQUIPMENT	-31.48
05/11	929580	CHARGEBACK	OFFICE SUPPLIES	-83.54
06/15	929598	CHARGEBACK	OFFICE SUPPLIES	-152.05
06/22	929600	CHARGEBACK	OFFICE SUPPLIES	-98.22
06/22	929601	CHARGEBACK	OFFICE EQUIPMENT	-31.48
07/12	929629	CHARGEBACK	OFFICE SUPPLIES	-32.90
07/18	929631	CHARGEBACK	FORMS/STATIONARY	-7.56
07/18	929631	CHARGEBACK	OFFICE SUPPLIES	-209.95
08/14	929638	CHARGEBACK	FORMS/STATIONARY	-3.86
08/14	929638	CHARGEBACK	OFFICE SUPPLIES	-25.70
08/14	929639	CHARGEBACK	OFFICE SUPPLIES	-222.84
08/14	929641	CHARGEBACK	OFFICE SUPPLIES	-76.92
09/13	929697	CHARGEBACK	OFFICE SUPPLIES	-106.78

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	4.54
MAIL	04/01/18-09/30/18	UPS	93.92
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	669.14

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	53256.84
TOTAL GENERAL EXPENDITURES.....	141572.57

TOTAL EXPENDITURES.....	194829.41
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	767.60
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TELEPHONE OPERATIONS

PERSONAL SERVICE EXPENDITURES

CHERRY, PAULA D	03/08/18-09/05/18	SUPERVISOR	A	30597.19
HARRIS, MICHAEL J III	03/08/18-09/05/18	TELEPHONE OPERATOR	A	14509.95
ORTIZ, KAREN	03/08/18-09/05/18	TELEPHONE OPERATOR	A	17557.15
PATNODE, TIMOTHY F	03/08/18-09/05/18	TELEPHONE OPERATOR	A	18853.12
RIOS, FRANK A	03/08/18-09/05/18	TELEPHONE OPERATOR	A	20739.42
SANTANA, LUIS A	03/08/18-09/05/18	ASSISTANT SUPERVISOR	A	23988.38
TERRILL, SARAH M	03/08/18-07/08/18	TELEPHONE OPERATOR	I	8929.20
YOUNG, SANDRA	03/08/18-09/05/18	TELEPHONE OPERATOR	A	19126.77

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/18-09/30/18	LONG DISTANCE CHARGES	27.07
SUPPLIES	04/01/18-09/30/18	MISC. SUPPLIES	100.92

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TELEPHONE OPERATIONS - Cont.					
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					154301.18
TOTAL GENERAL EXPENDITURES.....					.00
TOTAL EXPENDITURES.....					154301.18
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					127.99

ASSEMBLY WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ALTIERI, NICHOLAS M	03/19/18-09/05/18	LEGISLATIVE BUDGET ANALYST MINORITY	A	17198.75
ANCOWITZ, RICHARD B	03/08/18-09/05/18	COUNSEL TO CHAIRMAN	A	67314.78
ANDERSON, ELIZABETH R	03/08/18-09/05/18	SENIOR LEGISLATIVE BUDGET ANALYST	A	24481.60
ARITONANG, ELIZABETH O	03/08/18-09/05/18	LEGISLATIVE BUDGET ANALYST	A	22854.52
BAGRAMIAN, CASSANDRA M	07/26/18	FIVE DAY DEFERRAL PAYMENT		757.53
BAGRAMIAN, CASSANDRA M	03/08/18-07/26/18	LEGISLATIVE BUDGET ANALYST	I	15302.11
BAGRAMIAN, CASSANDRA M	07/26/18	LUMP SUM VACATION PAYMENT		2025.41
BAILLARGEON, MARK T	03/08/18-09/05/18	RESEARCH ASSISTANT	A	17341.22
BARTLETT, BRIAN E	03/08/18-09/05/18	ECONOMIC DEVELOPMENT SPECIALIST-MINORITY	A	35055.97
BEAVER, SARAH J	03/08/18-09/05/18	CHIEF OF STAFF	A	45375.07
BEKTESEVIC, HARIS	03/08/18-09/05/18	LEGISLATIVE FISCAL ANALYST	A	22854.52
BOCK, ANDREW J	03/08/18-09/05/18	SENIOR LEGISLATIVE FISCAL ANALYST	A	25722.71
BURGER, PAMELA M	03/08/18-09/05/18	EXECUTIVE ASSISTANT	A	33628.92
BURKE, BURGUNDY-RA	03/08/18-09/05/18	LEGISLATIVE BUDGET ANALYST	A	22854.52
CASTRO, NORES	03/08/18-07/04/18	EXECUTIVE ASSISTANT	I	16098.58
CHIERA, JUDE M	03/08/18-09/05/18	PROJECT COORDINATOR	A	33462.91
DECIRCE, NICHOLAS R	02/23/18	LUMP SUM VACATION PAYMENT		1853.98
DEVINE, DEBRA R	03/08/18-09/05/18	LEGISLATIVE COORDINATOR/COMMITTEE CLERK	A	34575.84
DOWER, REBECCA P	03/08/18-09/05/18	DIRECTOR MINORITY STAFF	A	75620.56
FAHSEL, BRAD J	03/08/18-09/05/18	SENIOR RESEARCH ASSOCIATE	A	26664.56
FAY, STEPHANIE K	03/08/18-09/05/18	GENERAL LEGISLATIVE CLERK MINORITY	A	17649.64
FERGUSON, MISTY S	08/22/18	FIVE DAY DEFERRAL PAYMENT		773.14
FERGUSON, MISTY S	03/08/18-08/22/18	LEGISLATIVE FISCAL ANALYST MINORITY	I	18771.50
FIELDS, PHILIP A	03/08/18-09/05/18	DIRECTOR OF BUDGET STUDIES	A	67721.16
FLYNN, BERNADETTE A	03/08/18-09/05/18	PRINCIPAL LEGISLATIVE BUDGET ANALYST MIN	A	33105.32
FRANCO, VICTOR E JR	03/08/18-09/05/18	PRINCIPAL DEPUTY DIRECTOR OF BUDGET STUD	A	56410.25
FREEMAN, CLINTON L JR	03/08/18-09/05/18	DEPUTY CHIEF OF STAFF	A	31172.18
FRIEND, CHRISTOPHER T	03/08/18-09/05/18	LEGISLATIVE BUDGET ANALYST	A	22188.92

GATT, JONATHAN A	03/08/18-09/05/18	RESEARCH ASSISTANT	A	26307.58
GOLDEN, EDWARD V	03/08/18-09/05/18	DEPUTY DIRECTOR BUDGET STUDIES-MINORITY	A	51075.42
GOLDEN, MATTHEW D	03/08/18-09/05/18	DEPUTY DIRECTOR BUDGET STUDIES	A	41732.08
HAJIANI, SELENA K	03/08/18-09/05/18	PRINCIPAL LEGISLATIVE BUDGET ANALYST	A	29685.24
HANSEN, LORI L	03/08/18-09/05/18	WORD PROCESSOR/SECRETARY	T	7934.64
HARPER, BETTY L	03/08/18-09/05/18	RECEPTIONIST	A	17358.12
HART, TERRI S	03/08/18-09/05/18	WORD PROCESSOR/SECRETARY	T	9146.76
HATA, MINORU	03/08/18-09/05/18	TAX COUNSEL	A	34641.62
HENDERSON, MATTHEW T	03/08/18-09/05/18	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	21755.70
HERRICK, STEPHANIE L	03/08/18-09/05/18	LEGISLATIVE DIRECTOR - MINORITY	A	33191.44
HODGKINS, THOMAS W	03/08/18-09/05/18	DEPUTY DIRECTOR OF TAX STUDIES	A	35443.85
HUBA, JOSIE A	03/08/18-09/05/18	EXECUTIVE ASSISTANT	A	19945.12
KANG, INBONG	03/08/18-09/05/18	CHIEF ECONOMIST	A	53519.70
KHALIL, SAIEED I	03/08/18-09/05/18	LEGISLATIVE FISCAL ANALYST	A	22188.92
KINCAID, PATRICIA J	03/08/18-09/05/18	EXECUTIVE ASSISTANT	A	24442.73
KONATE, MARIETOU	03/08/18-09/05/18	LEGISLATIVE BUDGET ANALYST	A	23540.14
KOWALSKI, CHRISTINE H	03/08/18-09/05/18	SENIOR LEGISLATIVE BUDGET ANALYST	A	27937.52
KUZNIAK, PATRICE J	03/08/18-09/05/18	DEMOGRAPHER	A	44572.84
LEWIS, RENEE	03/08/18-09/05/18	LEGISLATIVE BUDGET ANALYST	A	19695.78
LORD, STEPHANIE C	03/08/18-09/05/18	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	21755.70
LOUIS, LAHMAR A	03/08/18-09/05/18	LEGISLATIVE BUDGET ANALYST	A	23540.14
LOVATO, MARIE	03/08/18-09/05/18	LEGISLATIVE BUDGET ANALYST	A	23540.14
LUMELSKI, SOFIYA	03/08/18-09/05/18	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	32410.82
MALCHAK, NATASHA L	03/08/18-09/05/18	LEGISLATIVE BUDGET ANALYST	A	22854.52
MCGOUGH, TAHLIL R	03/08/18-09/05/18	LEGISLATIVE BUDGET ANALYST	A	23540.14
MCHUGH, AUDREY E	03/08/18-09/05/18	ADMINISTRATIVE OFFICER	A	43077.84
MERTZ, JOHN R	03/08/18-09/05/18	COUNSEL TO MINORITY	A	51753.80
MILIAN, COLLEEN M	03/08/18-09/05/18	EXECUTIVE SECRETARY	A	20623.20
MINECONZO, DUSTIN	03/08/18-09/05/18	LEGISLATIVE BUDGET ANALYST	A	22854.52
MOORE, HEATHER R	03/08/18-09/05/18	OFFICE MANAGER - MINORITY	A	27268.75
MOUNTS, WESLEY J	03/08/18-09/05/18	LEGISLATIVE FISCAL ANALYST	A	23540.14
MUJANOVIC, DERVISA	03/08/18-06/01/18	EXECUTIVE SECRETARY	I	8928.43
MUJANOVIC, DERVISA	06/01/18	FIVE DAY DEFERRAL PAYMENT		720.04
MUJANOVIC, DERVISA	06/01/18	LUMP SUM VACATION PAYMENT		1219.31
NEAL, BARBARA J	03/08/18-09/05/18	SENIOR WORD PROCESSOR	A	23672.35
NEKRASOVA SALYAMOV, VICTORIA	03/08/18-09/05/18	LEGISLATIVE ASSISTANT	L	18947.76
O'HARE, LAUREN E	03/08/18-09/05/18	FIRST DEPUTY DIRECTOR/DIRECTOR OF FISCAL	A	63942.47
O'KEEFE, ERIN L	03/08/18-09/05/18	DEPUTY DIRECTOR BUDGET STUDIES	A	41841.80
O'KEEFE, SEAN C	03/08/18-09/05/18	DEPUTY DIRECTOR BUDGET STUDIES	A	41841.80
PATTANAPANCHAI, MANEECHIT	03/08/18-09/05/18	PRINCIPAL ECONOMIST	A	41147.73
REIMER, ERIC P	03/08/18-09/05/18	LEGISLATIVE FISCAL ANALYST	A	22854.52
RESNICK, TAMMY L	03/08/18-09/05/18	OFFICE MANAGER	A	27868.75
RISLER, JOSHUA P	03/08/18-09/05/18	ASSOCIATE DEPUTY DIRECTOR, MINORITY	A	42449.29
RODOLAKIS, ANTHONY	03/08/18-09/05/18	DIRECTOR OF TAX AND ECONOMIC STUDIES	A	67025.01
RODOLAKIS, ANTHONY	09/05/18	FIVE DAY DEFERRAL PAYMENT		2577.89
ROSE, MEGHAN V	03/08/18-09/05/18	ADMINISTRATIVE ASSISTANT	A	17451.98
RYAN, KAREN M	03/08/18-09/05/18	EXECUTIVE ASSISTANT	A	26778.70
RYLE, ASHLEY M	03/08/18-09/05/18	DEPUTY DIRECTOR BUDGET STUDIES	A	35253.40
SACCOCIO, ZACHARY B	03/08/18-09/05/18	LEGISLATIVE BUDGET ANALYST MINORITY	A	19726.15
SCHUPPER, YEHUDA J	03/08/18-09/05/18	DIRECTOR COMMUNICATIONS	A	41884.70
SHEARER, ANTHONY J	05/30/18	FIVE DAY DEFERRAL PAYMENT		853.42
SHEARER, ANTHONY J	03/08/18-05/30/18	LEGISLATIVE FISCAL ANALYST	I	10241.04
SHEARER, ANTHONY J	05/30/18	LUMP SUM VACATION PAYMENT		1736.62
SPINNER, RYAN A	03/19/18-09/05/18	LEGISLATIVE BUDGET ANALYST MINORITY	A	17198.75
STEIGMAN, MATTHEW G	03/08/18-09/05/18	DEPUTY DIRECTOR BUDGET STUDIES	A	34133.97
STEWART, SANDRA G	03/08/18-09/05/18	SENIOR ECONOMIST	A	39650.78
TANSEL, ZEKI B	03/08/18-09/05/18	LEGISLATIVE BUDGET ANALYST	A	17070.31

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.						
	THIMOTHE, JASMINE	06/29/18	FIVE DAY DEFERRAL PAYMENT			824.65
	THIMOTHE, JASMINE	03/08/18-06/29/18	LEGISLATIVE ASSISTANT	I		13524.26
	THIMOTHE, JASMINE	06/29/18	LUMP SUM VACATION PAYMENT			1855.41
	UNDERWOOD, ISABELLA M	03/08/18-09/05/18	PRINCIPAL ECONOMIST, MINORITY	A		37258.13
	VANCA, FRANK A	03/08/18-09/05/18	LEGISLATIVE BUDGET ANALYST	A		22188.92
	VAYNGURT, GREGORY S	03/08/18-09/05/18	LEGISLATIVE ASSISTANT	A		23255.22
	WASHINGTON, BLAKE G	03/08/18-09/05/18	SECRETARY TO COMMITTEE	A		82173.78
	WHITE, SHASHAMONE A	07/11/18	FIVE DAY DEFERRAL PAYMENT			345.20
	WHITE, SHASHAMONE A	03/08/18-07/11/18	SECRETARY	I		6213.60
	WINTERMUTE, JENNIFER S	03/08/18-09/05/18	SECRETARY-MINORITY	A		17130.67
	WRIGHT, MAREA N	03/08/18-09/05/18	EXECUTIVE SECRETARY	A		22658.09
	YIP-MELAMED, TIFFANY	03/08/18-09/05/18	LEGISLATIVE ASSISTANT	A		25928.63
	YOUNG, DAVID A	03/08/18-09/05/18	DEPUTY DIRECTOR - MINORITY	A		42743.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/23	749842	TIME WARNER CABLE	TELEVISION SERVICE			548.14
04/24	749990	WEX BANK	GASOLINE (STATE VEHICLES)			252.09
04/26	750180	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.12
04/26	750181	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			79.39
04/26	750182	CORCRAFT	OFFICE SUPPLIES			60.00
04/26	750183	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES			27.15
04/26	750184	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			200.44
04/26	750185	BRENT FLAGLER	PUBLICATIONS			183.70
04/26	750186	BRENT FLAGLER	PUBLICATIONS			1829.30
04/26	750187	BRENT FLAGLER	PUBLICATIONS			279.40
04/26	750188	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES			3802.50
04/26	750189	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES			1815.00
04/26	750192	EBSCO INDUSTRIES INC	PUBLICATIONS			3135.00
04/26	750193	EBSCO INDUSTRIES INC	PUBLICATIONS			647.90
04/26	750194	EBSCO INDUSTRIES INC	PUBLICATIONS			3135.00
04/26	750195	EBSCO INDUSTRIES INC	PUBLICATIONS			9405.00
04/26	750196	EBSCO INDUSTRIES INC	PUBLICATIONS			1463.00
04/26	750197	EBSCO INDUSTRIES INC	PUBLICATIONS			1672.00
04/26	750200	THOMSON REUTERS TAX & ACCOUNTING INC	PUBLICATIONS			5854.00
04/26	750201	WEST PUBLISHING	PUBLICATIONS			4504.00
04/26	750202	WEST PUBLISHING	PUBLICATIONS			1050.00
04/27	750190	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE			114.00
04/27	750191	DOW JONES & CO FACTIVA INC	PUBLICATIONS			907.98
04/27	750198	IJAZ ULHAQ	PUBLICATIONS			478.50
04/27	750199	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS			89.53
04/27	750203	MACROECONOMIC ADVISERS LLC	COMPUTER SOFTWARE			12875.00
05/14	751062	TIME WARNER CABLE	TELEVISION SERVICE			548.14
05/16	751105	WEX BANK	GASOLINE (STATE VEHICLES)			265.99
05/24	751515	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.12

05/24	751516	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
05/24	751517	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	15.45
05/24	751518	BRENT FLAGLER	PUBLICATIONS	175.35
05/24	751519	BRENT FLAGLER	PUBLICATIONS	1767.15
05/24	751520	BRENT FLAGLER	PUBLICATIONS	136.50
05/24	751523	EBSCO INDUSTRIES INC	PUBLICATIONS	60.61
05/24	751524	EBSCO INDUSTRIES INC	PUBLICATIONS	10.45
05/24	751525	EBSCO INDUSTRIES INC	PUBLICATIONS	432.00
05/24	751528	WEST PUBLISHING	PUBLICATIONS	1116.00
05/24	751529	WEST PUBLISHING	PUBLICATIONS	6490.00
05/24	751530	YANKEE BOOK PEDDLER INC	PUBLICATIONS	1087.71
05/25	751521	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
05/25	751522	DOW JONES & CO FACTIVA INC	PUBLICATIONS	907.98
05/25	751526	IJAZ ULHAQ	PUBLICATIONS	472.25
05/25	751527	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	190.83
05/31	751712	CITI - P CARD CITIBANK NA	PUBLICATIONS	44.95
06/11	752295	TIME WARNER CABLE	TELEVISION SERVICE	548.14
06/26	753021	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12
06/26	753022	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
06/26	753024	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	15.45
06/26	753025	BRENT FLAGLER	PUBLICATIONS	183.70
06/26	753026	BRENT FLAGLER	PUBLICATIONS	143.00
06/26	753027	BRENT FLAGLER	PUBLICATIONS	1867.80
06/26	753028	CCH INC	PUBLICATIONS	538.68
06/26	753033	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	85.00
06/26	753036	WEST PUBLISHING	PUBLICATIONS	1344.00
06/26	753037	WEST PUBLISHING	PUBLICATIONS	1116.00
06/27	753023	GUIDESTAR USA INC	PUBLICATIONS	3000.00
06/27	753029	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
06/27	753030	DOW JONES & CO FACTIVA INC	PUBLICATIONS	907.98
06/27	753031	IJAZ ULHAQ	PUBLICATIONS	477.75
06/27	753034	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	194.39
06/27	753035	SAGE PUBLICATIONS INC	PUBLICATIONS	244.40
07/02	753253	WEX BANK	GASOLINE (STATE VEHICLES)	365.98
07/11	753550	EBSCO INDUSTRIES INC	PUBLICATIONS	160.00
07/13	753641	COCCAS APPLIANCE	OFFICE EQUIPMENT	468.00
07/13	753642	FOUR STAR SERVICE OF ALBANY	OFFICE EQUIPMENT - MAINT/REPAIR	190.00
07/13	753675	RICOH USA INC	PRINTING EQUIPMENT	32398.00
07/13	753676	RICOH USA INC	PRINTING EQUIPMENT	125.00
07/13	753686	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	460.05
07/18	753807	TIME WARNER CABLE	TELEVISION SERVICE	548.14
07/19	753890	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	107.86
07/20	753913	WEX BANK	GASOLINE (STATE VEHICLES)	274.91
07/25	754061	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12
07/25	754062	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
07/25	754063	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	129.13
07/25	754064	BRENT FLAGLER	PUBLICATIONS	175.35
07/25	754065	BRENT FLAGLER	PUBLICATIONS	1658.40
07/25	754066	BRENT FLAGLER	PUBLICATIONS	136.50
07/25	754067	CCH INC	PUBLICATIONS	201.58
07/25	754071	MATTHEW BENDER & CO INC	PUBLICATIONS	39.38
07/25	754072	WEST PUBLISHING	PUBLICATIONS	1116.00
07/25	754073	WEST PUBLISHING	PUBLICATIONS	6415.00
07/26	754068	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
07/26	754069	DOW JONES & CO FACTIVA INC	PUBLICATIONS	907.98
07/26	754070	IJAZ ULHAQ	PUBLICATIONS	500.50
07/26	754117	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.92

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.						
08/07	754428	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		222.48
08/08	754490	WEX BANK		GASOLINE (STATE VEHICLES)		120.24
08/17	754745	TIME WARNER CABLE		TELEVISION SERVICE		548.14
08/17	754760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		208.59
08/21	754835	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.12
08/21	754836	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.39
08/21	754837	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		310.73
08/21	754838	BRENT FLAGLER		PUBLICATIONS		180.60
08/21	754839	BRENT FLAGLER		PUBLICATIONS		1816.90
08/21	754840	BRENT FLAGLER		PUBLICATIONS		136.50
08/22	754841	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
08/22	754842	IJAZ ULHAQ		PUBLICATIONS		477.75
08/22	754881	CCH INC		PUBLICATIONS		635.50
08/22	754882	CCH INC		PUBLICATIONS		1670.15
08/22	754883	CCH INC		PUBLICATIONS		531.41
08/22	754885	THOMSON REUTERS TAX & ACCOUNTING INC		PUBLICATIONS		1423.50
08/22	754886	WEST PUBLISHING		PUBLICATIONS		1116.00
08/22	754887	WEST PUBLISHING		PUBLICATIONS		2993.00
08/22	754888	YANKEE BOOK PEDDLER INC		PUBLICATIONS		1680.19
08/23	754884	DOW JONES & CO FACTIVA INC		PUBLICATIONS		907.98
09/06	755210	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.62
09/13	755461	TIME WARNER CABLE		TELEVISION SERVICE		548.14
09/25	755750	WEX BANK		GASOLINE (STATE VEHICLES)		176.08
09/26	755833	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.12
09/26	755834	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.39
09/26	755835	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		15.45
09/26	755836	BRENT FLAGLER		PUBLICATIONS		209.30
09/26	755837	BRENT FLAGLER		PUBLICATIONS		2056.20
09/26	755838	BRENT FLAGLER		PUBLICATIONS		149.50
09/26	755839	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
09/26	755842	WEST PUBLISHING		PUBLICATIONS		1116.00
09/26	755843	WEST PUBLISHING		PUBLICATIONS		3192.00
09/27	755840	DOW JONES & CO FACTIVA INC		PUBLICATIONS		907.98
09/27	755841	IJAZ ULHAQ		PUBLICATIONS		609.50
04/13	929562	CHARGEBACK		OFFICE SUPPLIES		386.14
04/13	929562	CHARGEBACK		POSTAGE		3.83
05/11	929580	CHARGEBACK		OFFICE SUPPLIES		83.54
05/11	929580	CHARGEBACK		POSTAGE		37.17
06/15	929598	CHARGEBACK		OFFICE SUPPLIES		152.05
06/29	929618	JOURNAL TRANSFER		TRAVEL REIMBURSEMENT		-9.50
06/29	929619	JOURNAL TRANSFER		TRAVEL REIMBURSEMENT		-22.29
07/18	929631	CHARGEBACK		FORMS/STATIONARY		7.56
07/18	929631	CHARGEBACK		OFFICE SUPPLIES		209.95
08/14	929639	CHARGEBACK		OFFICE SUPPLIES		222.84
08/14	929639	CHARGEBACK		POSTAGE		2.00
08/17	929656	CHARGEBACK		PUBLICATIONS		8.80

09/12 929695 CHARGEBACK

POSTAGE

2.47

TRAVEL EXPENDITURES

09/13 755436 HENDERSON, MATTHEW T
09/13 755437 LEWIS, RENEE

LEGISLATIVE DUTIES, SYRACUSE
LEGISLATIVE DUTIES, NEW YORK CITY

164.14
96.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 2632828.49

TOTAL GENERAL EXPENDITURES..... 151821.75

TOTAL EXPENDITURES..... 2784650.24

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY

PERSONAL SERVICE EXPENDITURES

BLATT, KAREN B

03/08/18-09/05/18 CO-EXECUTIVE DIRECTOR

A

42802.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 42802.20

TOTAL GENERAL EXPENDITURES..... .00

TOTAL EXPENDITURES..... 42802.20

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS

PERSONAL SERVICE EXPENDITURES

FEFER, ISAAC
GORKA, KATHRYN A
MERKUR, JANYLYN C
NORMAN, KENNETH R
ORTIZ, JOSEPH
RUIZ, BRUCE B
SMITH, SCOTT J
VALLVE, MARISA E
WIENCKOWSKI, ERIC D
ZINNO-BAYBUSKY, DONNA M

03/08/18-09/05/18 SENIOR DEMOGRAPHER
03/08/18-09/05/18 SAS PROGRAMMER
03/08/18-09/05/18 EXECUTIVE ASSISTANT
03/08/18-09/05/18 SYSTEMS ADMINISTRATOR
03/08/18-09/05/18 COMPUTER OPERATOR
03/08/18-09/05/18 GRAPHIC INFORMATION SYSTEM MANAGER
03/08/18-09/05/18 DATA BASE ADMINISTRATOR/SYSTEMS
03/08/18-09/05/18 SENIOR GIS RESEARCH ANALYST
03/08/18-09/05/18 SENIOR CARTOGRAPHER
03/08/18-09/05/18 RECEPTIONIST/SECRETARY

A
A
A
A
A
A
A
A
A
A

36592.69
31110.72
23646.73
39890.24
30967.70
44426.13
34780.25
42997.44
43003.94
21477.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2018 - SEPTEMBER 30, 2018

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/09	749101	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
04/09	749101	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		60.87
04/09	749102	ORACLE AMERICA INC		COMPUTER SUPPORT SERVICES		1620.38
04/10	749432	GHOLKARS INC		OFFICE SUPPLIES		1087.88
04/10	749433	GHOLKARS INC		OFFICE SUPPLIES		294.22
04/18	749741	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.63
04/23	749967	CORPORATE COMPUTER SOLUTIONS INC		IT EQUIPMENT MAINT & SUPPORT		779.27
04/24	750004	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT		6.99
04/24	750004	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		74.85
04/25	750098	RICOH USA INC		IT EQUIPMENT MAINT & SUPPORT		316.25
05/08	750755	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.18
05/08	750757	GHOLKARS INC		OFFICE SUPPLIES		308.60
05/08	750758	GHOLKARS INC		OFFICE SUPPLIES		26.35
05/08	750759	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		57.76
05/09	750756	CALIPER CORP		COMPUTER SUPPORT SERVICES		6000.00
05/14	751045	RAY ROGERS POCKET DIRECTORY		PUBLICATIONS		30.75
05/22	751367	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
05/22	751367	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		60.87
05/22	751368	ORACLE AMERICA INC		COMPUTER SUPPORT SERVICES		36.45
05/22	751369	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		35.66
05/31	751712	CITI - P CARD CITIBANK NA		PUBLICATIONS		211.00
06/06	751969	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.18
06/26	753046	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
06/26	753046	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		81.84
07/16	753755	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.18
07/24	753989	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		57.76
08/06	754341	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.18
08/06	754342	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE		COMPUTER SUPPORT SERVICES		18500.00
08/06	754343	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
08/06	754343	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		67.86
08/06	754344	ORACLE AMERICA INC		COMPUTER SUPPORT SERVICES		1620.40
08/08	754448	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.92
08/20	754794	GSS INFOTECH NY INC		IT EQUIPMENT MAINT & SUPPORT		879.20
08/20	754795	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
08/20	754795	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		67.86
08/20	754796	ORACLE AMERICA INC		COMPUTER SUPPORT SERVICES		1168.16
08/20	754797	ORACLE AMERICA INC		COMPUTER SUPPORT SERVICES		36.45
08/20	754798	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		57.76
09/06	755210	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.74
09/07	755283	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
09/07	755283	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		50.87
09/18	755515	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.16

09/21	755708	CITI - P CARD CITIBANK NA
09/27	755858	UNITED PARCEL SERVICE
04/13	929565	CHARGEBACK
04/13	929565	CHARGEBACK
08/14	929638	CHARGEBACK
08/14	929638	CHARGEBACK

COMPUTER EQUIPMENT	255.14
SHIPPING	3.89
FORMS/STATIONARY	7.58
OFFICE SUPPLIES	4.45
FORMS/STATIONARY	3.86
OFFICE SUPPLIES	25.70

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	348893.73
TOTAL GENERAL EXPENDITURES.....	34329.04

TOTAL EXPENDITURES.....	383222.77
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00
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