

NEW YORK STATE ASSEMBLY

Expenditure Report

April 1, 2019 - September 30, 2019

Carl E. Heastie, Speaker

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INTRODUCTION

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

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

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

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

Personal Service Expenditures

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

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

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

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

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

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

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

Maintenance and Operations Expenditures

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

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

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

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

Travel Expenditures

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

Allocated Operational Expenditures

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

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



NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ABBATE, PETER J. JR.							
CHAIR, GOVERNMENTAL EMPLOYEES COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		ABBATE, PETER J JR	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
		BONO, LISAMARIE	03/07/19-09/04/19	DISTRICT OFFICE MANAGER	L		25111.72
		BRADY, JOSEPH P	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	A		54371.45
		CHU, I WEN	03/07/19-09/04/19	CHIEF OF STAFF	L		34712.09
		EPELMANN, CHRISTINE A	03/07/19-09/04/19	LEGISLATIVE AIDE	A		34039.03
		MAZZOLA, VICTORIA J	03/07/19-09/04/19	LEGISLATIVE AIDE	P		12935.34
		SAMARIJA, LISA M	03/07/19-09/04/19	LEGISLATIVE AIDE	A		30638.80
		STEIER, KELLY I	03/07/19-09/04/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	L		34039.01
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/02	762728	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			62.67
04/10	763365	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			6.55
04/12	763517	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.81
04/15	763572	ADRIAN WILTSHIRE		CUSTODIAL SERVICES			250.00
04/19	763888	PETTY CASH - DISTRICT OFFICE		POSTAGE			275.00
04/19	763939	TIME WARNER CABLE		INTERNET SERVICES			109.99
04/25	Z016277	NANCY MANTIA		OFFICE RENTAL			1800.00
04/26	764095	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			62.42
04/26	764114	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			106.38
05/03	764297	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES			26.96
05/08	764543	ADRIAN WILTSHIRE		CUSTODIAL SERVICES			250.00
05/08	764584	NEW YORK SERVICE EMPLOYEES PUBLISHING		PUBLICATIONS			43.00
05/13	764819	PETTY CASH - DISTRICT OFFICE		POSTAGE			275.00
05/14	764841	TIME WARNER CABLE		INTERNET SERVICES			109.99
05/15	764965	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.53
05/28	Z016424	NANCY MANTIA		OFFICE RENTAL			1800.00
05/29	765567	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			62.35
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			3.38
06/12	766245	TIME WARNER CABLE		INTERNET SERVICES			109.99
06/14	766369	ADRIAN WILTSHIRE		CUSTODIAL SERVICES			250.00
06/14	766440	PETTY CASH - DISTRICT OFFICE		POSTAGE			275.00
06/25	766794	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			62.38
06/25	Z016582	NANCY MANTIA		OFFICE RENTAL			1800.00
06/28	751049	CASTLE MAINTENANCE INC		CUSTODIAL SERVICES			-45.00
07/02	767196	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES			22.17
07/10	767463	PETTY CASH - DISTRICT OFFICE		POSTAGE			275.00
07/11	767598	TIME WARNER CABLE		INTERNET SERVICES			109.99
07/18	767819	ADRIAN WILTSHIRE		CUSTODIAL SERVICES			250.00
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.25
07/24	768006	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.32

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07/25	Z016731	NANCY MANTIA	OFFICE RENTAL	1800.00
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	47.51
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.76
08/12	768591	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	17.68
08/12	768591	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.08
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.78
08/26	Z016888	NANCY MANTIA	OFFICE RENTAL	1800.00
09/09	769224	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
09/09	769333	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.63
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	769655	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	5.99
09/19	769679	ADRIAN WILTSHIRE	CUSTODIAL SERVICES	250.00
09/24	769837	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/25	Z017033	NANCY MANTIA	OFFICE RENTAL	1800.00
04/03	929856	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	181.18
04/24	929873	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	197.09
05/08	929899	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	228.70
06/05	929917	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	168.89
07/23	929949	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	170.73
08/15	929955	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	181.23
09/13	929972	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	220.99

TRAVEL EXPENDITURES

04/05	763027	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	809.20
04/05	763028	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	461.10
04/12	763262	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	348.10
04/19	763583	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	635.20
05/14	764788	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	635.20
05/20	765139	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	635.20
05/28	765403	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	635.20
06/04	765785	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	635.20
06/11	766100	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	635.20
06/17	766441	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	809.20
06/24	766646	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	983.20
06/28	766944	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	983.20
07/16	767655	ABBATE JR, PETER J	TOLL(S), NEW YORK STATE	931.22
07/31	768171	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	635.20
09/24	769742	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	461.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	39.31
MAIL	04/01/19-09/30/19	BULK MAIL	17397.07
	04/01/19-09/30/19	UPS	43.65
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	679.00
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	1315.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ABBATE, PETER J. JR. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						280847.45
TOTAL GENERAL EXPENDITURES.....						26678.27
TOTAL EXPENDITURES.....						307525.72
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						19474.45

ABINANTI, THOMAS J.
CHAIR, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ABINANTI, THOMAS J	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
APONTE, AMBER T	03/07/19-09/04/19	EXECUTIVE ASSISTANT	A		13662.87
COHEN, ROBERT M	07/01/19-09/04/19	LEGISLATIVE COUNSEL	P		8534.21
CONROY, KATHLEEN E	03/07/19-07/12/19	LEGISLATIVE DIRECTOR	I		11214.69
GRENADIER, ANDREA B	03/07/19-05/27/19	DIRECTOR COMMUNICATIONS	I		8787.35
GRENADIER, ANDREA B	05/27/19	FIVE DAY DEFERRAL PAYMENT			757.53
GRENADIER, ANDREA B	05/27/19	LUMP SUM VACATION PAYMENT			2613.85
HELLER, SKYLER O	05/16/19-06/19/19	INTERN	I		1912.50
JACOBS, ALYSSA S	03/07/19-09/04/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	P		25380.16
ROELL, THOMAS J III	05/16/19-06/21/19	INTERN	I		2065.50
SOLD, JOANNE G	03/07/19-09/04/19	CHIEF OF STAFF	P		33657.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.26
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.19
04/16	763610	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
04/16	763610	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	14.22
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/24	763951	SOLD, JOANNE G	OFFICE SUPPLIES	135.10
04/26	764074	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.85
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	55.00
05/08	764577	ABINANTI, THOMAS J	PUBLICATIONS	110.00
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89

05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
05/16	765048	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
05/16	Z016458	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3646.08
05/22	765299	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.89
05/23	Z016459	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3646.08
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.43
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/14	766440	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	55.00
06/14	766454	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
06/14	766454	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	70.00
06/21	Z016618	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	1526.25
06/21	Z016618	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3646.08
06/21	Z016618	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	135.00
06/25	766857	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.98
07/16	767669	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
07/16	767669	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	20.00
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/22	767918	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.95
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.22
07/23	Z016764	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	508.75
07/23	Z016764	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3646.08
07/23	Z016764	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.19
08/08	768483	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	107.00
08/13	768596	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.25
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	53.90
08/19	768765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	101.47
08/21	768851	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.53
08/22	Z016922	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	508.75
08/22	Z016922	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3646.08
08/22	Z016922	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
09/05	769092	JACOBS,ALYSSA S	OFFICE FURNISHINGS	262.47
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.43
09/18	769639	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/18	769659	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.25
09/23	Z017067	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	508.75
09/23	Z017067	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3646.08
09/23	Z017067	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
09/24	769860	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.53

TRAVEL EXPENDITURES

04/04	762988	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	1087.60
04/08	763109	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	426.30
04/12	763263	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	313.30
04/19	763584	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	565.60
05/07	764405	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	391.60
05/07	764406	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	739.60
05/14	764789	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	565.60
05/23	765207	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	739.60
05/30	765539	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	739.60
06/12	766196	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	565.60
06/12	766197	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	739.60
06/27	766875	ABINANTI, THOMAS J	TOLL(S), NEW YORK STATE	61.43
06/27	766876	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	8.62
06/27	766877	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	6.72

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ABINANTI, THOMAS J. - Cont.							
06/27	766878	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY			16.80
06/27	766879	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY			9.90
06/27	766880	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY			174.00
06/27	766881	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY			26.93
06/27	766882	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY			25.75
06/27	766883	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY			29.06
06/27	766884	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY			20.81
06/27	766885	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY			739.60
06/27	766886	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY			1087.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	47.91
MAIL	04/01/19-09/30/19	UPS	52.83
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	7.20
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	423.81

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	163586.06
TOTAL GENERAL EXPENDITURES.....	36284.72

TOTAL EXPENDITURES..... 199870.78

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 531.75

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

PERSONAL SERVICE EXPENDITURES

ARROYO, CARMEN E	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
BROWN, ARNOLD	03/07/19-09/04/19	SPECIAL ASSISTANT	P	26427.18
FLORES, PRIJENETT S	05/16/19-09/04/19	OFFICE ASSISTANT	T	7540.70
GREEN, ERIC J	03/07/19-09/04/19	COMMUNITY LIAISON	A	28421.77
HERNANDEZ-ROJAS, PETRITA	05/30/19	FIVE DAY DEFERRAL PAYMENT		1073.97
HERNANDEZ-ROJAS, PETRITA	03/07/19-05/30/19	SPECIAL ASSISTANT	I	13102.37
MARTINEZ-FRANCO, NEYDA I	08/22/19	FIVE DAY DEFERRAL PAYMENT		652.05
MARTINEZ-FRANCO, NEYDA I	03/07/19-08/22/19	SPECIAL ASSISTANT	I	15779.61

MARTINEZ, GUILLERMO	06/03/19-09/04/19	LEGISLATIVE DIRECTOR	A	14015.25
MEDINA, JANINNE A	03/07/19-05/01/19	COMMUNITY LIAISON	I	2761.60
MEDINA, JANINNE A	05/01/19	FIVE DAY DEFERRAL PAYMENT		483.29
MEDINA, JANINNE A	05/01/19	LUMP SUM VACATION PAYMENT		225.00
PABON, JULIO	03/07/19-09/04/19	SPECIAL ASSISTANT	P	14498.56
PEREZ HOGAN, CARMEN A	04/22/19-09/04/19	OFFICE ASSISTANT	T	10524.81
PEREZ, MARGARITA	03/07/19-04/30/19	DIRECTOR OF OPERATIONS	I	15000.02
RODRIGUEZ, ISAMAR	03/07/19-09/04/19	CHIEF OF STAFF	A	36399.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.34
04/18	763772	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.32
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.86
05/03	764305	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.34
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
05/20	765167	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD	173.94
05/20	765168	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD	200.29
05/22	764305A	REFUND	PHONE-LOCAL & LONG DISTANCE	-20.11
05/24	Z016522	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3750.00
05/28	Z016451	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00
06/07	766055	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.34
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/25	Z016611	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00
07/01	767114	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	651.60
07/10	767463	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	20.96
07/11	767566	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.92
07/11	767567	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/11	767567	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	15.94
07/11	767568	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
07/11	767568	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	19.94
07/11	767569	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
07/11	767608	SHLEPPERS HOLDINGS LLC	SHIPPING	775.49
07/17	767790	OFFICE DEPOT	OFFICE FURNISHINGS	539.97
07/17	767791	OFFICE DEPOT	OFFICE FURNISHINGS	179.98
07/17	767792	OFFICE DEPOT	OFFICE FURNISHINGS	1099.92
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/22	767877	ELIZABETH FIGUEROA	CUSTODIAL SERVICES	150.00
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.36
07/25	Z016758	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.62
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
08/14	768643	ELIZABETH FIGUEROA	CUSTODIAL SERVICES	150.00
08/14	768647	QUILL CORPORATION	CUSTODIAL SERVICES	6.79
08/14	768648	QUILL CORPORATION	CUSTODIAL SERVICES	40.97
08/14	768648	QUILL CORPORATION	OFFICE SUPPLIES	5.52
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	56.79
08/16	768748	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.40
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	54.62
08/26	Z016916	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00
09/03	760830	R LEES LLC	CUSTODIAL SERVICES	-150.00
09/03	761124	R LEES LLC	CUSTODIAL SERVICES	-150.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ARROYO, CARMEN E. - Cont.						
09/03	769074	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.48
09/11	769421	PETTY CASH - DISTRICT OFFICE		POSTAGE		22.00
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
09/11	769447	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
09/11	769447	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		28.91
09/11	769448	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
09/12	769487	ELIZABETH FIGUEROA		CUSTODIAL SERVICES		150.00
09/25	Z017060	GOTHAM 149 REALTY LLC		OFFICE RENTAL		4845.00
TRAVEL EXPENDITURES						
04/05	763029	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		435.00
04/12	763264	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		322.00
04/15	763460	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		583.00
04/29	764110	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		235.00
05/06	764271	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		583.00
05/13	764696	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		583.00
05/29	765443	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		583.00
06/04	765734	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		409.00
06/12	766198	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		757.00
06/19	766488	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		757.00
06/28	766945	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		931.00
08/28	768948	ARROYO, CARMEN E		LEGISLATIVE DUTIES, ALBANY		235.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		46.33
		MAIL	04/01/19-09/30/19	BULK MAIL		26157.66
			04/01/19-09/30/19	UPS		121.80
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		14.96
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		393.95
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						241905.93
TOTAL GENERAL EXPENDITURES.....						39364.46
TOTAL EXPENDITURES.....						281270.39
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						26734.70

ASHBY, JACOB C.
RANKING MINORITY MEMBER, AGING COMMITTEE

PERSONAL SERVICE EXPENDITURES

ASHBY, JACOB C	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
BOGLE, CARMAN A	03/07/19-09/04/19	CONSTITUENT LIAISON	P	9360.13
GRANT, THOMAS R	03/07/19-09/04/19	CHIEF OF STAFF	A	29917.68
HOGAN, SALLY J	03/07/19-04/17/19	CONSTITUENT LIAISON	I	2160.03
HOGAN, SALLY J	04/17/19	FIVE DAY DEFERRAL PAYMENT		360.01
MAHAR, SHELBY A	05/16/19-06/19/19	INTERN	I	1365.00
ROSSBACH, MEAGHAN L	06/27/19-09/04/19	CONSTITUENT LIAISON	P	3240.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/18	763748	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.79
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	260.98
04/25	Z016322	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL	1600.00
05/13	764758	ASHBY, JACOB C	OFFICE FURNISHINGS	874.97
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	199.98
05/15	764905	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.83
05/28	Z016473	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL	1600.00
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	89.99
06/25	766825	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	32.01
06/25	Z016631	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL	1600.00
07/02	767175	DIAMOND SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.95
07/02	767176	DIAMOND SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.95
07/02	767177	DIAMOND SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.95
07/02	767178	DIAMOND SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.95
07/02	767179	DIAMOND SPRING WATER CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.95
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	89.99
07/16	767725	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.53
07/25	Z016776	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL	1600.00
08/14	768690	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.95
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.20
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	89.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	46.42
08/26	Z016939	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL	1600.00
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	89.99
09/16	769623	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.95
09/25	Z017083	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL	1600.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		10.33
MAIL	04/01/19-09/30/19	BULK MAIL		22341.91
	04/01/19-09/30/19	UPS		98.86
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		125.62

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ASHBY, JACOB C. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						101402.91
TOTAL GENERAL EXPENDITURES.....						11907.32
TOTAL EXPENDITURES.....						113310.23
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						22576.72

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

PERSONAL SERVICE EXPENDITURES

AUBRY, JEFFRION L	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
AUBRY, JEFFRION L	03/21/19-09/18/19	LEADERSHIP STIPEND PAYMENT			12019.26
ALSTON, MARILYN	03/07/19-09/04/19	OFFICE ASSISTANT	P		12465.70
BALDE, FATOUMATA B	08/21/19	FIVE DAY DEFERRAL PAYMENT			671.23
BALDE, FATOUMATA B	03/07/19-08/21/19	OFFICE ASSISTANT	I		16109.52
BARCIA, HIRIAN L	08/26/19-09/04/19	OFFICE ASSISTANT	A		939.72
EMANUEL, LOUISE	03/07/19-09/04/19	COMMUNITY LIAISON	T		5977.14
GATLING, TRACEY	03/07/19-09/04/19	DISTRICT OFFICE MANAGER	A		41386.02
HERNANDEZ, DIANA M	03/07/19-09/04/19	CHIEF OF STAFF	A		37060.40
HERNANDEZ, MICHAEL A	03/07/19-09/04/19	LEGISLATIVE ASSISTANT	P		12181.51
HOLNESS, PETRA A	05/16/19-06/21/19	INTERN	I		2065.50
HOUGH, MARCHELL	03/07/19-07/10/19	RECEPTIONIST/SECRETARY	I		6940.08
PIOCHE, LILLI	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A		29580.98
SEIVRIGHT, GARFIELD	03/07/19-09/04/19	OFFICE ASSISTANT	P		7800.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762755	NATIONAL GRID	NATURAL GAS		193.40
04/02	762755	NATIONAL GRID	NATURAL GAS - TRANSMISSION		209.79
04/02	762882	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.67
04/02	762925	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		9.99
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		4.38
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.05
04/18	763860	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		9.99

04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/23	Z016267	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
04/26	764032	NATIONAL GRID	NATURAL GAS	86.92
04/26	764032	NATIONAL GRID	NATURAL GAS - TRANSMISSION	140.80
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.65
05/01	764218	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.33
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
05/23	Z016412	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
05/29	765577	NATIONAL GRID	NATURAL GAS	45.22
05/29	765577	NATIONAL GRID	NATURAL GAS - TRANSMISSION	99.82
06/07	766029	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
06/07	766066	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/26	766873	NATIONAL GRID	NATURAL GAS	10.93
06/26	766873	NATIONAL GRID	NATURAL GAS - TRANSMISSION	51.79
07/01	767104	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
07/03	767289	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/15	Z016681	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
07/22	767881	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.55
07/23	Z016719	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
07/24	768017	NATIONAL GRID	NATURAL GAS	9.08
07/24	768017	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.87
07/31	768146	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.06
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.58
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	43.87
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.66
08/22	Z016876	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
08/27	768943	NATIONAL GRID	NATURAL GAS	9.16
08/27	768943	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.76
08/30	769047	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/06	769198	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.28
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/23	Z017021	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
09/25	769906	NATIONAL GRID	NATURAL GAS	9.40
09/25	769906	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.24
04/03	929856	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	407.01
04/24	929873	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	445.13
05/08	929899	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	383.35
06/05	929917	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	329.33
07/23	929949	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	315.70
08/15	929955	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	302.47
09/13	929972	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	310.40
TRAVEL EXPENDITURES				
04/09	763210	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	933.32
04/09	763211	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	436.16
04/12	763265	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	323.16
05/01	764201	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	585.32
05/08	764557	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	585.32

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
AUBRY, JEFFRION L. - Cont.							
05/17	764925	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY			585.32
05/24	765239	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY			585.32
05/31	765595	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY			585.32
06/06	765879	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY			585.32
06/14	766263	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY			759.32
06/21	766600	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY			933.32
07/12	767494	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY			933.32
08/12	768565	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY			237.32
08/30	769028	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY			411.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	30.11
MAIL	04/01/19-09/30/19	BULK MAIL	20347.31
	04/01/19-09/30/19	UPS	107.33
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	50.70
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	2234.56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	240197.07
TOTAL GENERAL EXPENDITURES.....	31454.58
TOTAL EXPENDITURES.....	271651.65
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22770.01

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

PERSONAL SERVICE EXPENDITURES

BARCLAY, WILLIAM A	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
BARCLAY, WILLIAM A	03/21/19-09/18/19	LEADERSHIP STIPEND PAYMENT		9855.75
ALLEN, NICHOLAS A	03/07/19-04/25/19	LEGISLATIVE AIDE	I	1118.99
COOK, JENNIFER L	03/07/19-08/06/19	CHIEF OF STAFF		21560.75
COOK, JENNIFER L	08/06/19	FIVE DAY DEFERRAL PAYMENT		989.03
COOK, JENNIFER L	08/06/19	LUMP SUM VACATION PAYMENT		6612.00
JERRED, BRITTNEY F	03/07/19-09/04/19	MEDIA SPECIALIST	P	9972.56

KUJAN, VIRGINIA E
WILBUR, TERRY M

03/07/19-07/10/19 ADMINISTRATIVE ASSISTANT
03/07/19-09/04/19 CONSTITUENT LIAISON

I 13692.42
A 21871.72

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762930	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	40.09
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.62
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	24.26
04/18	763702	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	57.86
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/22	763909	BARCLAY,WILLIAM A	PUBLICATIONS	130.00
04/23	Z016334	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.02
05/13	764816	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	57.08
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.78
05/23	765329	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
05/23	765329	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	48.08
05/23	Z016485	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
05/31	765637	BARCLAY,WILLIAM A	PUBLICATIONS	183.80
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.86
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/12	766251	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	57.86
06/20	766684	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
06/20	766684	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	15.39
06/21	Z016642	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
07/10	767512	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	58.25
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.53
07/23	Z016789	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
07/29	768064	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	15.39
07/29	768065	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
07/29	768065	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	22.09
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	78.79
08/09	768519	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	21.50
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.78
08/15	768711	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	59.60
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	80.63
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	106.03
08/22	Z016951	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
08/23	768883	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	36.00
08/26	768886	BARCLAY,WILLIAM A	PUBLICATIONS	171.00
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.05
09/12	769510	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	58.26
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/23	Z017095	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
09/25	769928	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	21.90
09/25	769928	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	47.49

TRAVEL EXPENDITURES

04/03	762855	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	595.06
04/15	763461	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	240.75
04/19	763585	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	1397.75

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BARCLAY, WILLIAM A. - Cont.							
04/26	764023	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			421.06
05/13	764697	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			421.06
05/21	765170	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			594.78
06/03	765678	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			595.16
06/03	765679	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			415.03
06/21	766628	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			595.06
06/25	766774	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			594.50
07/08	767339	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			769.06
07/16	767656	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			420.78
08/12	768443	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY			354.03
08/12	768444	BARCLAY, WILLIAM A		LEGISLATIVE MEETING, BOLTON LANDING			235.00
09/10	769272	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, NEW YORK			689.25
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			29.70
		MAIL	04/01/19-09/30/19	BULK MAIL			18950.23
			04/01/19-09/30/19	UPS			294.63
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL			269.60
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			350.43
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							140673.23
TOTAL GENERAL EXPENDITURES.....							13494.11
TOTAL EXPENDITURES.....							154167.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							19894.59
BARNWELL, BRIAN T.							
CHAIR, SUBCOMMITTEE ON EMERGING WORKFORCE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BARNWELL, BRIAN T	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
		CHOWDHURY, ANIQA T	07/02/19-08/28/19	DISTRICT OFFICE ADMINISTRATOR	I		2250.02
		FIGUEROA, RIANNA O	03/07/19-09/04/19	EVENTS COORDINATOR	T		3900.00
		HREB, OLESYA V	03/07/19-09/04/19	DEPUTY CHIEF OF STAFF	P		6952.38

LEAHY, VICTORIA L	05/30/19-09/04/19	EXECUTIVE DIRECTOR	T	2100.00
PAPISH, MARK K	03/07/19-09/04/19	COMMUNITY RELATIONS DIRECTOR	A	19945.12
RAGA, STEVEN B	03/07/19-09/04/19	CHIEF OF STAFF	A	42383.38
SUAREZ, DANIEL A	03/07/19-09/04/19	DIRECTOR OF SPECIAL PROJECTS	T	6475.17
TACURI, STEVEN J	03/07/19-08/09/19	COMMUNITY RELATIONS DIRECTOR	I	4597.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762884	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.81
04/03	762891	RAGA, STEVEN B	MISC EQUIPMENT	129.99
04/03	762891	RAGA, STEVEN B	OFFICE FURNISHINGS	854.00
04/03	762891	RAGA, STEVEN B	OFFICE SUPPLIES	330.60
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.59
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.35
04/15	763563	NATIONAL GRID	NATURAL GAS	54.21
04/15	763563	NATIONAL GRID	NATURAL GAS - TRANSMISSION	111.22
04/18	763653	AQUA EXTREME LLC	EQUIPMENT RENTAL/LEASE - OFFICE	89.00
04/18	763654	AQUA EXTREME LLC	EQUIPMENT RENTAL/LEASE - OFFICE	89.00
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/24	763949	RAGA, STEVEN B	OFFICE FURNISHINGS	682.95
04/24	763949	RAGA, STEVEN B	OFFICE SUPPLIES	247.70
04/24	763950	RAGA, STEVEN B	OFFICE FURNISHINGS	423.54
04/25	Z016262	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
04/25	Z016262	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
04/25	Z016262	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	53.72
04/26	764136	AQUA EXTREME LLC	OFFICE SUPPLIES	89.00
05/01	764222	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.70
05/13	764802	NATIONAL GRID	NATURAL GAS	18.25
05/13	764802	NATIONAL GRID	NATURAL GAS - TRANSMISSION	65.87
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.52
05/28	Z016407	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
05/28	Z016407	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
05/28	Z016407	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
05/29	765575	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	95.22
06/04	765825	AQUA EXTREME LLC	OFFICE SUPPLIES	115.70
06/07	766054	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/12	766294	NATIONAL GRID	NATURAL GAS	5.94
06/12	766294	NATIONAL GRID	NATURAL GAS - TRANSMISSION	47.77
06/25	Z016566	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
06/25	Z016566	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
06/25	Z016566	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
07/01	767113	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
07/09	767391	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	476.77
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/16	767732	NATIONAL GRID	NATURAL GAS	1.45
07/16	767732	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.51
07/18	767824	HREB, OLESYA V	JANITORIAL SUPPLIES	163.00
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.37
07/25	Z016714	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
07/25	Z016714	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
07/25	Z016714	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
07/31	768154	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.06

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARNWELL, BRIAN T. - Cont.						
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		63.68
08/09	768500	AQUA EXTREME LLC		EQUIPMENT RENTAL/LEASE - OFFICE		89.00
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.44
08/14	768702	NATIONAL GRID		NATURAL GAS		1.46
08/14	768702	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.80
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.14
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		100.70
08/26	Z016871	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
08/26	Z016871	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
08/26	Z016871	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
08/30	769055	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.55
09/06	769187	AQUA EXTREME LLC		EQUIPMENT RENTAL/LEASE - OFFICE		89.00
09/09	769224	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		6.00
09/10	769370	AQUA EXTREME LLC		EQUIPMENT RENTAL/LEASE - OFFICE		89.00
09/11	769389	HREB, OLESYA V		JANITORIAL SUPPLIES		104.28
09/11	769390	HREB, OLESYA V		JANITORIAL SUPPLIES		50.00
09/11	769390	HREB, OLESYA V		POSTAGE		55.00
09/11	769395	SPARKLE HOME SERVICES LLC		CUSTODIAL SERVICES		70.00
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/18	769670	NATIONAL GRID		NATURAL GAS		1.45
09/18	769670	NATIONAL GRID		NATURAL GAS - TRANSMISSION		42.37
09/25	Z017016	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
09/25	Z017016	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
09/25	Z017016	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
04/03	929856	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		288.75
04/24	929873	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		252.49
05/08	929899	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		252.33
06/05	929917	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		247.24
07/23	929949	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		515.79
08/15	929955	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		544.02
09/13	929972	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		692.13
TRAVEL EXPENDITURES						
04/05	763030	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		1477.84
04/12	763266	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		320.84
04/15	763462	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		580.68
05/08	764516	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		597.37
05/08	764516	BARNWELL, BRIAN T		TOLL(S), NEW YORK STATE		155.09
05/20	765077	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		580.68
06/04	765735	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		406.68
06/06	765840	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		781.84
06/06	765841	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		754.68
06/11	766101	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		754.68
07/12	767582	BARNWELL, BRIAN T		PUBLIC HEARING, ROCHESTER		563.76

07/25	767958	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	928.68
08/12	768445	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	1132.03
08/12	768445	BARNWELL, BRIAN T	TOLL(S), NEW YORK STATE	271.89

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	23.75
MAIL	04/01/19-09/30/19	BULK MAIL	31212.82
	04/01/19-09/30/19	UPS	139.06
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	1500.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	143603.88
TOTAL GENERAL EXPENDITURES.....	49401.31

TOTAL EXPENDITURES.....	193005.19
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	32876.25
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BARRETT, DIDI D.
CHAIR, VETERANS AFFAIRS COMMITTEE
CHAIR, WOMEN'S CAUCUS

PERSONAL SERVICE EXPENDITURES

BARRETT, DIDI D	03/21/19-09/18/19	MEMBER OF ASSEMBLY	55000.01
ADJEI, ABIGAIL	05/16/19-06/21/19	INTERN	I 2065.50
GAUSEPOHL, REBECCA K	03/07/19-09/04/19	COMMUNITY RELATIONS DIRECTOR	A 19791.70
HARTZOG, MATTHEW I	03/07/19-09/04/19	OFFICE DIRECTOR	A 21747.86
MCCARTHY, THOMAS J	03/07/19-09/04/19	LEGISLATIVE AIDE	A 22438.26
NAIDU, PAVAN K	03/07/19-09/04/19	COORDINATOR OF LEGISLATIVE AND COMMUNITY A	A 22438.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	762985	HUDSON VALLEY OFFICE FURNITURE	OFFICE FURNISHINGS	249.00
04/10	763356	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	5.85
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.93
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
04/18	763699	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	110.95
04/18	763749	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.86
04/18	763797	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.03
04/19	763856	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/24	763945	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
04/25	Z016321	RAPKOW LTD	OFFICE RENTAL	2000.00
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	251.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARRETT, DIDI D. - Cont.						
05/07	764512	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.49
05/08	764546	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
05/08	764547	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
05/08	764657	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		110.95
05/14	764841	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/15	764906	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.92
05/15	764965	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
05/28	Z016472	RAPKOW LTD		OFFICE RENTAL		2000.00
06/07	766032	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.81
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
06/12	766245	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/25	766818	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.98
06/25	Z016630	RAPKOW LTD		OFFICE RENTAL		2000.00
07/10	767450	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.81
07/11	767598	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/17	767835	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		165.90
07/18	Z016815	420 WARREN REALTY LLC		OFFICE RENTAL		2802.00
07/18	Z016815	420 WARREN REALTY LLC		OPERATING EXPENSES		100.00
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.13
07/25	Z016816	420 WARREN REALTY LLC		OFFICE RENTAL		2802.00
07/25	Z016816	420 WARREN REALTY LLC		OPERATING EXPENSES		100.00
08/01	768170	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		660.87
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.53
08/02	768279	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
08/02	768280	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
08/02	768281	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
08/05	768249	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
08/06	Z016835	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		5585.40
08/06	Z016836	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1861.80
08/07	768366	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.41
08/07	766818A	REFUND		PHONE-LOCAL & LONG DISTANCE		-7.82
08/08	768463	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		218.33
08/12	768538	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
08/12	768539	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
08/13	768620	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.87
08/14	768646	MARIA R BRUHMULLER		CUSTODIAL SERVICES		100.00
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.56
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/21	768822	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		28.18
08/26	Z016937	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1861.80
08/26	Z016938	420 WARREN REALTY LLC		OFFICE RENTAL		2802.00
08/26	Z016938	420 WARREN REALTY LLC		OPERATING EXPENSES		100.00
08/28	768997	CITI - P CARD CITIBANK NA		SHIPPING		825.00
08/29	768988	HARTZOG, MATTHEW I		OFFICE FURNISHINGS		514.98
09/05	769118	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.36
09/11	769418	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		110.95

09/12	769492	MARIA R BRUHMULLER	CUSTODIAL SERVICES	100.00
09/16	769551	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	769730	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.28
09/25	Z017081	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1861.80
09/25	Z017082	420 WARREN REALTY LLC	OFFICE RENTAL	2802.00
09/25	Z017082	420 WARREN REALTY LLC	OPERATING EXPENSES	100.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	80.39
MAIL	04/01/19-09/30/19	BULK MAIL	13235.69
	04/01/19-09/30/19	UPS	133.08
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	686.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	143481.59
TOTAL GENERAL EXPENDITURES.....	34536.37

TOTAL EXPENDITURES..... 178017.96

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14135.96

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**BARRON, CHARLES
CHAIR, SUBCOMMITTEE ON COMMUNITY INTEGRATION**

PERSONAL SERVICE EXPENDITURES

BARRON, CHARLES	03/21/19-09/18/19	MEMBER OF ASSEMBLY	55000.01
BRAVO, JUAN N	03/07/19-09/04/19	COMMUNITY LIAISON	A 18698.55
FAULKNER, MELVIN A	03/07/19-09/04/19	COMMUNITY LIAISON	P 22188.92
LENNARD, AMERIA C	03/07/19-09/04/19	COMMUNITY LIAISON	P 7977.97
ODHIAMBO, BOVIN O	05/16/19-06/21/19	INTERN	I 2065.50
PLUMMER, VIOLA E	03/07/19-09/04/19	CHIEF OF STAFF	A 25230.53
WHITE, VALERIA D	03/07/19-09/04/19	OFFICE DIRECTOR	A 17701.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763353	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
04/10	763353	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	40.29
04/10	763354	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
04/10	763354	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	33.30
04/10	763355	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.18
04/11	763423	BRENT FLAGLER	PUBLICATIONS	67.60
04/18	763771	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.72

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BARRON, CHARLES - Cont.							
04/22	763940	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
04/24	763986	DONNA M ENOCH		CUSTODIAL SERVICES			200.00
04/25	Z016286	HENICHAND BOODRAM		OFFICE RENTAL			2652.25
04/25	Z016286	HENICHAND BOODRAM		OPERATING EXPENSES			70.00
04/26	764114	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			163.62
05/07	764509	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			62.45
05/07	764579	BRENT FLAGLER		PUBLICATIONS			36.80
05/13	764820	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
05/15	764965	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.42
05/28	Z016431	HENICHAND BOODRAM		OFFICE RENTAL			2652.25
05/28	Z016431	HENICHAND BOODRAM		OPERATING EXPENSES			70.00
06/07	766026	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			62.30
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			1.08
06/12	766302	BRENT FLAGLER		PUBLICATIONS			62.70
06/14	766311	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
06/19	766533	DONNA M ENOCH		CUSTODIAL SERVICES			200.00
06/25	Z016590	HENICHAND BOODRAM		OFFICE RENTAL			2652.25
06/25	Z016590	HENICHAND BOODRAM		OPERATING EXPENSES			70.00
07/03	767308	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			62.30
07/09	767385	BRENT FLAGLER		PUBLICATIONS			65.80
07/15	767616	DONNA M ENOCH		CUSTODIAL SERVICES			200.00
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.12
07/24	767978	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			4.20
07/24	767979	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			3.99
07/24	767979	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			47.87
07/24	767980	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			3.99
07/24	767980	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			20.94
07/24	767981	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			3.99
07/24	767981	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			30.99
07/25	Z016738	HENICHAND BOODRAM		OFFICE RENTAL			2652.25
07/25	Z016738	HENICHAND BOODRAM		OPERATING EXPENSES			70.00
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			95.77
08/02	768241	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			60.99
08/05	768254	DONNA M ENOCH		CUSTODIAL SERVICES			200.00
08/09	768552	BRENT FLAGLER		PUBLICATIONS			6.00
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.21
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			38.13
08/19	768765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			41.56
08/26	Z016896	HENICHAND BOODRAM		OFFICE RENTAL			2652.25
08/26	Z016896	HENICHAND BOODRAM		OPERATING EXPENSES			70.00
09/03	769069	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			45.71
09/11	769387	DONNA M ENOCH		CUSTODIAL SERVICES			200.00
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.32
09/11	769471	BRENT FLAGLER		PUBLICATIONS			7.50
09/18	769639	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
09/24	769805	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			3.99

09/24	769805	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	60.21
09/25	Z017041	HENICHAND BOODRAM	OFFICE RENTAL	2652.25
09/25	Z017041	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
04/03	929856	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	196.21
04/24	929873	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	160.20
05/08	929899	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	174.34
06/05	929917	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	140.07
07/23	929949	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	257.53
08/15	929955	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	180.52
09/13	929972	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	286.05

TRAVEL EXPENDITURES

04/03	762736	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	151.00
04/03	762737	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	316.00
04/03	762738	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	314.20
04/03	762739	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	332.20
04/03	762740	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	332.20
04/03	762741	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	680.20
04/03	762742	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	505.00
04/03	762743	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	506.20
04/03	762796	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	101.50
04/04	762936	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	409.00
04/04	762937	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	517.00
04/12	763402	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	1274.70
04/12	763407	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	291.70
04/15	763463	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	316.00
05/16	764830	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	291.70
05/16	764831	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	506.20
05/23	765208	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	517.00
05/29	765495	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	517.00
06/04	765786	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	331.00
06/14	766232	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	715.50
06/21	766601	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	853.00
07/02	767068	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	881.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	16.35
MAIL	04/01/19-09/30/19	BULK MAIL	32651.81
	04/01/19-09/30/19	UPS	249.47
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	2.10
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	929.81

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BARRON, CHARLES - Cont.						
EXPENDITURES FOR PERIOD						
						148862.67
TOTAL PERSONAL SERVICE EXPENDITURES.....						
						31136.68
TOTAL GENERAL EXPENDITURES.....						
TOTAL EXPENDITURES.....						179999.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						33849.54

BENEDETTO, MICHAEL R.
CHAIR, EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

BENEDETTO, MICHAEL R	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
ADAMS, JOSHUA E	02/15/19	LUMP SUM VACATION PAYMENT			4787.40
COLLAZZI, JOHN A	03/07/19-09/04/19	CHIEF OF STAFF	A		52355.94
FIGUERAS, IRIS D	03/07/19-09/04/19	LEGISLATIVE AIDE	P		19945.12
FIORIO, ELAINE	03/07/19-09/04/19	LEGISLATIVE AIDE	A		20942.35
KORRES, JOHN N	03/07/19-09/04/19	LEGISLATIVE AIDE	A		19945.12
MCKAY, MATTHEW G	05/14/19-09/04/19	LEGISLATIVE AIDE	A		10336.92
OMOREGBEE, IFUEKO O	05/16/19-06/04/19	INTERN	I		1071.00
REYES, SYLVIA N	03/06/19	FIVE DAY DEFERRAL PAYMENT			262.51
REYES, SYLVIA N	03/06/19	LUMP SUM VACATION PAYMENT			1445.70
TULTON, LEON S	03/07/19-09/04/19	LEGISLATIVE AIDE	A		22438.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762881	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		63.30
04/08	763170	PETTY CASH - DISTRICT OFFICE	POSTAGE		275.00
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.26
04/11	763371	KEITH SCARBOROUGH	CUSTODIAL SERVICES		300.00
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.93
04/18	763788	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.40
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		199.78
04/24	763947	KORRES, JOHN N	MISC EQUIPMENT		129.99
04/24	763947	KORRES, JOHN N	OFFICE EQUIPMENT		169.98
04/24	763947	KORRES, JOHN N	OFFICE SUPPLIES		309.95

04/25	Z016304	RIVERBAY CORP	OFFICE RENTAL	578.86
04/25	Z016305	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3612.10
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	129.01
05/01	764217	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.73
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	199.78
05/14	764851	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.36
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.69
05/16	765067	PETTY CASH - DISTRICT OFFICE	POSTAGE	550.00
05/28	Z016449	RIVERBAY CORP	OFFICE RENTAL	578.86
06/07	766028	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.90
06/13	766340	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	199.78
06/14	766439	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	173.04
06/25	Z016609	RIVERBAY CORP	OFFICE RENTAL	578.86
06/25	Z016669	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3828.83
06/25	Z016670	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3828.83
07/01	767103	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
07/05	767337	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	50.18
07/09	767391	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	245.14
07/15	767619	KEITH SCARBOROUGH	CUSTODIAL SERVICES	300.00
07/16	767719	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.50
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	199.78
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.25
07/25	Z016755	RIVERBAY CORP	OFFICE RENTAL	578.86
07/25	Z016756	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3828.83
07/26	768056	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
07/31	768145	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.06
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	60.82
08/01	768188	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.00
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.83
08/13	768627	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	66.59
08/19	768765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	274.38
08/26	Z016913	RIVERBAY CORP	OFFICE RENTAL	578.86
08/26	Z016914	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3828.83
08/30	769046	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/11	769421	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.45
09/12	769521	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.55
09/18	769639	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
09/25	Z017057	RIVERBAY CORP	OFFICE RENTAL	578.86
09/25	Z017058	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3828.83

TRAVEL EXPENDITURES

04/08	763110	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	1100.36
04/08	763111	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	432.68
04/08	763112	BENEDETTO, MICHAEL R	TOLL(S), NEW YORK STATE	144.84
04/12	763267	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	493.68
05/06	764306	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	752.36
05/06	764307	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	752.36
05/20	765057	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	926.36
05/20	765078	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	752.36
06/04	765736	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	926.36
06/04	765737	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	578.36
06/19	766489	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	926.36
06/19	766490	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	926.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BENEDETTO, MICHAEL R. - Cont.							
07/02	767095	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY			1274.36
07/02	767096	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY			30.46
07/02	767097	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY			62.92
07/02	767138	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY			404.36
08/12	768446	BENEDETTO, MICHAEL R		LEGISLATIVE MEETING, PITTSBURGH			1492.50
09/06	769141	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY			578.36
09/10	769273	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY			404.36
09/10	769274	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY			578.36
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			61.26
		MAIL	04/01/19-09/30/19	BULK MAIL			34138.21
			04/01/19-09/30/19	UPS			192.67
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			355.68
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							208530.33
TOTAL GENERAL EXPENDITURES.....							45103.22
TOTAL EXPENDITURES.....							253633.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							34747.82

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

PERSONAL SERVICE EXPENDITURES

		BICHOTTE, RODNEYSE	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
		DERRICK, LISA L	03/07/19-09/04/19	CHIEF OF STAFF	A		29917.68
		DUCLOSEL, THARA	03/07/19-06/28/19	DIRECTOR OF OPERATIONS	I		12580.77
		DUCLOSEL, THARA	06/28/19	FIVE DAY DEFERRAL PAYMENT			767.12
		DUCLOSEL, THARA	06/28/19	LUMP SUM VACATION PAYMENT			1048.19
		DUMORNE, DAVID W	03/15/19	FIVE DAY DEFERRAL PAYMENT			517.81
		DUMORNE, DAVID W	03/07/19-03/15/19	LEGISLATIVE ASSOCIATE	I		1208.21
		DUMORNE, DAVID W	03/15/19	LUMP SUM VACATION PAYMENT			301.44
		GEDEON, PIERRE J	08/13/19-09/04/19	DIRECTOR OF OPERATIONS	A		2454.79

LAFOND, REBECA	05/17/19-09/04/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	11640.90
PIERRE, ALLEN M	03/07/19-05/31/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	9512.29
PIERRE, ALLEN M	05/31/19	FIVE DAY DEFERRAL PAYMENT		767.12
PIERRE, ALLEN M	05/31/19	LUMP SUM VACATION PAYMENT		2678.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.20
04/16	763614	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
04/16	763614	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.93
04/16	763615	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
04/16	763615	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.93
04/19	763693	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	215.13
04/23	Z016271	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	173.99
04/23	Z016271	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5304.50
04/23	Z016271	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	304.48
04/26	764056	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	100.00
05/03	764297	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
05/10	764766	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
05/10	764766	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.93
05/20	765074	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	215.13
05/20	765153	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	100.00
05/23	Z016417	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	173.99
05/23	Z016417	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5304.50
05/23	Z016417	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	304.48
05/30	765675	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	97.04
06/13	766248	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	215.13
06/21	766730	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
06/21	766730	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	27.92
06/21	Z016575	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	173.99
06/21	Z016575	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5304.50
06/21	Z016575	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	304.48
07/02	767184	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
07/02	767184	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.93
07/11	767510	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	215.78
07/15	767630	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	100.00
07/23	Z016724	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	173.99
07/23	Z016724	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5304.50
07/23	Z016724	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	304.48
08/05	768327	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
08/05	768327	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.93
08/13	768605	REYNA XOCHITL LUNA	CUSTODIAL SERVICES	200.00
08/16	768709	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	215.78
08/22	Z016881	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	173.99
08/22	Z016881	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5304.50
08/22	Z016881	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	304.48
09/06	769194	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
09/06	769194	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.93
09/11	769383	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	100.00
09/11	769402	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	175.00
09/19	769716	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	215.78
09/23	Z017026	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	179.21
09/23	Z017026	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5463.64
09/23	Z017026	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	313.61

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BICHOTTE, RODNEYSE - Cont.						
04/03	929856	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		83.68
04/24	929873	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		88.83
05/08	929899	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		80.91
06/05	929917	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		71.06
07/23	929949	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		74.30
08/15	929955	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		90.08
09/13	929972	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		77.57
TRAVEL EXPENDITURES						
04/05	763031	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		1523.87
04/12	763268	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		370.00
04/30	764165	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		842.15
05/28	765404	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		196.20
05/29	765444	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		793.10
06/04	765738	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		634.14
06/17	766442	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		1000.79
06/20	766543	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		949.09
06/25	766775	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		986.38
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		83.40
		MAIL	04/01/19-09/30/19	BULK MAIL		24832.34
			04/01/19-09/30/19	UPS		311.55
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		839.12
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						128395.11
TOTAL GENERAL EXPENDITURES.....						45141.86
TOTAL EXPENDITURES.....						173536.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						26066.41

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

PERSONAL SERVICE EXPENDITURES

BLAKE, MICHAEL A	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
DUARTE MATEO, YAZMERLYN A	03/07/19-09/04/19	DEPUTY CHIEF OF STAFF	A	17106.72
FEIT, JACOB J	06/03/19-08/16/19	SPECIAL ASSISTANT	I	5775.00
GUERRERO, JOHANA K	05/10/19	FIVE DAY DEFERRAL PAYMENT		262.51
GUERRERO, JOHANA K	03/07/19-05/10/19	SCHEDULER	I	2467.55
GUERRERO, JOHANA K	05/10/19	LUMP SUM VACATION PAYMENT		287.64
MARTINEZ, EMMANUEL J	03/07/19-09/04/19	CONSTITUENT LIAISON	A	12607.51
MURILLO, JOSHUA P	03/07/19-09/04/19	CONSTITUENT LIAISON	P	11967.02
PHILSON-SKALSKI, SABRINA M	04/01/19-09/04/19	CHIEF OF STAFF	A	21671.14
PILLA, ALEXANDRA R	04/15/19-06/07/19	COMMUNICATIONS COORDINATOR	I	2838.35
PILLA, ALEXANDRA R	06/07/19	FIVE DAY DEFERRAL PAYMENT		230.14
PILLA, ALEXANDRA R	06/07/19	LUMP SUM VACATION PAYMENT		153.42
RITZ, MICHAELA N	03/07/19-09/04/19	COMMUNITY LIAISON	P	6825.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.13
04/15	763573	ALEXIS PADILLA	CUSTODIAL SERVICES	150.00
04/18	763781	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.58
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.00
05/07	764510	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.15
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
05/20	765184	ALEXIS PADILLA	CUSTODIAL SERVICES	150.00
05/29	765584	CITI - P CARD CITIBANK NA	OFFICE IMPROVEMENTS - LEASED	967.50
06/07	766030	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/26	766937	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	7.00
07/03	767309	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
07/17	767753	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	14.76
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
07/30	768097	CITI - P CARD CITIBANK NA	OFFICE IMPROVEMENTS - LEASED	967.50
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.47
08/02	768242	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.99
08/02	768247	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	18.98
08/02	768247	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	6.99
08/02	768247	PETTY CASH - DISTRICT OFFICE	POSTAGE	3.85
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
08/15	768673	CONCOURSE VILLAGE INC	OFFICE RENTAL	9548.10
08/15	768698	TATHY NICOLE MERCEDES SANCHEZ	CUSTODIAL SERVICES	200.00
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.47
08/19	768765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.77
09/03	769070	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/04	769102	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	88.17
09/04	769102	STAPLES CONTRACT & COMMERCIAL LLC	MISC EQUIPMENT	109.49
09/04	769102	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	97.62

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BLAKE, MICHAEL A. - Cont.						
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
09/18	769639	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/26	Z017127	CONCOURSE VILLAGE INC		OFFICE RENTAL		19096.20
TRAVEL EXPENDITURES						
04/05	763087	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		557.16
04/09	763212	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		174.00
04/12	763269	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		309.00
04/12	763377	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		876.08
04/19	763627	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		516.00
05/21	765171	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		280.30
05/29	765446	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		465.19
05/29	765447	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		530.00
05/30	765540	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		582.54
06/11	766102	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		312.82
06/11	766103	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		493.00
07/02	767089	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		928.67
07/12	767495	BLAKE, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		671.02
07/12	767583	BLAKE, MICHAEL A		LEGISLATIVE MEETING, WASHINGTON		640.88
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		88.78
		MAIL	04/01/19-09/30/19	UPS		135.49
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		4.25
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		1009.22
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						137192.14
TOTAL GENERAL EXPENDITURES.....						39767.36
TOTAL EXPENDITURES.....						176959.50
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1237.74

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

PERSONAL SERVICE EXPENDITURES

BLANKENBUSH, KENNETH D	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
EGNEW, SAMANTHA M	03/07/19-09/04/19	LEGISLATIVE AIDE	A	16454.62
NABYWANIEC, JAMES A	03/07/19-09/04/19	LEGISLATIVE AIDE	T	3984.76
PARISI, ALYSSA	03/07/19-06/26/19	OFFICE MANAGER	I	9961.80
PECK, BRIAN S	03/07/19-09/04/19	CHIEF OF STAFF	A	27424.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	763086	NATIONAL GRID	ELECTICITY - TRANSMISSION	54.81
04/04	763086	NATIONAL GRID	ELECTRICITY	22.04
04/04	763086	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.05
04/11	763349	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
04/11	763375	THAD R KIMPLE	CUSTODIAL SERVICES	175.00
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.13
04/18	763740	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.58
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/23	Z016333	6 S BROAD STREET LLC	OFFICE RENTAL	1125.00
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.21
05/08	764625	NATIONAL GRID	ELECTICITY - TRANSMISSION	53.91
05/08	764625	NATIONAL GRID	ELECTRICITY	14.62
05/08	764625	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
05/09	764611	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	11.90
05/10	764720	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
05/10	764728	THAD R KIMPLE	CUSTODIAL SERVICES	175.00
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/14	764844	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.63
05/23	Z016484	6 S BROAD STREET LLC	OFFICE RENTAL	1125.00
05/28	765492	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	11.95
06/06	765979	NATIONAL GRID	ELECTICITY - TRANSMISSION	59.16
06/06	765979	NATIONAL GRID	ELECTRICITY	26.06
06/06	765979	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/13	766317	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.60
06/17	766451	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
06/17	766458	JOHNSON NEWSPAPER CORP	PUBLICATIONS	291.20
06/17	766462	THAD R KIMPLE	CUSTODIAL SERVICES	175.00
06/21	Z016641	6 S BROAD STREET LLC	OFFICE RENTAL	1125.00
07/03	767265	NATIONAL GRID	ELECTICITY - TRANSMISSION	57.32
07/03	767265	NATIONAL GRID	ELECTRICITY	20.25
07/03	767265	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/15	767644	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
07/15	767644	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	11.90
07/15	767651	THAD R KIMPLE	CUSTODIAL SERVICES	175.00
07/15	767651	THAD R KIMPLE	JANITORIAL SUPPLIES	8.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BLANKENBUSH, KENNETH D. - Cont.						
07/16	767701	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.81
07/23	Z016788	6 S BROAD STREET LLC		OFFICE RENTAL		1125.00
07/25	768034	CAMDEN NEWS INC		PUBLICATIONS		35.00
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.03
08/07	768360	NATIONAL GRID		ELECTICITY - TRANSMISSION		82.96
08/07	768360	NATIONAL GRID		ELECTRICITY		30.75
08/07	768360	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
08/13	768609	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.86
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.80
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.69
08/22	768826	THAD R KIMPLE		CUSTODIAL SERVICES		175.00
08/22	Z016950	6 S BROAD STREET LLC		OFFICE RENTAL		1125.00
08/26	768887	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
08/26	768887	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		5.95
09/05	769138	NATIONAL GRID		ELECTICITY - TRANSMISSION		81.12
09/05	769138	NATIONAL GRID		ELECTRICITY		33.82
09/05	769138	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.07
09/12	769494	THAD R KIMPLE		CUSTODIAL SERVICES		175.00
09/12	769503	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.16
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/19	769658	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
09/23	Z017094	6 S BROAD STREET LLC		OFFICE RENTAL		1125.00
TRAVEL EXPENDITURES						
04/03	762825	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		805.94
04/03	762826	BLANKENBUSH, KENNETH D		CONFERENCE, NASHVILLE		1681.21
04/03	762827	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		692.70
04/11	763235	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		1501.94
04/12	763270	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		344.70
05/06	764272	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		802.40
05/13	764698	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		802.40
05/17	764979	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		802.40
05/28	765405	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		802.40
06/07	765935	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		630.45
06/07	765936	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		628.40
06/17	766392	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		976.40
06/21	766629	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		978.68
07/05	767220	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		1150.64
09/26	769914	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		456.22

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	9.37
MAIL	04/01/19-09/30/19	UPS	365.46
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	619.52
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			112825.73
TOTAL GENERAL EXPENDITURES.....			23048.39
TOTAL EXPENDITURES.....			135874.12
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			994.35

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

PERSONAL SERVICE EXPENDITURES

BRABENEC, KARL A	03/21/19-09/18/19	MEMBER OF ASSEMBLY	55000.01
BENSBURG, ROBERT R	05/16/19-06/19/19	INTERN	I 1167.00
COLEMAN, JOSEPH E	03/07/19-09/04/19	CHIEF OF STAFF	P 12465.70
DOLAN, MICHAEL J	03/07/19-09/04/19	COMMUNITY LIAISON	P 5050.50
EDZENGA, SUZANNE M	03/07/19-09/04/19	DEPUTY CHIEF OF STAFF	A 22050.21
O'CONNELL, KATHLEEN M	03/07/19-09/04/19	DISTRICT OFFICE DIRECTOR	P 5729.23
ZYGMUNT, RYAN M	03/07/19-09/04/19	COMMUNITY RELATIONS DIRECTOR	P 5050.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02 762873	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
04/04 762980	BRABENEC, KARL A	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
04/04 762980	BRABENEC, KARL A	OFFICE SUPPLIES	24.93
04/10 763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.19
04/19 763695	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	202.55
04/22 763903	STACIE PAHUCKI	CUSTODIAL SERVICES	95.00
04/26 764104	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	65.74
04/26 764104	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	20.32
04/26 764104	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	14.84
04/26 764104	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	41.05
04/26 764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.69
05/08 764578	BRABENEC, KARL A	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
05/08 764578	BRABENEC, KARL A	OFFICE SUPPLIES	24.93
05/08 764593	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
05/10 764727	STACIE PAHUCKI	CUSTODIAL SERVICES	95.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRABENEC, KARL A. - Cont.						
05/10	Z016373	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1855.00
05/20	765075	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		202.55
05/22	765223	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		66.26
05/22	765223	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		25.25
05/22	765223	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		4.96
05/22	765223	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		28.47
05/28	Z016463	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1855.00
06/10	766060	BRABENEC, KARL A		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
06/10	766060	BRABENEC, KARL A		OFFICE SUPPLIES		24.93
06/10	766068	STACIE PAHUCKI		CUSTODIAL SERVICES		95.00
06/13	766249	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		212.55
06/21	766710	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		72.69
06/21	766710	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		25.67
06/21	766710	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		1.67
06/21	766710	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		19.87
06/25	Z016622	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1855.00
07/10	767376	STACIE PAHUCKI		CUSTODIAL SERVICES		95.00
07/12	767551	BRABENEC, KARL A		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
07/12	767551	BRABENEC, KARL A		OFFICE SUPPLIES		24.93
07/15	767657	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		203.20
07/23	767953	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		83.22
07/23	767953	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		73.87
07/23	767953	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		19.80
07/25	Z016769	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1855.00
07/30	768085	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.57
08/12	768548	STACIE PAHUCKI		CUSTODIAL SERVICES		95.00
08/14	768593	BRABENEC, KARL A		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
08/14	768593	BRABENEC, KARL A		OFFICE SUPPLIES		24.93
08/16	768710	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		203.20
08/21	768829	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		75.53
08/21	768829	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		62.61
08/21	768829	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		19.80
08/26	Z016927	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1855.00
09/12	769470	BRABENEC, KARL A		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
09/12	769470	BRABENEC, KARL A		OFFICE SUPPLIES		28.93
09/16	769605	STACIE PAHUCKI		CUSTODIAL SERVICES		95.00
09/18	769671	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		75.10
09/18	769671	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		55.61
09/18	769671	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		19.80
09/19	769717	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		203.20
09/25	Z017071	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1855.00

TRAVEL EXPENDITURES

04/09	763148	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	1457.66
04/12	763271	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	300.66
04/15	763464	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	714.31
05/06	764273	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	714.31
05/13	764699	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	714.31
05/20	765058	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	714.31
05/29	765496	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	540.31
06/04	765739	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	540.31
06/11	766104	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	888.31
06/20	766567	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	888.31
07/03	767145	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	1062.31

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	14.93
MAIL	04/01/19-09/30/19	BULK MAIL	10626.19
	04/01/19-09/30/19	UPS	229.59
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	1724.35
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	13.46

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	106513.15
TOTAL GENERAL EXPENDITURES.....	22895.47

TOTAL EXPENDITURES..... 129408.62

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 12608.52

**BRAUNSTEIN, EDWARD C.
CHAIR, CITIES COMMITTEE**

PERSONAL SERVICE EXPENDITURES

BRAUNSTEIN, EDWARD	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
ANTONOPOULOS, JASON D	03/07/19-09/04/19	COMMUNITY LIAISON	P	9473.88
FISCHER, DAVID M	03/07/19-09/04/19	CHIEF OF STAFF	A	40467.55
MAHONEY, KIERAN M	03/11/19-09/04/19	COMMUNITY LIAISON	A	25651.93
PLAKAS, KLEANTHIS A	03/07/19-09/04/19	SPECIAL ASSISTANT	T	4992.00
ROUSTUM, MARK A	05/16/19-06/21/19	INTERN	I	2065.50
YOON, ARIADNE B	03/07/19-09/04/19	SPECIAL ASSISTANT	A	25603.19

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRAUNSTEIN, EDWARD C. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/02	762923	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
04/02	762923	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		91.87
04/03	762894	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
04/08	763189	UNITED SANITATION INC		CUSTODIAL SERVICES		250.00
04/10	763365	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.36
04/12	763517	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.16
04/18	763778	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.34
04/19	763861	UNITED SANITATION INC		CUSTODIAL SERVICES		125.00
04/22	763893	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
04/24	764005	VERIZON NEW YORK INC		INTERNET SERVICES		131.97
04/25	Z016258	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
04/26	764114	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.00
05/06	764365	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
05/06	764392	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		12.22
05/06	764392	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		3.59
05/07	764582	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
05/07	764582	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		143.80
05/08	764650	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.34
05/15	764965	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.59
05/16	764963	UNITED SANITATION INC		CUSTODIAL SERVICES		125.00
05/20	765192	VERIZON NEW YORK INC		INTERNET SERVICES		131.97
05/22	765220	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
05/28	Z016403	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
06/04	765828	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
06/04	765828	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		60.89
06/05	765832	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.52
06/13	766337	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.30
06/25	766831	VERIZON NEW YORK INC		INTERNET SERVICES		131.97
06/25	Z016562	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
07/10	767370	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
07/10	767371	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
07/10	767377	UNITED SANITATION INC		CUSTODIAL SERVICES		125.00
07/10	767469	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.30
07/11	767573	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
07/11	767573	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		120.89
07/19	767859	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
07/22	767884	VERIZON NEW YORK INC		INTERNET SERVICES		131.97
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.48
07/25	Z016710	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
07/29	768053	UNITED SANITATION INC		CUSTODIAL SERVICES		125.00
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		40.05

08/02	768264	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
08/02	768264	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.89
08/05	768250	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
08/07	768417	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	43.47
08/07	768417	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	3.18
08/09	768530	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.80
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.50
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.66
08/22	768821	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
08/23	768895	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
08/26	768926	UNITED SANITATION INC	CUSTODIAL SERVICES	125.00
08/26	Z016868	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
09/10	769363	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/10	769373	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
09/11	769384	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
09/16	769562	UNITED SANITATION INC	CUSTODIAL SERVICES	125.00
09/19	769681	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
09/24	769827	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
09/25	Z017013	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00

TRAVEL EXPENDITURES

04/03	762856	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	617.40
04/11	763250	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	965.40
04/11	763251	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	449.51
04/12	763272	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	342.53
04/26	764024	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	618.12
05/13	764700	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	618.12
05/20	765140	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	618.12
05/24	765379	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	618.12
06/10	765990	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	618.12
06/17	766419	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	613.13
06/17	766420	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	790.09
07/05	767221	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	792.12
07/05	767222	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	966.12

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	17.34
MAIL	04/01/19-09/30/19	UPS	134.38
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	1.30
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	157.65

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BRAUNSTEIN, EDWARD C. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						163254.06
TOTAL GENERAL EXPENDITURES.....						32996.63
TOTAL EXPENDITURES.....						196250.69
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						310.67

**BRONSON, HARRY B.
CHAIR, AGING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

BRONSON, HARRY B	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
HIPOLITO, ALEX P	03/07/19-07/12/19	COMMUNITY RELATIONS DIRECTOR	I		15879.38
MORABITO, ELIZABETH E	03/07/19-09/04/19	PRINCIPAL LEGISLATIVE ANALYST	A		18698.55
RICHARDS, ALLAN L	03/07/19-09/04/19	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A		31662.80
SEVOR, MAX A	05/16/19-08/07/19	LEGISLATIVE AIDE	I		4565.53
SKOOG-HARVEY, JENNIFER L	03/07/19-09/04/19	CHIEF OF STAFF	A		32660.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/03	762981	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		14.00
04/03	762981	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		8.92
04/04	763019	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		69.39
04/04	763079	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION		56.04
04/04	763079	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY		35.60
04/04	763079	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS		111.28
04/04	763079	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION		83.59
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.34
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES		109.99
04/25	Z016343	ARTWALK CENTER LLC	OFFICE RENTAL		1944.00
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		53.66
05/06	764395	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION		53.58
05/06	764395	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY		28.88
05/06	764395	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS		48.35
05/06	764395	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION		52.85

05/07	764504	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.12
05/10	764760	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
05/10	764760	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.92
05/10	764761	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
05/10	764761	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	32.39
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
05/20	765185	GANNETT CO INC	PUBLICATIONS	377.03
05/28	Z016494	ARTWALK CENTER LLC	OFFICE RENTAL	1944.00
06/05	765864	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	59.04
06/05	765864	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	31.55
06/05	765864	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	29.96
06/05	765864	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	32.52
06/05	765871	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.12
06/10	766151	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
06/11	766171	BROOKE WHITNEY	SHIPPING	335.00
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.42
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/25	Z016650	ARTWALK CENTER LLC	OFFICE RENTAL	1944.00
07/03	767257	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	63.80
07/03	767257	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	41.09
07/03	767257	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	5.10
07/03	767257	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	18.32
07/03	767280	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
07/03	767280	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	14.52
07/03	767281	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
07/03	767281	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	23.51
07/09	767346	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.12
07/09	767391	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	71.07
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/25	Z016797	ARTWALK CENTER LLC	OFFICE RENTAL	1944.00
07/30	768085	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
07/31	768101	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	93.15
07/31	768101	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	71.57
07/31	768101	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	2.89
07/31	768101	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.93
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.05
08/02	768282	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
08/02	768282	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	61.41
08/08	768471	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.30
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.31
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.00
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.94
08/26	Z016960	ARTWALK CENTER LLC	OFFICE RENTAL	1944.00
08/29	769034	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.46
09/05	769134	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	82.09
09/05	769134	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	56.99
09/05	769134	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	2.50
09/05	769134	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.62
09/05	769149	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.33
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.35
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/25	Z017105	ARTWALK CENTER LLC	OFFICE RENTAL	1944.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRONSON, HARRY B. - Cont.						
TRAVEL EXPENDITURES						
04/05	763032	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		1361.63
04/12	763273	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		235.00
04/12	763274	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		143.63
04/19	763628	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		696.55
05/08	764558	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		696.55
05/17	764926	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		696.55
05/24	765240	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		696.55
06/03	765680	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		696.55
06/06	765880	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		522.55
06/20	766544	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		1043.84
06/20	766545	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		1044.55
07/02	767069	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		1044.26
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		18.49
		MAIL	04/01/19-09/30/19	BULK MAIL		20605.58
			04/01/19-09/30/19	UPS		59.39
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		319.30
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		159.60
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						158466.30
TOTAL GENERAL EXPENDITURES.....						24404.36
TOTAL EXPENDITURES.....						182870.66
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						21162.36

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

PERSONAL SERVICE EXPENDITURES

BUCHWALD, DAVID E	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
DONOVAN, KERRY T	03/07/19-09/04/19	DIRECTOR COMMUNICATIONS	A	18027.28
HAYNES, TOSHENA M	05/16/19-06/21/19	INTERN	I	2065.50
MUGHAL, MADIHA L	03/07/19-09/04/19	OFFICE MANAGER	P	7172.54
ORLANDO, JOSEPH J	03/07/19-09/04/19	DISTRICT OFFICE DIRECTOR	A	16339.62
RIVERA, MAYLEEN M	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	A	18576.28
ROITHMAYR, ALEXANDER E	03/07/19-09/04/19	CHIEF OF STAFF	A	30516.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.59
04/12	763424	BUCHWALD,DAVID E	OFFICE FURNISHINGS	790.90
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.72
04/18	763802	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.86
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/24	763944	BUCHWALD,DAVID E	OFFICE EQUIPMENT	73.28
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	59.59
05/03	Z016365	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
05/03	Z016365	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/14	764854	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.89
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.89
05/28	765536	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
05/28	765536	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.97
05/28	765537	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
05/28	765537	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	47.90
05/28	Z016461	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
05/28	Z016461	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.21
06/13	766325	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.99
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/25	Z016620	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
06/25	Z016620	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
07/16	767741	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.37
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.80
07/24	767988	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
07/24	767988	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	51.87
07/24	767989	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
07/24	767989	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	118.88
07/25	Z016766	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
07/25	Z016766	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.82
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.60
08/13	768612	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.42
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	79.64
08/19	768765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.10

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BUCHWALD, DAVID E. - Cont.							
08/26	Z016924	100 SOUTH BEDFORD LLC		OFFICE RENTAL			3680.00
08/26	Z016924	100 SOUTH BEDFORD LLC		OPERATING EXPENSES			345.00
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.18
09/12	769508	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			58.54
09/18	769639	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
09/18	769661	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			7.99
09/18	769661	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			124.90
09/25	Z017068	100 SOUTH BEDFORD LLC		OFFICE RENTAL			3680.00
09/25	Z017068	100 SOUTH BEDFORD LLC		OPERATING EXPENSES			345.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			125.82
		MAIL	04/01/19-09/30/19	BULK MAIL			14216.00
			04/01/19-09/30/19	UPS			97.27
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			507.91
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							147697.61
TOTAL GENERAL EXPENDITURES.....							26666.20
TOTAL EXPENDITURES.....							174363.81
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							14947.00

BURKE, PATRICK B.
 CHAIR, SUBCOMMITTEE ON OVERSIGHT OF THE DEPARTMENT OF ENVIRONMENTAL CONSERVATION

PERSONAL SERVICE EXPENDITURES

BURKE, PATRICK B	03/21/19-09/18/19	MEMBER OF ASSEMBLY				55000.01
HOLLIS, ERIKA L	03/07/19-09/04/19	COMMUNITY RELATIONS DIRECTOR		A		15833.33
KUNZ, WHITNEY R	03/07/19-09/04/19	CHIEF OF STAFF		A		24739.62
MARCUS, EMILY F	03/07/19-09/04/19	COMMUNICATIONS COORDINATOR		A		18307.29
MAZZANTI, ANTHONY T	03/07/19-09/04/19	COMMUNICATIONS COORDINATOR		P		9401.00
MCGRAW, STEFANIE H	03/07/19-09/04/19	LEGISLATIVE DIRECTOR		A		18307.29

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/18	763687	TIME WARNER CABLE	INTERNET SERVICES	192.83
04/25	Z016356	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1821.30
05/03	764297	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	9.00
05/08	764626	TIME WARNER CABLE	INTERNET SERVICES	192.83
05/28	Z016508	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1821.30
06/11	766216	TIME WARNER CABLE	INTERNET SERVICES	192.83
06/25	Z016662	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1821.30
07/05	767332	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	3685.86
07/10	767505	TIME WARNER CABLE	INTERNET SERVICES	193.89
07/25	Z016810	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1821.30
07/29	768075	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	450.00
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.18
08/08	768466	TIME WARNER CABLE	INTERNET SERVICES	193.89
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.75
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.11
08/26	Z016973	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1821.30
09/11	769403	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	150.00
09/11	769412	TIME WARNER CABLE	INTERNET SERVICES	193.89
09/25	Z017118	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1821.30

TRAVEL EXPENDITURES

04/03	762797	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	657.00
04/04	762989	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	757.00
04/18	763621	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	348.00
04/18	763678	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	11.30
04/18	763679	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	107.67
04/19	763629	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	235.00
04/19	763810	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	579.45
05/17	764980	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	771.22
06/06	765881	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	777.02
06/06	765882	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	777.26
09/13	769535	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	364.00
09/13	769536	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	950.73
09/13	769537	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	951.02
09/13	769538	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	1125.26

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	5.78
MAIL	04/01/19-09/30/19	BULK MAIL	16579.62
	04/01/19-09/30/19	UPS	124.23
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	9.05
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	182.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BURKE, PATRICK B. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						141588.54
TOTAL GENERAL EXPENDITURES.....						24826.79
TOTAL EXPENDITURES.....						166415.33
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16901.58

BUTTENSCHON, MARIANNE
CHAIR, SUBCOMMITTEE ON EXPORT TRADE

PERSONAL SERVICE EXPENDITURES

BUTTENSCHON, MARIANNE	03/21/19-09/18/19	MEMBER OF ASSEMBLY				55000.01
FARR, SHELBY J	03/07/19-09/04/19	DISTRICT OFFICE ADMINISTRATOR	P			9005.10
HRUSTIC, AMELA	03/07/19-09/04/19	LEGISLATIVE COORDINATOR	A			16385.66
KEECK-BEACH, JORDYN G	05/16/19-08/01/19	ADMINISTRATIVE ASSISTANT	I			2761.50
MC ALEESE, CAROLYN M	03/07/19-09/04/19	COMMUNITY LIAISON	P			5915.13
NELSON, MAYA L	05/23/19-09/04/19	COMMUNICATIONS COORDINATOR	A			9021.30
NIMEY-OLNEY, DANA J	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A			16238.36
PARK, ELIZABETH A	03/07/19-06/07/19	COORDINATOR OF LEGISLATIVE AND COMMUNITY	I			4690.00
PHILLIPS, LORIE L	03/07/19-06/28/19	CONSTITUENT LIAISON	I			2952.00
WILLIAMS, DENISE M	07/01/19-09/04/19	CONSTITUENT LIAISON	T			1760.00
ZAKALA, ANNE MARIE	07/01/19-09/04/19	CONSTITUENT SERVICES MANAGER	P			4111.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	763517	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.04
04/18	763657	METZLER PRINTING CO INC		OFFICE FURNISHINGS		166.00
04/19	763939	TIME WARNER CABLE		INTERNET SERVICES		109.99
04/26	764078	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.72
05/14	764841	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/15	764965	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.07
05/22	765286	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.87
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.23
06/12	766245	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/14	766371	BUTTENSCHON, MARIANNE		PUBLICATIONS		186.95

06/25	766852	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.87
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/22	767886	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.86
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.10
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.47
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.40
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.14
09/11	769421	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.27
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/24	769850	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.43
09/24	769851	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.43
09/26	769933	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00

TRAVEL EXPENDITURES

04/11	763220	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	525.00
04/11	763236	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	1047.00
05/10	764670	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	232.00
05/10	764671	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	293.00
05/13	764701	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	525.00
06/03	765681	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	525.00
06/07	765937	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	525.00
06/21	766602	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	525.00
06/21	766603	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	351.00
07/05	767223	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	699.00
07/05	767224	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	699.00
07/18	767744	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	525.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	40.58
MAIL	04/01/19-09/30/19	BULK MAIL	14075.06
	04/01/19-09/30/19	UPS	351.92
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	8.05
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	608.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	127840.60
TOTAL GENERAL EXPENDITURES.....	8109.79

TOTAL EXPENDITURES..... 135950.39

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15084.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
BYRNE, KEVIN M.					
VICE CHAIR, MINORITY STEERING COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	BYRNE, KEVIN M	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
	ADELMAN, JAMES N	05/14/19-07/19/19	COMMUNITY LIAISON	I	2352.00
	BRUEN, CIARAN P	03/07/19-09/04/19	DISTRICT OFFICE DIRECTOR	A	19945.12
	COVUCCI, MATTHEW J	03/07/19-09/04/19	CHIEF OF STAFF	A	27424.54
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/02	762795	COMCAST	INTERNET SERVICES		136.10
04/08	763170	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		18.99
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.09
04/18	763795	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.70
04/25	Z016313	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL		2008.50
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		20.00
04/29	764178	COMCAST	INTERNET SERVICES		136.10
04/29	764188	PETTY CASH - DISTRICT OFFICE	POSTAGE		275.00
05/14	764853	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.73
05/15	764924	NYSEG	ELECTICITY - TRANSMISSION		50.83
05/15	764924	NYSEG	ELECTRICITY		50.83
05/15	764924	NYSEG	NATURAL GAS		50.83
05/15	764924	NYSEG	NATURAL GAS - TRANSMISSION		50.82
05/22	765228	PETTY CASH - DISTRICT OFFICE	POSTAGE		275.00
05/23	765308	COMCAST	INTERNET SERVICES		136.10
05/24	765486	NYSEG	NATURAL GAS		2311.63
05/24	765486	NYSEG	NATURAL GAS - TRANSMISSION		1308.78
05/28	Z016462	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL		2008.50
06/12	766230	NYSEG	ELECTICITY - TRANSMISSION		74.39
06/12	766230	NYSEG	ELECTRICITY		25.62
06/12	766230	NYSEG	NATURAL GAS - TRANSMISSION		23.64
06/13	766342	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.81
06/25	Z016621	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL		2008.50
06/28	767067	COMCAST	INTERNET SERVICES		136.10
07/10	767442	NYSEG	NATURAL GAS		6.65
07/10	767442	NYSEG	NATURAL GAS - TRANSMISSION		29.17
07/16	767721	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.01
07/25	Z016767	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL		2008.50
07/26	768044	COMCAST	INTERNET SERVICES		136.10
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		27.27
08/01	768186	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		-33.57
08/08	768472	NYSEG	ELECTICITY - TRANSMISSION		143.20
08/08	768472	NYSEG	ELECTRICITY		137.12
08/08	768472	NYSEG	NATURAL GAS		6.14

08/08	768472	NYSEG	NATURAL GAS - TRANSMISSION	6.13
08/13	768616	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.06
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.97
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.58
08/26	Z016925	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL	2008.50
08/29	769003	COMCAST	INTERNET SERVICES	136.10
09/11	769424	NYSEG	NATURAL GAS	6.39
09/11	769424	NYSEG	NATURAL GAS - TRANSMISSION	29.79
09/12	769522	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.63
09/25	Z017069	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL	2008.50
09/26	769902	COMCAST	INTERNET SERVICES	136.10

TRAVEL EXPENDITURES

04/03	762857	BYRNE, KEVIN M	LEGISLATIVE DUTIES, ALBANY	705.96
04/03	762858	BYRNE, KEVIN M	LEGISLATIVE DUTIES, ALBANY	305.96
04/11	763221	BYRNE, KEVIN M	LEGISLATIVE DUTIES, ALBANY	879.96
04/11	763222	BYRNE, KEVIN M	LEGISLATIVE DUTIES, ALBANY	235.48
04/12	763275	BYRNE, KEVIN M	LEGISLATIVE DUTIES, ALBANY	183.48
04/19	763630	BYRNE, KEVIN M	LEGISLATIVE DUTIES, ALBANY	418.96
05/08	764559	BYRNE, KEVIN M	LEGISLATIVE DUTIES, ALBANY	418.96
05/17	764927	BYRNE, KEVIN M	LEGISLATIVE DUTIES, ALBANY	305.96
05/31	765596	BYRNE, KEVIN M	LEGISLATIVE DUTIES, ALBANY	531.96
06/14	766264	BYRNE, KEVIN M	LEGISLATIVE DUTIES, ALBANY	366.96
06/14	766265	BYRNE, KEVIN M	LEGISLATIVE DUTIES, ALBANY	592.96
07/03	767146	BYRNE, KEVIN M	LEGISLATIVE DUTIES, ALBANY	705.96
07/03	767147	BYRNE, KEVIN M	LEGISLATIVE DUTIES, ALBANY	766.96
07/25	767959	BYRNE, KEVIN M	LEGISLATIVE DUTIES, ALBANY	305.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	44.62
MAIL	04/01/19-09/30/19	BULK MAIL	18188.32
	04/01/19-09/30/19	UPS	231.55
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	295.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	104721.67
TOTAL GENERAL EXPENDITURES.....	25027.41

TOTAL EXPENDITURES..... 129749.08

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 18759.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BYRNES, MARJORIE L.						
RANKING MINORITY MEMBER, CHILDREN AND FAMILIES COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BYRNES, MARJORIE L	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
	COLLINS, BARBARA C	03/07/19-06/26/19	COMMUNITY LIAISON	I		4550.32
	COLLINS, BARBARA C	06/26/19	FIVE DAY DEFERRAL PAYMENT			288.00
	COLLINS, BARBARA C	06/26/19	LUMP SUM VACATION PAYMENT			487.86
	DILIBERTO, DANIELLE A	07/23/19-09/04/19	DISTRICT OFFICE ADMINISTRATOR	P		1983.60
	PALMESANO, MICHAEL P	07/11/19-09/04/19	COMMUNITY LIAISON	T		1680.00
	SCHROEDER, STEPHANIE L	03/07/19-09/04/19	CHIEF OF STAFF	A		34635.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	763080	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			42.61
04/04	763080	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			20.26
04/04	763080	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS			86.06
04/04	763080	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION			71.23
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.03
04/18	763706	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			67.05
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES			89.99
04/24	764008	PETTY CASH - DISTRICT OFFICE	POSTAGE			198.76
04/25	Z016345	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL			1550.08
05/06	764396	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			40.75
05/06	764396	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			15.88
05/06	764396	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS			47.59
05/06	764396	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION			54.59
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES			89.99
05/14	764883	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			67.02
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.32
05/28	Z016496	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL			1550.08
06/06	765974	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			37.55
06/06	765974	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			12.38
06/06	765974	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS			31.17
06/06	765974	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION			34.64
06/11	766215	PETTY CASH - DISTRICT OFFICE	POSTAGE			114.20
06/11	766215	PETTY CASH - DISTRICT OFFICE	SHIPPING			7.85
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.12
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES			89.99
06/12	766252	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			67.02
07/03	767258	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			34.61
07/03	767258	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			11.87
07/03	767258	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS			5.73
07/03	767258	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION			19.43
07/10	767515	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.15

07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	299.82
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
07/23	Z016821	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
07/25	Z016822	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.45
08/02	768180	ROCHESTER PROPERTIES REAL ESTATE	OFFICE IMPROVEMENTS - LEASED	2400.00
08/09	768572	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	167.56
08/09	768573	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	354.64
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
08/14	768651	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	18.45
08/14	768651	PETTY CASH - DISTRICT OFFICE	POSTAGE	278.15
08/14	768703	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	36.54
08/14	768703	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	13.89
08/14	768703	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	1.36
08/14	768703	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.30
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.57
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	94.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.22
08/26	Z016962	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
08/28	769014	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	159.02
08/29	769031	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	56.10
08/30	769032	BYRNES,MARJORIE L	MISC SUPPLIES/SERVICES	110.11
08/30	769033	BYRNES,MARJORIE L	MISC SUPPLIES/SERVICES	293.17
09/09	769224	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	59.99
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	127.96
09/23	769779	PETTY CASH - DISTRICT OFFICE	POSTAGE	56.00
09/24	769868	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	28.82
09/25	Z017107	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00

TRAVEL EXPENDITURES

05/08	764517	BYRNES,MARJORIE L	TOLL(S), NEW YORK STATE	57.16
06/03	765682	BYRNES,MARJORIE L	LEGISLATIVE DUTIES, ALBANY	681.60
06/03	765683	BYRNES,MARJORIE L	LEGISLATIVE DUTIES, ALBANY	681.60
06/03	765684	BYRNES,MARJORIE L	LEGISLATIVE DUTIES, ALBANY	855.60
06/03	765685	BYRNES,MARJORIE L	LEGISLATIVE DUTIES, ALBANY	1029.60
06/03	765686	BYRNES,MARJORIE L	LEGISLATIVE DUTIES, ALBANY	855.60
06/03	765687	BYRNES,MARJORIE L	LEGISLATIVE DUTIES, ALBANY	1029.60
06/03	765688	BYRNES,MARJORIE L	LEGISLATIVE DUTIES, ALBANY	1528.30
06/03	765689	BYRNES,MARJORIE L	LEGISLATIVE DUTIES, ALBANY	371.30
06/03	765690	BYRNES,MARJORIE L	LEGISLATIVE DUTIES, ALBANY	855.60
06/03	765691	BYRNES,MARJORIE L	LEGISLATIVE DUTIES, ALBANY	855.60
06/03	765692	BYRNES,MARJORIE L	LEGISLATIVE DUTIES, ALBANY	875.25
06/03	765693	BYRNES,MARJORIE L	LEGISLATIVE DUTIES, ALBANY	874.75
06/06	765842	BYRNES,MARJORIE L	LEGISLATIVE DUTIES, ALBANY	47.75
06/06	765843	BYRNES,MARJORIE L	TOLL(S), NEW YORK STATE	76.97
06/06	765844	BYRNES,MARJORIE L	LEGISLATIVE DUTIES, ALBANY	19.48
06/12	766227	BYRNES,MARJORIE L	LEGISLATIVE DUTIES, ALBANY	876.10
08/12	768566	BYRNES,MARJORIE L	LEGISLATIVE DUTIES, ALBANY	701.08
08/12	768567	BYRNES,MARJORIE L	LEGISLATIVE DUTIES, ALBANY	1048.80
08/12	768568	BYRNES,MARJORIE L	LEGISLATIVE DUTIES, ALBANY	1049.08
08/12	768569	BYRNES,MARJORIE L	LEGISLATIVE DUTIES, ALBANY	1223.79

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BYRNES, MARJORIE L. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			13.13
	MAIL	04/01/19-09/30/19	BULK MAIL			11955.07
		04/01/19-09/30/19	UPS			425.22
		04/01/19-09/30/19	1ST & 3RD CLASS MAIL			22.00
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			307.03
EXPENDITURES FOR PERIOD						
						98625.26
TOTAL PERSONAL SERVICE EXPENDITURES.....						98625.26
TOTAL GENERAL EXPENDITURES.....						27961.02
TOTAL EXPENDITURES.....						126586.28
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						12722.45

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

PERSONAL SERVICE EXPENDITURES

CAHILL, KEVIN A	03/21/19-09/18/19	MEMBER OF ASSEMBLY				55000.01
BARBER, CARMEN J	02/10/19	LUMP SUM VACATION PAYMENT				1445.86
COLONNA, PAUL M	07/01/19-08/16/19	OFFICE ASSISTANT		I		2100.00
DONALDSON, IAN P	03/07/19-09/04/19	COMMITTEE CLERK		A		19945.12
FALK, ANDREW	04/29/19-09/04/19	COUNSEL		A		24471.13
HUBBS, ALANA H	06/10/19-08/14/19	OFFICE ASSISTANT		I		3840.00
HUNT, ETHAN R	05/16/19-08/14/19	OFFICE ASSISTANT		I		7385.50
LATEGANO, ROSEMARY	03/07/19-06/28/19	EXECUTIVE ASSISTANT		I		13333.36
MADDEN, GABRIELLA D	03/07/19-09/04/19	OFFICE ASSISTANT		A		18464.51
MC GRATH, JUDITH A	03/07/19-09/04/19	CONSTITUENT SERVICES MANAGER		A		25928.63
NORDSTROM, LAURA N	05/06/19-09/04/19	OFFICE ASSISTANT		A		12097.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762821	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	47.88
04/02	762821	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	34.23
04/02	762873	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
04/03	762897	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.66
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.95
04/15	763547	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
04/15	763554	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
04/18	763796	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.72
04/19	763888	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	209.99
04/22	763897	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
04/25	Z016317	LANDMARK PRESERVATION LP	OFFICE RENTAL	2000.00
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.00
05/01	764239	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	46.61
05/01	764239	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	29.22
05/06	764441	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	209.99
05/15	764920	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.75
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
05/23	765318	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
05/23	765318	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	25.05
05/23	765332	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
05/28	Z016468	LANDMARK PRESERVATION LP	OFFICE RENTAL	2000.00
05/30	765626	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	57.88
05/30	765626	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	45.36
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.57
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	209.99
06/12	766262	PETTY CASH - DISTRICT OFFICE	POSTAGE	118.80
06/13	766301	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
06/13	766301	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	17.20
06/13	766324	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.78
06/14	766378	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
06/14	766379	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
06/25	Z016628	LANDMARK PRESERVATION LP	OFFICE RENTAL	2000.00
06/26	766925	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	55.01
06/26	766925	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	35.91
07/05	767292	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	209.99
07/16	767707	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.99
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.59
07/29	768071	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	72.41
07/29	768071	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	57.99
07/29	768074	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
07/29	768074	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	9.35
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.76
08/02	Z016825	LANDMARK PRESERVATION LP	OFFICE RENTAL	2000.00
08/05	768255	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
08/05	768256	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.25
08/12	768586	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.65
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	55.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CAHILL, KEVIN A. - Cont.						
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		209.99
08/20	768790	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
08/20	768791	GREEN JANITOR INC		CUSTODIAL SERVICES		75.00
08/20	768798	PETTY CASH - DISTRICT OFFICE		POSTAGE		55.00
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		77.10
08/26	Z016933	LANDMARK PRESERVATION LP		OFFICE RENTAL		2000.00
08/28	768993	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		79.61
08/28	768993	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		62.48
08/29	769031	PETTY CASH - DISTRICT OFFICE		POSTAGE		55.00
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.28
09/12	769507	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		57.95
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES		209.99
09/25	Z017077	LANDMARK PRESERVATION LP		OFFICE RENTAL		2000.00
09/27	769964	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
09/27	769964	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		32.90
09/27	769967	GREEN JANITOR INC		CUSTODIAL SERVICES		75.00
09/27	769968	GREEN JANITOR INC		CUSTODIAL SERVICES		75.00
09/27	769969	GREEN JANITOR INC		CUSTODIAL SERVICES		75.00
09/30	770012	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		90.64
09/30	770012	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		80.00
TRAVEL EXPENDITURES						
04/12	763403	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		605.70
04/12	763408	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		187.70
05/01	764197	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		248.70
05/07	764440	CAHILL, KEVIN A		CONFERENCE, NASHVILLE		2281.41
05/21	765172	CAHILL, KEVIN A		LEGISLATIVE MEETING, NEW YORK		151.00
05/21	765173	CAHILL, KEVIN A		LEGISLATIVE MEETING, NEW YORK		137.45
06/14	766266	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		248.70
06/14	766267	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		126.70
06/14	766268	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		248.70
06/14	766269	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		248.70
06/17	766393	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		309.70
06/17	766421	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		126.70
06/17	766422	CAHILL, KEVIN A		CONFERENCE, BOLTON LANDING		349.87
07/05	767225	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		309.70
07/05	767226	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		483.70
08/15	768583	CAHILL, KEVIN A		LEGISLATIVE MEETING, NEWPORT BEACH		2135.38
08/20	768768	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		126.94
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		99.02
		MAIL	04/01/19-09/30/19	UPS		153.71
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		5.45

SUPPLIES	04/01/19-09/30/19 MISC. SUPPLIES	1716.87
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	184011.55
	TOTAL GENERAL EXPENDITURES.....	24494.26
	TOTAL EXPENDITURES.....	208505.81
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1975.05

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

PERSONAL SERVICE EXPENDITURES

CARROLL, ROBERT C	03/21/19-09/18/19 MEMBER OF ASSEMBLY		55000.01
CAMPANELLI, DANIEL L	03/07/19-09/04/19 CHIEF OF STAFF	A	36246.42
GUISINGER, VICTORIA H	03/07/19-09/04/19 LEGISLATIVE AIDE	P	14688.41
HUNT, NICOLE M	03/07/19-04/25/19 LEGISLATIVE AIDE	I	4000.00
MOUNT, JACOB T	05/16/19-06/21/19 INTERN	I	2065.50
SEERY, MARY K	03/07/19-09/04/19 LEGISLATIVE AIDE	P	17202.64
SKALLER, PAUL J	04/08/19-09/04/19 LEGISLATIVE AIDE	P	14671.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/03 762898 MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
04/10 763365 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.47
04/19 763939 TIME WARNER CABLE	INTERNET SERVICES	109.99
04/23 Z016273 BRIAN HOLTAN	OFFICE RENTAL	4850.00
04/24 763990 QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	78.00
04/24 763996 MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
04/26 764091 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.21
04/26 764114 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.90
05/14 764841 TIME WARNER CABLE	INTERNET SERVICES	109.99
05/15 764965 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.40
05/22 765295 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.16
05/23 Z016419 BRIAN HOLTAN	OFFICE RENTAL	4850.00
06/11 766221 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.22
06/12 766245 TIME WARNER CABLE	INTERNET SERVICES	109.99
06/14 766383 MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
06/19 766514 QUENCH USA INC	OFFICE SUPPLIES	78.00
06/21 Z016577 BRIAN HOLTAN	OFFICE RENTAL	4850.00
06/25 766855 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.11
07/02 767196 PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	9.99
07/09 767391 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	749.95
07/11 767598 TIME WARNER CABLE	INTERNET SERVICES	109.99
07/18 767826 MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
07/22 767916 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.09

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CARROLL, ROBERT C. - Cont.						
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
07/23	Z016726	BRIAN HOLTAN		OFFICE RENTAL		4850.00
07/24	767921	MARGARITA MATLALA		CUSTODIAL SERVICES		100.00
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.77
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		32.85
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/20	768793	MARGARITA MATLALA		CUSTODIAL SERVICES		100.00
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		47.66
08/21	768849	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		56.37
08/22	Z016882	BRIAN HOLTAN		OFFICE RENTAL		4850.00
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/23	769774	QUENCH USA INC		OFFICE SUPPLIES		78.00
09/23	Z017027	BRIAN HOLTAN		OFFICE RENTAL		4850.00
09/24	769858	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		56.37
09/25	769809	MARGARITA MATLALA		CUSTODIAL SERVICES		100.00
04/03	929856	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		112.10
04/24	929873	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		145.45
05/08	929899	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		134.78
06/05	929917	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		97.27
07/23	929949	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		110.89
08/15	929955	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		148.53
09/13	929972	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		201.86
TRAVEL EXPENDITURES						
04/03	762744	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		564.72
04/05	763088	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		1218.00
04/15	763435	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		174.00
04/15	763465	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		235.00
05/06	764308	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		525.09
05/10	764597	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		559.34
05/20	765059	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		539.75
05/29	765448	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		564.09
06/04	765740	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		546.09
06/11	766105	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		527.09
06/19	766491	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		722.09
06/24	766647	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		841.00
06/27	766887	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		928.87
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		26.82
		MAIL	04/01/19-09/30/19	BULK MAIL		24704.27
			04/01/19-09/30/19	UPS		143.63

SUPPLIES

04/01/19-09/30/19 MISC. SUPPLIES

170.48

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 143874.04

TOTAL GENERAL EXPENDITURES..... 40837.60

TOTAL EXPENDITURES..... 184711.64

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 25045.20

**COLTON, WILLIAM
MAJORITY WHIP**

PERSONAL SERVICE EXPENDITURES

COLTON, WILLIAM A	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
ACEVEDO, JUANA L	03/07/19-09/04/19	COMMUNITY LIAISON	P	7285.33
BALKARRAN, DEEPA	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	A	13961.48
CASTELLI, SARA	05/16/19-06/21/19	INTERN	I	2065.50
FIRSOVA, ANNA	03/07/19-09/04/19	COMMUNITY LIAISON	A	16454.62
MAGALI, LARISA	03/07/19-09/04/19	DIRECTOR COMMUNICATIONS	L	18947.76
MUI, ANNIE	03/07/19-09/04/19	COMMUNITY LIAISON	A	15956.07
RANDAZZO, JOANN	03/07/19-09/04/19	COMMUNITY LIAISON	P	12465.70
SARAH, SARAWAT A	03/07/19-09/04/19	DISTRICT OFFICE ADMINISTRATOR	A	22438.26
TONG, NANCY	03/07/19-09/04/19	COMMUNITY RELATIONS DIRECTOR	P	18947.76
YIP, SHIRLEY	03/07/19-09/04/19	COMMUNITY LIAISON	P	10816.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762727	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.72
04/02	762759	NATIONAL GRID	NATURAL GAS	23.52
04/02	762759	NATIONAL GRID	NATURAL GAS - TRANSMISSION	69.78
04/03	762899	MATLUBA ABDULLAEVA	CUSTODIAL SERVICES	100.00
04/10	763362	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
04/10	763362	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	14.44
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.26
04/11	763390	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.47
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/25	Z016276	SLAVA PLOTINSKY	OFFICE RENTAL	5187.80
04/26	764135	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	68.99
04/29	764175	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.15
05/01	764229	NATIONAL GRID	NATURAL GAS	10.08
05/01	764229	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.30
05/03	764297	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
05/06	764442	MATLUBA ABDULLAEVA	CUSTODIAL SERVICES	100.00
05/10	764765	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
05/10	764765	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	44.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
COLTON, WILLIAM - Cont.						
05/13	764820	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
05/15	764965	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.23
05/15	765002	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		79.36
05/28	Z016422	SLAVA PLOTINSKY		OFFICE RENTAL		5187.80
05/29	765566	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		64.34
05/30	765624	NATIONAL GRID		NATURAL GAS		5.67
05/30	765624	NATIONAL GRID		NATURAL GAS - TRANSMISSION		30.55
06/05	765934	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
06/05	765952	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
06/05	765952	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		29.42
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.61
06/14	766311	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
06/14	766391	TERESA ALONSO ATLIQUENO		CUSTODIAL SERVICES		180.00
06/25	766807	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		65.23
06/25	Z016580	SLAVA PLOTINSKY		OFFICE RENTAL		5187.80
07/01	767115	NATIONAL GRID		NATURAL GAS		5.19
07/01	767115	NATIONAL GRID		NATURAL GAS - TRANSMISSION		30.08
07/02	767196	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
07/03	767290	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
07/03	767290	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		81.31
07/15	767610	MANOR AND MAJOR REALTY CORP		OPERATING EXPENSES		6795.26
07/18	767834	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/19	767862	TERESA ALONSO ATLIQUENO		CUSTODIAL SERVICES		180.00
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.95
07/24	768005	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		65.53
07/25	Z016729	SLAVA PLOTINSKY		OFFICE RENTAL		5187.80
07/30	768078	FIRSOVA, ANNA		OFFICE FURNISHINGS		369.95
07/31	768102	NATIONAL GRID		NATURAL GAS		5.46
07/31	768102	NATIONAL GRID		NATURAL GAS - TRANSMISSION		32.92
08/02	768247	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		118.81
08/09	768490	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
08/09	768490	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		59.38
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.63
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		36.62
08/19	768759	TERESA ALONSO ATLIQUENO		CUSTODIAL SERVICES		180.00
08/19	768765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		159.36
08/26	Z016886	SLAVA PLOTINSKY		OFFICE RENTAL		5187.80
09/03	769065	NATIONAL GRID		NATURAL GAS		5.16
09/03	769065	NATIONAL GRID		NATURAL GAS - TRANSMISSION		30.45
09/09	769332	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.55
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.37
09/11	769449	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
09/11	769449	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		103.78
09/16	769561	TERESA ALONSO ATLIQUENO		CUSTODIAL SERVICES		180.00
09/18	769639	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/24	769836	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.55

09/25 Z017031 SLAVA PLOTINSKY
 09/26 769933 PETTY CASH - DISTRICT OFFICE
 04/03 929856 CHARGEBACK
 04/24 929873 CHARGEBACK
 05/08 929899 CHARGEBACK
 06/05 929917 CHARGEBACK
 07/23 929949 CHARGEBACK
 08/15 929955 CHARGEBACK
 09/13 929972 CHARGEBACK

OFFICE RENTAL 5187.80
 POSTAGE 275.00
 OGS - PASNY ELECTRICAL PURCHASES 199.38
 OGS - PASNY ELECTRICAL PURCHASES 195.17
 OGS - PASNY ELECTRICAL PURCHASES 152.57
 OGS - PASNY ELECTRICAL PURCHASES 152.49
 OGS - PASNY ELECTRICAL PURCHASES 160.56
 OGS - PASNY ELECTRICAL PURCHASES 169.84
 OGS - PASNY ELECTRICAL PURCHASES 262.22

TRAVEL EXPENDITURES

04/11 763252 COLTON, WILLIAM A
 04/12 763276 COLTON, WILLIAM A
 04/16 763540 COLTON, WILLIAM A
 04/19 763631 COLTON, WILLIAM A
 05/10 764598 COLTON, WILLIAM A
 05/17 764981 COLTON, WILLIAM A
 05/24 765342 COLTON, WILLIAM A
 05/24 765343 COLTON, WILLIAM A
 06/04 765741 COLTON, WILLIAM A
 06/06 765883 COLTON, WILLIAM A
 06/17 766443 COLTON, WILLIAM A
 06/20 766546 COLTON, WILLIAM A
 07/02 767070 COLTON, WILLIAM A
 07/12 767496 COLTON, WILLIAM A
 07/18 767745 COLTON, WILLIAM A

LEGISLATIVE DUTIES, ALBANY 1322.40
 LEGISLATIVE DUTIES, ALBANY 339.40
 TOLL(S), NEW YORK STATE 139.80
 LEGISLATIVE DUTIES, ALBANY 791.80
 LEGISLATIVE DUTIES, ALBANY 791.80
 LEGISLATIVE DUTIES, ALBANY 791.80
 TOLL(S), NEW YORK STATE 203.14
 LEGISLATIVE DUTIES, ALBANY 791.80
 LEGISLATIVE DUTIES, ALBANY 791.80
 LEGISLATIVE DUTIES, ALBANY 617.80
 LEGISLATIVE DUTIES, ALBANY 965.80
 LEGISLATIVE DUTIES, ALBANY 965.80
 LEGISLATIVE DUTIES, ALBANY 1139.80
 TOLL(S), NEW YORK STATE 254.94
 LEGISLATIVE DUTIES, ALBANY 617.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/19-09/30/19 LONG DISTANCE CHARGES 71.79
 MAIL 04/01/19-09/30/19 BULK MAIL 12729.79
 04/01/19-09/30/19 UPS 270.48
 04/01/19-09/30/19 1ST & 3RD CLASS MAIL 2.50
 SUPPLIES 04/01/19-09/30/19 MISC. SUPPLIES 1364.49

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 194338.62
 TOTAL GENERAL EXPENDITURES..... 54594.82

TOTAL EXPENDITURES..... 248933.44

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14439.05

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COOK, VIVIAN E.						
CHAIR, COMMITTEE ON STANDING COMMITTEES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	COOK, VIVIAN E	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
	CHALMERS, REGINALD D	03/07/19-09/04/19	LEGISLATIVE AIDE	A		21042.06
	CORKER NANJI, JOYCE D	03/07/19-09/04/19	CHIEF OF STAFF	A		33906.60
	CORKER, JULIE A	03/07/19-09/04/19	LEGISLATIVE AIDE	A		17501.77
	CORKER, MICHAEL L	03/07/19-09/04/19	LEGISLATIVE AIDE	A		16953.30
	CRAWFORD-ELLIOTT, SHARON M	03/07/19-09/04/19	OFFICE MANAGER	A		21690.24
	JONES, DENNIS W	03/07/19-09/04/19	LEGISLATIVE AIDE	A		20156.50
	PARSONS, KENLYN C	03/07/19-09/04/19	LEGISLATIVE AIDE	A		16953.30
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/02	762758	NATIONAL GRID	NATURAL GAS			135.86
04/02	762758	NATIONAL GRID	NATURAL GAS - TRANSMISSION			151.96
04/04	763107	QUILL CORPORATION	JANITORIAL SUPPLIES			59.57
04/04	763107	QUILL CORPORATION	OFFICE SUPPLIES			33.40
04/08	763191	COCCAS APPLIANCE	OFFICE EQUIPMENT			499.00
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			27.25
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.84
04/15	763548	BRENT FLAGLER	PUBLICATIONS			190.40
04/18	763773	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.58
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES			89.99
04/23	763999	QUILL CORPORATION	JANITORIAL SUPPLIES			71.98
04/26	764034	NATIONAL GRID	NATURAL GAS			62.71
04/26	764034	NATIONAL GRID	NATURAL GAS - TRANSMISSION			119.28
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			132.38
05/06	764353	BRENT FLAGLER	PUBLICATIONS			89.60
05/06	764393	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			7.91
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES			89.99
05/14	764848	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.45
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.66
05/30	765623	NATIONAL GRID	NATURAL GAS			34.85
05/30	765623	NATIONAL GRID	NATURAL GAS - TRANSMISSION			96.11
06/05	765953	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
06/05	765953	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			44.91
06/05	765954	QUILL CORPORATION	JANITORIAL SUPPLIES			83.95
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			6.64
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES			89.99
06/12	766303	BRENT FLAGLER	PUBLICATIONS			145.60
06/13	766314	PETTY CASH - DISTRICT OFFICE	POSTAGE			100.50
06/13	766314	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS			45.50
06/25	766842	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.30

06/26	766924	NATIONAL GRID	NATURAL GAS	9.29
06/26	766924	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.59
07/02	767186	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/02	767186	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	16.44
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	89.99
07/11	767600	BRENT FLAGLER	PUBLICATIONS	145.60
07/15	767664	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.50
07/17	767829	QUILL CORPORATION	JANITORIAL SUPPLIES	53.69
07/23	767922	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/23	767922	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	25.93
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.51
07/30	768086	NATIONAL GRID	NATURAL GAS	7.86
07/30	768086	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.15
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	72.36
08/09	768529	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.55
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.65
08/13	768603	QUILL CORPORATION	JANITORIAL SUPPLIES	61.98
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	93.96
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	89.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	128.17
08/28	768990	NATIONAL GRID	NATURAL GAS	7.19
08/28	768990	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.84
09/06	769191	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/06	769191	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	25.93
09/10	769393	QUILL CORPORATION	JANITORIAL SUPPLIES	132.96
09/11	769417	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.91
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	89.99
09/25	769908	NATIONAL GRID	NATURAL GAS	6.49
09/25	769908	NATIONAL GRID	NATURAL GAS - TRANSMISSION	32.80
09/27	769965	BRENT FLAGLER	PUBLICATIONS	11.20
09/27	769972	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/27	769972	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.93
04/03	929856	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	115.67
04/24	929873	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	116.48
05/08	929899	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	132.64
06/05	929917	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	97.35
07/23	929949	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	100.20
08/15	929955	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	127.81
09/13	929972	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	184.03

TRAVEL EXPENDITURES

04/04	762938	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1147.56
04/15	763436	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1501.38
04/15	763466	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	523.49
04/19	763811	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1150.24
05/21	765174	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	981.23
05/21	765175	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	981.23
05/29	765514	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	975.11
05/31	765597	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1154.04
06/06	765884	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	802.24
06/19	766492	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1154.04
07/02	767071	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1327.74
07/02	767072	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	349.49
08/12	768447	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	807.23

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COOK, VIVIAN E. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			64.33
	MAIL	04/01/19-09/30/19	BULK MAIL			1360.98
		04/01/19-09/30/19	UPS			423.77
		04/01/19-09/30/19	1ST & 3RD CLASS MAIL			7.90
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			1071.78
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						203203.78
TOTAL GENERAL EXPENDITURES.....						17832.31
TOTAL EXPENDITURES.....						221036.09
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						2928.76

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**CRESPO, MARCOS A.
CHAIR, LABOR COMMITTEE**

PERSONAL SERVICE EXPENDITURES

	CRESPO, MARCOS A	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
	ALMANZAR, ILIANA	03/07/19-09/04/19	DISTRICT OFFICE MANAGER	A		32410.82
	BENITEZ MEDINA, STEISY	05/16/19-06/21/19	INTERN	I		2065.50
	DE LA CRUZ-TAVERAS, ANAIS	03/07/19-09/04/19	RECEPTIONIST/SECRETARY	A		18449.21
	LEE, KAVON	03/07/19-09/04/19	COMMUNITY LIAISON	P		12465.70
	PAOLASSO-MARTINEZ, MAYA D	03/07/19-06/19/19	LEGISLATIVE AIDE	I		7190.78
	SANTOS, CAROLINA C	03/07/19-09/04/19	CONSTITUENT LIAISON	A		19945.12
	VARGAS, LILLIAN	03/07/19-09/04/19	CONSTITUENT LIAISON	A		19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	763185	OLIVER NOEL		CUSTODIAL SERVICES		100.00
04/08	763186	OLIVER NOEL		CUSTODIAL SERVICES		100.00
04/10	763365	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.69

04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.44
04/15	763556	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	27.98
04/15	763556	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	24.93
04/18	763789	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.31
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/23	Z016307	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5393.25
04/26	764036	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	78.06
04/26	764036	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	143.22
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/13	764826	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	27.98
05/13	764826	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	79.92
05/14	764852	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.35
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.66
05/22	765225	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	16.30
05/22	765225	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	54.96
05/22	765230	OLIVER NOEL	CUSTODIAL SERVICES	200.00
05/23	Z016452	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5501.11
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.23
06/13	766323	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/21	Z016612	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5501.11
06/24	766713	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	1.88
06/24	766713	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	33.23
07/05	767294	OLIVER NOEL	CUSTODIAL SERVICES	100.00
07/16	767704	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.50
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.41
07/23	Z016759	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5501.11
07/24	767954	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	34.51
08/07	768353	OLIVER NOEL	CUSTODIAL SERVICES	100.00
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.12
08/12	768585	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.55
08/13	768633	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	27.98
08/13	768633	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	19.93
08/13	768634	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	27.98
08/13	768634	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	57.91
08/13	768635	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	27.98
08/13	768635	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	46.92
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	163.16
08/19	768765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	183.35
08/22	768831	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	31.39
08/22	Z016917	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5501.11
09/04	769100	NYSARC INC NYC CHAPTER	MISC SUPPLIES/SERVICES	75.00
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.79
09/12	769493	OLIVER NOEL	CUSTODIAL SERVICES	200.00
09/12	769506	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/18	769639	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/23	769746	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	32.43
09/23	Z017061	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5501.11
04/03	929856	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	367.72
04/24	929873	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	332.74
05/08	929899	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	318.37
06/05	929917	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	324.03
07/23	929949	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	304.93
08/15	929955	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	348.40

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CRESPO, MARCOS A. - Cont.							
09/13	929972	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			716.53
09/25	929978	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			-233.14
TRAVEL EXPENDITURES							
04/05	763033	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY			1479.00
04/12	763277	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY			322.00
04/15	763467	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY			583.00
05/08	764518	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY			931.00
05/16	764832	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY			583.00
05/20	765079	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY			583.00
05/29	765449	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY			357.00
06/04	765742	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY			583.00
06/12	766199	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY			931.00
06/24	766648	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY			1105.00
06/27	766888	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY			1105.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			32.33
		MAIL	04/01/19-09/30/19	BULK MAIL			14529.30
			04/01/19-09/30/19	UPS			225.68
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL			2.65
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			726.37
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	167472.26
						TOTAL GENERAL EXPENDITURES.....	46977.62
						TOTAL EXPENDITURES.....	214449.88
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15516.33

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

PERSONAL SERVICE EXPENDITURES

CROUCH, CLIFFORD W	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
BOUASAY, SOURIPORN	03/07/19-09/04/19	CHIEF OF STAFF	A	31413.46
GIALANELLA, LAURIE A	03/07/19-09/04/19	DISTRICT OFFICE MANAGER	A	27923.09
PETRIE, DONALD W	03/07/19-09/04/19	LEGISLATIVE AIDE	P	10122.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762786	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	98.00
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.71
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
04/17	763620	THE WATER BOTTLE LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/24	764008	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
04/25	Z016323	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1641.83
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.22
04/26	764123	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1014.58
04/29	764173	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.68
04/30	764189	WEX BANK	GASOLINE (STATE VEHICLES)	100.69
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.69
05/16	765007	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
05/16	765010	WEX BANK	GASOLINE (STATE VEHICLES)	105.15
05/24	765440	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.68
05/30	765631	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
05/31	765650	THE WATER BOTTLE LLC	EQUIPMENT RENTAL/LEASE - OFFICE	20.00
05/31	765650	THE WATER BOTTLE LLC	OFFICE SUPPLIES	22.00
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/26	766871	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.68
07/05	Z016675	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1691.08
07/05	Z016676	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1691.08
07/09	767351	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/15	767643	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
07/16	767668	COMMUNITY NEWS PAPER HOLDINGS INC	PUBLICATIONS	262.69
07/16	767676	SNYDER COMMUNICATIONS	PUBLICATIONS	299.00
07/16	767678	THE WALTON REPORTER INC	PUBLICATIONS	51.50
07/16	767679	THE WATER BOTTLE LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
07/17	767816	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	837.44
07/17	767817	WEX BANK	GASOLINE (STATE VEHICLES)	128.88
07/17	767818	WEX BANK	GASOLINE (STATE VEHICLES)	103.04
07/25	768042	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	99.08
07/25	Z016777	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1691.08
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.64
08/07	768417	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
08/15	768705	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	415.53
08/15	768707	WEX BANK	GASOLINE (STATE VEHICLES)	71.36
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	48.81
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CROUCH, CLIFFORD W. - Cont.						
08/21	768814	THE WATER BOTTLE LLC		EQUIPMENT RENTAL/LEASE - OFFICE		20.00
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		67.70
08/26	Z016940	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1691.08
08/28	769013	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		99.08
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/25	769901	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		99.08
09/25	769935	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
09/25	769937	WEX BANK		GASOLINE (STATE VEHICLES)		56.18
09/25	Z017084	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1691.08

TRAVEL EXPENDITURES

04/05	763089	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		1279.00
04/12	763278	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		235.00
04/15	763468	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		583.00
05/07	764407	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		583.00
05/13	764702	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		583.00
05/20	765060	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		583.00
05/29	765497	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		522.00
06/04	765743	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		409.00
06/12	766200	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		757.00
06/20	766568	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		757.00
06/25	766776	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		931.00
07/31	768112	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		61.00
08/22	768856	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		61.00
08/30	769029	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		61.00
09/17	769592	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		61.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	23.07
MAIL	04/01/19-09/30/19	BULK MAIL	29087.20
	04/01/19-09/30/19	UPS	68.58
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	87.00
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	240.17

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	124458.62
TOTAL GENERAL EXPENDITURES.....	23761.87
TOTAL EXPENDITURES.....	148220.49
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	29506.02

CRUZ, CATALINA

PERSONAL SERVICE EXPENDITURES

CRUZ, CATALINA	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
AKTER, AFSANA	03/07/19-09/04/19	COMMUNITY LIAISON	P	9895.85
ARIAS MIRANDA, MONICA M	03/07/19-09/04/19	SENIOR ADVISOR	P	12753.37
DIAZ, JENNIFER	03/07/19-09/04/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	18353.27
ENES, ROBYN L	03/07/19-09/04/19	CHIEF OF STAFF	A	29917.68
RODRIGUEZ DAVILA, DIANA R	05/16/19-06/21/19	INTERN	I	2065.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	929861	ERROR CORRECTION	OFFICE FURNISHINGS	49.99
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.97
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	119.99
04/26	764068	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.55
05/01	Z016364	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL	6900.00
05/06	764301	CRUZ,CATALINA	SHIPPING	450.00
05/06	764457	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	29.60
05/13	764780	CORCRAFT	OFFICE SUPPLIES	30.00
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	216.33
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
05/21	765154	CRUZ,CATALINA	OFFICE FURNISHINGS	776.45
05/21	765155	CRUZ,CATALINA	OFFICE FURNISHINGS	1281.08
05/21	765156	CRUZ,CATALINA	OFFICE FURNISHINGS	865.96
05/22	765292	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	426.33
05/28	Z016415	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL	6900.00
05/29	765584	CITI - P CARD CITIBANK NA	SHIPPING	898.00
06/11	766215	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	58.33
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
06/12	766172	CRUZ,CATALINA	OFFICE EQUIPMENT	359.99
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/24	766727	ACCURATEYE ADVERTISEMENT & CONSULTANT	OFFICE IMPROVEMENTS - LEASED	899.00
06/24	766728	JOSE TENESACA	MISC SUPPLIES/SERVICES	200.00
06/24	766729	JOSE TENESACA	MISC SUPPLIES/SERVICES	200.00
06/25	766837	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.60
06/25	Z016573	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL	6900.00
07/09	767391	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	123.48

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CRUZ, CATALINA - Cont.						
07/11	767598	TIME WARNER CABLE		INTERNET SERVICES		120.99
07/16	767671	JEM CLEANING CORP		CUSTODIAL SERVICES		175.00
07/22	767909	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		11.01
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
07/25	Z016722	ARLEMAR REAL ESTATE LLC		OFFICE RENTAL		6900.00
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.43
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		142.99
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		119.99
08/20	768792	JEM CLEANING CORP		CUSTODIAL SERVICES		175.00
08/20	768795	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		115.00
08/20	768796	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		115.00
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		67.99
08/21	768841	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.55
08/23	768880	BLUE CHIP PAINTING AND CONTRACTING INC		MISC SUPPLIES/SERVICES		800.00
08/26	768888	CRUZ,CATALINA		JANITORIAL SUPPLIES		201.81
08/26	768888	CRUZ,CATALINA		OFFICE FURNISHINGS		333.27
08/26	768888	CRUZ,CATALINA		OFFICE SUPPLIES		17.98
08/26	Z016879	ARLEMAR REAL ESTATE LLC		OFFICE RENTAL		6900.00
09/05	769099	NY PRINTS LLC		OFFICE IMPROVEMENTS - LEASED		95.00
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES		119.99
09/24	769806	JEM CLEANING CORP		CUSTODIAL SERVICES		175.00
09/24	769807	JEM CLEANING CORP		CUSTODIAL SERVICES		175.00
09/24	769840	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.55
09/25	769814	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		115.00
09/25	Z017024	ARLEMAR REAL ESTATE LLC		OFFICE RENTAL		6900.00
TRAVEL EXPENDITURES						
04/03	762798	CRUZ,CATALINA		LEGISLATIVE DUTIES, ALBANY		760.60
04/05	763034	CRUZ,CATALINA		LEGISLATIVE DUTIES, ALBANY		1046.89
04/15	763451	CRUZ,CATALINA		LEGISLATIVE DUTIES, ALBANY		527.91
04/15	763452	CRUZ,CATALINA		LEGISLATIVE DUTIES, ALBANY		1329.28
04/15	763469	CRUZ,CATALINA		LEGISLATIVE DUTIES, ALBANY		278.21
05/14	764809	CRUZ,CATALINA		LEGISLATIVE DUTIES, ALBANY		539.47
05/16	764833	CRUZ,CATALINA		LEGISLATIVE DUTIES, ALBANY		516.21
06/11	766106	CRUZ,CATALINA		LEGISLATIVE DUTIES, ALBANY		548.64
06/11	766107	CRUZ,CATALINA		LEGISLATIVE DUTIES, ALBANY		535.64
06/11	766108	CRUZ,CATALINA		LEGISLATIVE DUTIES, ALBANY		327.54
06/11	766109	CRUZ,CATALINA		LEGISLATIVE DUTIES, ALBANY		312.72
07/02	767073	CRUZ,CATALINA		LEGISLATIVE DUTIES, ALBANY		636.03
07/02	767074	CRUZ,CATALINA		LEGISLATIVE DUTIES, ALBANY		725.53
08/12	768570	CRUZ,CATALINA		LEGISLATIVE DUTIES, ALBANY		863.06

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	49.35
MAIL	04/01/19-09/30/19	BULK MAIL	9141.29
	04/01/19-09/30/19	UPS	209.81
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	1.50
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	1496.13

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	127985.68
TOTAL GENERAL EXPENDITURES.....	60857.35

TOTAL EXPENDITURES..... 188843.03

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 10898.08

**CUSICK, MICHAEL J.
CHAIR, ENERGY COMMITTEE**

PERSONAL SERVICE EXPENDITURES

CUSICK, MICHAEL J	03/21/19-09/18/19	MEMBER OF ASSEMBLY	55000.01
BLANCERO, THOMAS P	03/07/19-09/04/19	CHIEF OF STAFF	A 32410.82
BRENKER, STUART	03/07/19-09/04/19	COMMUNITY LIAISON	T 1743.30
EWART, SEAN S	03/07/19-09/04/19	DIRECTOR COMMUNICATIONS	A 20942.35
GROBE, SHARON L	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	A 37895.65
HENNING, MATTHEW T	03/07/19-07/24/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	I 14575.20
HENNING, MATTHEW T	07/24/19	FIVE DAY DEFERRAL PAYMENT	728.76
HENNING, MATTHEW T	07/24/19	LUMP SUM VACATION PAYMENT	1467.45
KUHNLE, AUDREY T	05/16/19-06/21/19	INTERN	I 2065.50
LAMBERTI, JACQUELINE E	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	A 19791.70
VITALIANO, HALLE A	05/27/19-08/16/19	DISTRICT OFFICE ASSISTANT	I 8400.00
WEIR, GERARD A	08/08/19-09/04/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 2259.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02 762730	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.64
04/08 763182	OFFICE DEPOT	OFFICE FURNISHINGS	2037.94
04/10 763361	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
04/10 763361	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	27.93
04/10 763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.11
04/12 763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.27
04/17 763666	NATIONAL GRID	NATURAL GAS	49.45
04/17 763666	NATIONAL GRID	NATURAL GAS - TRANSMISSION	110.65
04/17 763667	NATIONAL GRID	NATURAL GAS	1.46

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CUSICK, MICHAEL J. - Cont.						
04/17	763667	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.80
04/19	763939	TIME WARNER CABLE		INTERNET SERVICES		109.99
04/25	Z016288	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL		5627.55
04/26	764096	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.19
04/26	764114	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		116.84
04/29	764159	OFFICE DEPOT		OFFICE FURNISHINGS		409.99
05/14	764841	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/15	764965	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.18
05/15	764970	NATIONAL GRID		NATURAL GAS		14.10
05/15	764970	NATIONAL GRID		NATURAL GAS - TRANSMISSION		59.20
05/20	765187	OFFICE DEPOT		POSTAGE		420.00
05/22	765224	NATIONAL GRID		NATURAL GAS		1.89
05/22	765224	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.58
05/28	Z016434	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL		5627.55
05/29	765569	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.34
05/30	765640	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.00
05/30	765672	OFFICE DEPOT		JANITORIAL SUPPLIES		8.58
05/30	765673	OFFICE DEPOT		JANITORIAL SUPPLIES		8.09
06/04	765837	OFFICE DEPOT		JANITORIAL SUPPLIES		27.57
06/11	766181	OFFICE DEPOT		OFFICE FURNISHINGS		849.97
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.70
06/12	766245	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/20	766620	OFFICE DEPOT		OFFICE SUPPLIES		36.97
06/20	766621	OFFICE DEPOT		OFFICE SUPPLIES		44.99
06/20	766692	NATIONAL GRID		NATURAL GAS		4.31
06/20	766692	NATIONAL GRID		NATURAL GAS - TRANSMISSION		44.89
06/25	766795	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.34
06/25	Z016593	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL		5627.55
07/11	767598	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/17	767767	NATIONAL GRID		NATURAL GAS		1.45
07/17	767767	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.51
07/22	764970A	REFUND		NATURAL GAS - TRANSMISSION		-49.47
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.00
07/24	768008	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.22
07/25	Z016740	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL		5627.55
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.26
08/02	768285	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.00
08/02	768285	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		27.93
08/05	768331	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.00
08/05	768332	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.00
08/05	768332	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		27.93
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.92
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		39.58
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/19	768766	NATIONAL GRID		NATURAL GAS		1.45
08/19	768766	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.51
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		41.62

08/26	Z016898	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5627.55
09/09	769341	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.51
09/11	769450	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
09/11	769450	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	17.44
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	769674	NATIONAL GRID	NATURAL GAS	1.45
09/18	769674	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.08
09/24	769865	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/25	Z017043	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5627.55

04/03	929856	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	372.41
04/24	929873	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	311.62
05/08	929899	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	371.02
06/05	929917	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	215.27
07/23	929949	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	298.29
08/15	929955	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	357.90
09/13	929972	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	381.18

TRAVEL EXPENDITURES

04/05	763035	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1504.17
04/12	763279	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	332.44
04/15	763470	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	629.61
05/07	764408	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	627.26
05/14	764790	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	803.32
05/20	765080	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, SYRACUSE	260.61
05/20	765081	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	803.61
05/31	765598	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	619.87
06/07	765938	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	281.61
06/11	766110	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, SYRACUSE	126.40
06/11	766111	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	961.62
06/20	766547	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	803.61
06/28	766946	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1151.61
08/12	768448	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	793.87
08/21	768815	CUSICK, MICHAEL J	LEGISLATIVE MEETING, NASHVILLE	2625.62

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	50.92
MAIL	04/01/19-09/30/19	BULK MAIL	13367.89
	04/01/19-09/30/19	UPS	404.95
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	40.59
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	1085.09

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CUSICK, MICHAEL J. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						197279.90
TOTAL GENERAL EXPENDITURES.....						54143.62
TOTAL EXPENDITURES.....						251423.52
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14949.44

**CYMBROWITZ, STEVEN
CHAIR, HOUSING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

CYMBROWITZ, STEVEN	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
DETHOMASIS, LENA	03/07/19-09/04/19	OFFICE MANAGER	P		23107.40
DETHOMASIS, SYDNEY N	06/10/19-06/19/19	LEGISLATIVE AIDE	I		840.00
FIDLER, IRINA	03/07/19-09/04/19	COMMUNITY LIAISON	P		11160.29
GRJONKO, VLADIMIR	03/07/19-09/04/19	COMMUNICATIONS ASSOCIATE	P		7016.33
KNOLL, ADRIENNE M	03/07/19-09/04/19	DIRECTOR COMMUNICATIONS	A		23728.27
KOTSAR, TAMARA	03/07/19-09/04/19	COMMUNITY LIAISON	A		19711.12
KRAJA, ARDITA	03/07/19-09/04/19	LEGISLATIVE AIDE	P		13653.01
MARKH, LEONID	03/07/19-09/04/19	CHIEF OF STAFF	A		29186.25
MOMOT, SOLOMIYA	03/18/19-09/04/19	CONSTITUENT LIAISON	A		14675.52
ROMANO, GIANNA C	03/07/19-06/07/19	LEGISLATIVE AIDE	I		9413.30
SUTCHECK, RICHARD W	03/07/19-09/04/19	OFFICE ASSISTANT	T		3312.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.34
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.19
04/17	763665	NATIONAL GRID	NATURAL GAS	17.91
04/17	763665	NATIONAL GRID	NATURAL GAS - TRANSMISSION	190.81
04/18	763775	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	43.81
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/23	763942	BRENT FLAGLER	PUBLICATIONS	125.40
04/24	763979	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.82
04/24	763983	ADRIAN WILTSHIRE	CUSTODIAL SERVICES	250.00

04/25	Z016274	JOAN REALTY LLC	OFFICE RENTAL	5300.00
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	39.50
05/06	764352	BRENT FLAGLER	PUBLICATIONS	52.25
05/10	764681	JOAN REALTY LLC	OPERATING EXPENSES	6239.14
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.29
05/15	764968	NATIONAL GRID	NATURAL GAS	3.93
05/15	764968	NATIONAL GRID	NATURAL GAS - TRANSMISSION	140.95
05/22	765278	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.39
05/28	Z016420	JOAN REALTY LLC	OFFICE RENTAL	5300.00
06/07	766061	BRENT FLAGLER	PUBLICATIONS	89.60
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.62
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/20	766691	NATIONAL GRID	NATURAL GAS	1.46
06/20	766691	NATIONAL GRID	NATURAL GAS - TRANSMISSION	146.67
06/25	766792	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
06/25	Z016578	JOAN REALTY LLC	OFFICE RENTAL	5300.00
07/10	767367	JOAN REALTY LLC	OPERATING EXPENSES	6897.42
07/17	767814	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.36
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.74
07/24	768020	NATIONAL GRID	NATURAL GAS	1.46
07/24	768020	NATIONAL GRID	NATURAL GAS - TRANSMISSION	160.00
07/25	Z016727	JOAN REALTY LLC	OFFICE RENTAL	5300.00
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	39.07
08/01	768187	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.51
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
08/13	768594	BRENT FLAGLER	PUBLICATIONS	100.80
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.81
08/19	768765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/19	768776	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
08/20	768799	NATIONAL GRID	NATURAL GAS	1.45
08/20	768799	NATIONAL GRID	NATURAL GAS - TRANSMISSION	106.67
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.04
08/26	Z016883	JOAN REALTY LLC	OFFICE RENTAL	5300.00
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.79
09/18	769639	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/18	769673	NATIONAL GRID	NATURAL GAS	1.45
09/18	769673	NATIONAL GRID	NATURAL GAS - TRANSMISSION	142.23
09/18	769726	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/25	Z017028	JOAN REALTY LLC	OFFICE RENTAL	5300.00
04/03	929856	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	520.59
04/24	929873	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	529.34
05/08	929899	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	424.27
06/05	929917	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	396.91
07/23	929949	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	-46.71
08/15	929955	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	643.28
09/13	929972	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	642.63

TRAVEL EXPENDITURES

04/03	762745	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	655.93
04/09	763165	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	1340.47
04/12	763280	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	358.45
04/19	763812	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	628.94
05/10	764599	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	655.92

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CYMBROWITZ, STEVEN - Cont.							
05/20	765052	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY			880.19
05/20	765053	CYMBROWITZ, STEVEN		PUBLIC HEARING, ROCHESTER			357.14
05/24	765241	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY			640.54
06/03	765694	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY			650.89
06/06	765885	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY			481.64
06/14	766270	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY			831.01
06/20	766569	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY			991.14
06/28	766947	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY			986.39
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			24.37
		MAIL	04/01/19-09/30/19	BULK MAIL			21852.28
			04/01/19-09/30/19	UPS			167.82
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL			388.65
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			59.75
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							210803.82
TOTAL GENERAL EXPENDITURES.....							60146.64
TOTAL EXPENDITURES.....							270950.46
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							22492.87

D'URSO, ANTHONY

PERSONAL SERVICE EXPENDITURES

D'URSO, ANTHONY	03/21/19-09/18/19	MEMBER OF ASSEMBLY				55000.01
GIRGENTI, DEBORAH A	03/07/19-09/04/19	OFFICE DIRECTOR			A	19197.10
KRZYZANOWSKI, ANNE	02/15/19	LUMP SUM VACATION PAYMENT				3078.68
PORTNOY, SANDRA A	03/07/19-09/04/19	DIRECTOR CONSTITUENT/SUPORT SERVICES			A	26177.97
RAPHAEL, MICHAELA A	05/16/19-06/21/19	INTERN			I	2065.50
TSIRAKIDIS, HARRIET	03/07/19-09/04/19	DEPUTY CHIEF OF STAFF			P	17950.53
URBINDER, SETH H	03/07/19-09/04/19	CHIEF OF STAFF			A	29246.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762929	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	39.89
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.91
04/18	763744	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	51.26
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/25	Z016248	MOSO REALTY GROUP LP	OFFICE RENTAL	3333.46
04/25	Z016248	MOSO REALTY GROUP LP	OPERATING EXPENSES	70.00
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	125.52
04/26	764146	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE FURNISHINGS	515.98
04/26	764147	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE FURNISHINGS	638.59
04/26	764148	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	77.26
05/06	764349	BLANK SLATE MEDIA LLC	PUBLICATIONS	60.00
05/06	764350	BLANK SLATE MEDIA LLC	PUBLICATIONS	60.00
05/06	764356	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	42.00
05/06	764357	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	42.00
05/07	764501	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.74
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.55
05/20	765160	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	77.43
05/20	765160	LONG ISLAND POWER AUTHORITY	ELECTRICITY	64.28
05/28	Z016391	MOSO REALTY GROUP LP	OFFICE RENTAL	3333.46
05/28	Z016391	MOSO REALTY GROUP LP	OPERATING EXPENSES	70.00
05/30	765631	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
05/30	765661	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	384.60
05/30	765670	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
05/30	765670	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	66.94
05/30	765671	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
05/30	765671	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	16.93
06/07	766022	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.99
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.79
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/26	766942	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
07/01	Z016673	MOSO REALTY GROUP LP	OFFICE RENTAL	3333.46
07/01	Z016673	MOSO REALTY GROUP LP	OPERATING EXPENSES	70.00
07/03	767307	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.99
07/16	767752	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	91.37
07/16	767752	LONG ISLAND POWER AUTHORITY	ELECTRICITY	71.53
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.00
07/25	767977	D'URSO, ANTHONY	OFFICE FURNISHINGS	234.34
07/25	Z016697	ASK EQUITIES LLC	OFFICE RENTAL	2800.00
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	106.95
08/02	768240	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.68
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
08/14	768694	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	92.10
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	111.99
08/26	Z016855	ASK EQUITIES LLC	OFFICE RENTAL	2800.00
08/28	768975	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
08/30	769041	254-03 MEN ON THE MOVE	SHIPPING	1121.00
09/11	769433	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	450.67
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.45

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
D'URSO, ANTHONY - Cont.						
09/16	769602	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
09/16	769602	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		16.93
09/16	767752A	REFUND		ELECTRICITY		-15.12
09/18	769639	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		567.19
09/18	769652	URBINDER, SETH H		SHIPPING		125.00
09/25	Z016999	ASK EQUITIES LLC		OFFICE RENTAL		2800.00
09/30	769988	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
09/30	769988	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		26.93
TRAVEL EXPENDITURES						
04/05	763036	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		1492.92
04/12	763281	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		335.92
04/19	763586	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		800.70
04/19	763586	D'URSO, ANTHONY		TOLL(S), NEW YORK STATE		86.12
05/08	764542	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		669.84
05/14	764791	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		842.35
05/21	765176	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		784.84
05/29	765450	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		784.84
06/04	765744	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		610.84
06/11	766112	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		958.84
06/20	766570	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		958.84
06/20	766570	D'URSO, ANTHONY		TOLL(S), NEW YORK STATE		116.31
06/27	766889	D'URSO, ANTHONY		LEGISLATIVE DUTIES, ALBANY		1132.84
08/12	768449	D'URSO, ANTHONY		TOLL(S), NEW YORK STATE		72.18
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		53.59
		MAIL	04/01/19-09/30/19	BULK MAIL		14183.20
			04/01/19-09/30/19	UPS		373.73
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		10.40
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		1574.86
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						152716.24
TOTAL GENERAL EXPENDITURES.....						34799.06
TOTAL EXPENDITURES.....						187515.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16195.78

DARLING, TAYLOR R.

PERSONAL SERVICE EXPENDITURES

DARLING, TAYLOR R	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
ADAMS, SHAWN C	03/07/19-04/30/19	DISTRICT OFFICE ASSISTANT	I	2893.80
FIGUEROA, MELISSA R	03/07/19-09/04/19	DIRECTOR OF COMMUNITY AFFAIRS	P	19442.93
HALL, WAYNE J II	03/07/19-09/04/19	EXECUTIVE DIRECTOR	A	34903.96
HARWOOD, SCELECIA R	05/16/19-06/21/19	INTERN	I	2065.50
JOSEPH, ANISSA L	03/07/19-09/04/19	EXECUTIVE ASSISTANT	A	33139.59
MIRANDA-VELAZQUEZ, SUSAN J	03/07/19-04/17/19	PROJECT DIRECTOR	I	1920.00
OYUO, JOEL M	05/16/19-06/21/19	INTERN	I	2065.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763359	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.79
04/10	763359	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.92
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
04/15	763559	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	13.98
04/18	763745	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.87
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/24	763946	HALL II, WAYNE J	OFFICE FURNISHINGS	128.54
04/26	764044	ANSTAN ASSOCIATES	OFFICE RENTAL	3173.32
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	1026.41
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
05/20	765165	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00
05/22	765229	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
05/22	765231	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	34.47
05/22	765231	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	34.95
05/22	765270	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.94
05/23	765402	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE FURNISHINGS	393.38
05/23	765402	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	23.58
05/28	Z016514	ANSTAN ASSOCIATES	OFFICE RENTAL	3268.52
06/11	766186	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE FURNISHINGS	393.38
06/11	766186	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	23.58
06/11	766190	WAYFAIR LLC	OFFICE FURNISHINGS	960.00
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/20	766616	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
06/20	766623	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE FURNISHINGS	229.99
06/21	766686	DARLING, TAYLOR R	OFFICE FURNISHINGS	648.43
06/25	766783	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.05
06/25	Z016552	ANSTAN ASSOCIATES	OFFICE RENTAL	3268.52
07/02	767210	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE FURNISHINGS	475.82
07/09	767391	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	262.59
07/10	767463	PETTY CASH - DISTRICT OFFICE	SHIPPING	25.50
07/11	767578	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
07/16	767689	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	17.30
07/17	767809	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.11
07/18	767781	DARLING, TAYLOR R	OFFICE EQUIPMENT	250.00
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/18	767836	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	280.00
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
07/25	Z016699	ANSTAN ASSOCIATES	OFFICE RENTAL	3268.52

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DARLING, TAYLOR R. - Cont.						
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	15.74	
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.05	
08/13	768638	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	7.99	
08/13	768638	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES	36.92	
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	38.38	
08/19	768765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	99.89	
08/19	768771	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	58.60	
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	29.36	
08/26	Z016857	ANSTAN ASSOCIATES		OFFICE RENTAL	3268.52	
09/06	769192	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	7.99	
09/06	769210	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES	32.25	
09/06	769211	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES	29.00	
09/06	769212	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES	21.74	
09/06	769213	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES	6.99	
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.08	
09/17	769651	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES	12.25	
09/18	769639	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	99.89	
09/18	769718	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	58.60	
09/19	769738	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES	54.89	
09/19	769739	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES	11.57	
09/19	769739	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES	9.83	
09/25	Z017002	ANSTAN ASSOCIATES		OFFICE RENTAL	3268.52	
TRAVEL EXPENDITURES						
04/05	763050	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY	1494.66	
04/12	763331	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY	337.66	
04/15	763497	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY	788.32	
05/06	764324	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY	788.32	
05/14	764746	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY	788.32	
05/20	765101	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY	788.32	
05/29	765471	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY	788.32	
06/04	765771	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY	614.32	
06/11	766138	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY	962.32	
06/20	766557	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY	1132.84	
06/28	766907	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY	962.32	
09/06	769142	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY	788.32	
09/17	769636	NATIONAL CONFERENCE OF STATE		REGISTRATION/TRAINING FEES	750.00	
09/18	769626	DARLING, TAYLOR R		LEGISLATIVE MEETING, NASHVILLE	1183.60	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	54.25	
		MAIL	04/01/19-09/30/19	UPS	141.88	
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL	9.80	

SUPPLIES	04/01/19-09/30/19 MISC. SUPPLIES	1699.62
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	151431.29
	TOTAL GENERAL EXPENDITURES.....	38261.14
	TOTAL EXPENDITURES.....	189692.43
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1905.55

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

PERSONAL SERVICE EXPENDITURES

DAVILA, MARITZA	03/21/19-09/18/19 MEMBER OF ASSEMBLY	55000.01
AGUIRRE AMAYA, ANDRES F	03/07/19-05/15/19 DISTRICT OFFICE ASSISTANT	I 4054.40
LOPEZ, EVETTE	03/07/19-09/04/19 DISTRICT OFFICE ADMINISTRATOR	A 23365.03
MELENDEZ, PAULA	03/07/19-09/04/19 CONSTITUENT SERVICES MANAGER	A 23539.62
ORTEGA, KIMBERLY	05/16/19-06/21/19 INTERN	I 2065.50
SALAZAR TAPIA, MARISOL	03/07/19-09/04/19 DISTRICT OFFICE ASSISTANT	P 6667.63
YANIS, JOSEPH A	03/07/19-09/04/19 CHIEF OF STAFF	A 34509.41

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04 762952	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	205.28
04/10 763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	44.17
04/25 Z016281	BUT WHY CORP	OFFICE RENTAL	3850.00
04/26 764143	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	493.94
04/26 764143	PECKS OFFICE PLUS	MISC EQUIPMENT	616.99
04/26 764143	PECKS OFFICE PLUS	OFFICE FURNISHINGS	508.00
04/26 764143	PECKS OFFICE PLUS	OFFICE SUPPLIES	49.59
05/02 764249	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	205.13
05/28 Z016426	BUT WHY CORP	OFFICE RENTAL	3850.00
05/31 765632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	205.13
06/25 Z016585	BUT WHY CORP	OFFICE RENTAL	3850.00
06/27 766866	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	205.13
06/27 767053	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	119.10
07/03 767206	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	150.00
07/15 767620	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	150.00
07/25 Z016734	BUT WHY CORP	OFFICE RENTAL	3850.00
08/01 768155	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	205.78
08/13 768602	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	150.00
08/15 768693	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	150.00
08/15 768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	107.67
08/21 768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	99.69
08/26 Z016891	BUT WHY CORP	OFFICE RENTAL	3850.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DAVILA, MARITZA - Cont.						
08/29	768998	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		205.78
09/11	769391	MELODIE RODRIGUEZ		CUSTODIAL SERVICES		150.00
09/25	769810	MELODIE RODRIGUEZ		CUSTODIAL SERVICES		150.00
09/25	769889	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		205.78
09/25	Z017036	BUT WHY CORP		OFFICE RENTAL		3850.00
04/03	929856	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1293.73
04/24	929873	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		378.17
05/08	929899	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		297.19
06/05	929917	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		367.64
07/23	929949	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		410.81
08/15	929955	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		357.95
09/13	929972	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		355.40
TRAVEL EXPENDITURES						
04/05	763037	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		1479.00
04/12	763282	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		322.00
04/15	763471	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		757.00
05/06	764310	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		757.00
05/13	764703	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		757.00
06/04	765745	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		583.00
06/11	766113	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		757.00
06/20	766571	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		757.00
07/03	767148	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		1105.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		54.78
		MAIL	04/01/19-09/30/19	BULK MAIL		4137.22
			04/01/19-09/30/19	UPS		177.05
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		.50
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		1677.97
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						149201.60
TOTAL GENERAL EXPENDITURES.....						38212.05
TOTAL EXPENDITURES.....						187413.65
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						6047.52

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

PERSONAL SERVICE EXPENDITURES

DE LA ROSA, CARMEN N	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
CARIAS VALENZUELA, CLAUDIA	03/07/19-09/04/19	DIRECTOR OF COMMUNITY AFFAIRS	A	20459.05
DEOLEO, NURYS B	03/07/19-09/04/19	SENIOR ADVISOR	A	27278.72
MARTINEZ, ARELYS E	03/07/19-09/04/19	SPECIAL ASSISTANT	A	14958.84
OVALLES, ORLANDO R	03/07/19-09/04/19	CHIEF OF STAFF	A	28421.77
RODRIGUEZ, DIANA	05/16/19-09/04/19	DIRECTOR COMMUNICATIONS	A	6092.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.40
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.20
04/18	763732	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.49
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/25	Z016295	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL	4181.10
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/14	764842	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.36
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.30
05/16	764954	CRISTINA MEJIA	CUSTODIAL SERVICES	520.00
05/28	Z016441	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL	4181.10
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.57
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/13	766315	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
06/25	Z016601	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL	4181.10
07/05	767318	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.98
07/05	767319	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	16.98
07/05	767320	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	16.98
07/05	767320	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	45.90
07/05	767321	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	16.98
07/05	767321	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	96.89
07/05	767322	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	36.98
07/05	767323	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	36.98
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/15	767614	CRISTINA MEJIA	CUSTODIAL SERVICES	520.00
07/16	767699	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.50
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.36
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	133.02
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.52
08/13	768607	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.55
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.66
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.46
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.34
09/12	769501	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DE LA ROSA, CARMEN N. - Cont.						
TRAVEL EXPENDITURES						
04/05	763038	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		1218.00
04/12	763283	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		235.00
04/15	763472	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		409.00
05/07	764409	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		409.00
05/20	765082	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		409.00
05/30	765541	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		409.00
06/04	765787	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		235.00
06/11	766114	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		583.00
06/21	766630	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		583.00
06/27	766890	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		819.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		23.59
		MAIL	04/01/19-09/30/19	BULK MAIL		13118.20
			04/01/19-09/30/19	UPS		335.19
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		.50
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		1625.01
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						152211.26
TOTAL GENERAL EXPENDITURES.....						20374.49
TOTAL EXPENDITURES.....						172585.75
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						15102.49

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

PERSONAL SERVICE EXPENDITURES

DENDEKKER, MICHAEL G	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
ALLEN, MAUREEN	03/07/19-09/04/19	CHIEF OF STAFF	P	13699.27
BOLANOS, MARIA C	03/07/19-09/04/19	CONSTITUENT LIAISON	A	17929.25
CHAVEZ, ANDREA Z	08/08/19-09/04/19	COMMUNITY LIAISON	P	1071.02
GILLESPIE, EILEEN	03/07/19-09/04/19	COMMUNITY LIAISON	T	10313.40
HADJICONSTANTINOU, GEORGE E	03/07/19-09/04/19	CONSTITUENT LIAISON	A	20172.87
JENOURI, ANTHONY C	05/16/19-06/21/19	INTERN	I	2065.50
MCCOY, ALYSSA G	03/07/19-06/28/19	SCHEDULER	I	11322.64
RAGONE, JOAN A	03/12/19-05/21/19	EXECUTIVE ASSISTANT	I	1785.00
SAHR, SETH M	03/07/19-09/04/19	COUNSEL	T	876.72
SNOW, TARA	03/07/19-09/04/19	COUNSEL	T	876.72
VARGAS, ANDRES Y	03/07/19-09/04/19	COMMUNITY LIAISON	A	24570.35
VARGAS, JUSTIN D	07/21/19-08/13/19	COMMUNITY LIAISON	I	918.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/03	763007	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.14
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.38
04/18	763780	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.47
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/23	Z016266	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4327.97
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.00
04/29	764144	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	183.43
04/29	764144	PECKS OFFICE PLUS	OFFICE FURNISHINGS	559.96
04/29	764144	PECKS OFFICE PLUS	OFFICE SUPPLIES	244.65
05/06	764429	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
05/08	764652	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.02
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
05/23	Z016411	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4327.97
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/13	766338	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
06/21	Z016570	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4327.97
07/10	767470	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.35
07/23	Z016718	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4327.97
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.83
08/09	768531	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.80
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.35
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	58.63
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.75
08/22	Z016875	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4327.97
09/10	769364	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DENDEKKER, MICHAEL G. - Cont.						
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/23	Z017020	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4457.81
04/03	929856	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		162.78
04/24	929873	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		162.60
05/08	929899	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		262.84
06/05	929917	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		272.52
07/23	929949	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		296.99
08/15	929955	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		354.38
09/13	929972	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		347.67
TRAVEL EXPENDITURES						
04/04	762990	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		1105.00
04/08	763113	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		435.00
04/12	763284	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		496.00
04/15	763473	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		757.00
05/06	764311	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		757.00
05/14	764732	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		757.00
05/20	765083	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		757.00
05/29	765451	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		757.00
06/04	765746	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		583.00
06/14	766271	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		931.00
06/19	766493	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		931.00
06/24	766696	DENDEKKER, MICHAEL G		TOLL(S), NEW YORK STATE		604.14
06/27	766891	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		1105.00
07/02	767139	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		409.00
07/31	768172	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		583.00
08/28	768949	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		583.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		21.70
		MAIL	04/01/19-09/30/19	BULK MAIL		21605.84
			04/01/19-09/30/19	UPS		167.05
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		2.90
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		468.13

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	160600.75
TOTAL GENERAL EXPENDITURES.....	42225.27
TOTAL EXPENDITURES.....	202826.02
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22265.62

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

PERSONAL SERVICE EXPENDITURES

DESTEFANO, JOSEPH P	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
HINES, PENNY L	03/07/19-09/04/19	CHIEF OF STAFF	A	24931.40
PRATT, DARA C	03/07/19-08/21/19	DIRECTOR OF LEGISLATIVE OPERATIONS	I	7200.00
PRATT, DARA C	08/21/19	FIVE DAY DEFERRAL PAYMENT		300.00
TOWLE, MATTHEW R	03/07/19-09/04/19	LEGISLATIVE AIDE	P	9972.56
WESTERMAN, BENJAMIN I	05/16/19-06/19/19	INTERN	I	1260.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762764	NATIONAL GRID	NATURAL GAS	84.87
04/02	762764	NATIONAL GRID	NATURAL GAS - TRANSMISSION	237.54
04/02	762822	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	128.09
04/02	762822	LONG ISLAND POWER AUTHORITY	ELECTRICITY	69.97
04/02	762877	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.03
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/25	Z016238	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
04/26	764109	NATIONAL GRID	NATURAL GAS	41.70
04/26	764109	NATIONAL GRID	NATURAL GAS - TRANSMISSION	193.37
05/01	764213	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.52
05/03	764295	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	149.36
05/03	764295	LONG ISLAND POWER AUTHORITY	ELECTRICITY	65.27
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.71
05/28	Z016382	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
05/29	765581	NATIONAL GRID	NATURAL GAS	14.16
05/29	765581	NATIONAL GRID	NATURAL GAS - TRANSMISSION	94.79
05/30	765629	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	112.68
05/30	765629	LONG ISLAND POWER AUTHORITY	ELECTRICITY	45.77
06/07	766047	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.81
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.25
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/21	766681	JOSEPH J FURNARI	CUSTODIAL SERVICES	550.00
06/25	Z016540	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
07/01	767109	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.81

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DESTEFANO, JOSEPH P. - Cont.						
07/01	767120	NATIONAL GRID		NATURAL GAS		1.13
07/01	767120	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.84
07/01	767122	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		165.30
07/01	767122	LONG ISLAND POWER AUTHORITY		ELECTRICITY		55.69
07/18	767825	JOSEPH J FURNARI		CUSTODIAL SERVICES		100.00
07/18	767834	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.11
07/24	768026	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.21
07/25	Z016686	NORTH OCEAN PROPERTIES		OFFICE RENTAL		3032.95
07/31	768105	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		203.36
07/31	768105	LONG ISLAND POWER AUTHORITY		ELECTRICITY		109.68
07/31	768150	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.57
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.90
08/19	768765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		32.30
08/26	Z016843	NORTH OCEAN PROPERTIES		OFFICE RENTAL		3032.95
08/28	768995	NATIONAL GRID		NATURAL GAS - TRANSMISSION		43.24
08/30	769051	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.36
09/05	769139	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		231.39
09/05	769139	LONG ISLAND POWER AUTHORITY		ELECTRICITY		145.31
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.25
09/18	769639	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/18	769645	JOSEPH J FURNARI		CUSTODIAL SERVICES		100.00
09/25	769913	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.21
09/25	Z016987	NORTH OCEAN PROPERTIES		OFFICE RENTAL		3032.95
09/30	769985	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
09/30	770013	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		143.83
09/30	770013	LONG ISLAND POWER AUTHORITY		ELECTRICITY		65.97
TRAVEL EXPENDITURES						
04/11	763223	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		1522.81
04/12	763285	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		370.92
05/01	764202	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		850.09
05/08	764560	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		850.37
05/17	764928	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		850.09
05/24	765242	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		850.09
05/31	765599	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		850.09
06/06	765886	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		676.09
06/14	766272	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		1024.09
06/20	766572	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		1024.09
07/03	767149	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		1198.09
09/06	769143	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		676.09

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	27.59
MAIL	04/01/19-09/30/19	BULK MAIL	20327.93
	04/01/19-09/30/19	UPS	139.13
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	2.00
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	99.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	98663.97
TOTAL GENERAL EXPENDITURES.....	33529.30

TOTAL EXPENDITURES..... 132193.27

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 20596.49

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

PERSONAL SERVICE EXPENDITURES

DICKENS, INEZ E	03/21/19-09/18/19	MEMBER OF ASSEMBLY	55000.01
AGUIRRE, RICARDO A	03/07/19-06/19/19	COUNSEL	I 17307.75
CAMARA, AYANNA J	05/16/19-06/21/19	INTERN	I 2065.50
MAYES, LERMOND W	03/07/19-09/04/19	CHIEF OF STAFF	A 36963.34
MENDEZ, KAIDY	05/16/19-06/21/19	INTERN	I 2065.50
MONTGOMERY, JAMELLA C	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	A 24420.10
NORWOOD, NINA M	03/07/19-09/04/19	COMMUNITY LIAISON	A 18626.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.28
04/18	763730	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.64
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	209.99
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.74
05/08	764638	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.07
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	209.99
06/07	766041	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.66
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	209.99
07/10	767457	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	209.99
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.42
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.29
08/07	768385	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DICKENS, INEZ E. - Cont.						
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.33
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.92
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		209.99
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		57.81
09/05	769125	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.55
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.94
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES		209.99
TRAVEL EXPENDITURES						
04/03	762799	DICKENS, INEZ E		LEGISLATIVE DUTIES, ALBANY		252.11
04/03	762800	DICKENS, INEZ E		LEGISLATIVE DUTIES, ALBANY		409.00
04/03	762801	DICKENS, INEZ E		LEGISLATIVE DUTIES, ALBANY		1459.18
04/03	762802	DICKENS, INEZ E		LEGISLATIVE DUTIES, ALBANY		583.00
04/12	763378	DICKENS, INEZ E		LEGISLATIVE DUTIES, ALBANY		419.26
04/16	763541	DICKENS, INEZ E		LEGISLATIVE DUTIES, ALBANY		398.50
04/16	763542	DICKENS, INEZ E		LEGISLATIVE DUTIES, ALBANY		600.11
04/16	763543	DICKENS, INEZ E		LEGISLATIVE DUTIES, ALBANY		583.00
05/01	764203	DICKENS, INEZ E		LEGISLATIVE DUTIES, ALBANY		774.11
05/01	764204	DICKENS, INEZ E		LEGISLATIVE DUTIES, ALBANY		774.39
05/01	764205	DICKENS, INEZ E		LEGISLATIVE DUTIES, ALBANY		600.11
05/01	764206	DICKENS, INEZ E		LEGISLATIVE DUTIES, ALBANY		1137.18
05/01	764207	DICKENS, INEZ E		LEGISLATIVE DUTIES, ALBANY		174.00
05/06	764312	DICKENS, INEZ E		LEGISLATIVE DUTIES, ALBANY		174.00
05/17	765038	DICKENS, INEZ E		LEGISLATIVE DUTIES, ALBANY		333.21
05/17	765039	DICKENS, INEZ E		LEGISLATIVE DUTIES, ALBANY		600.11
06/04	765747	DICKENS, INEZ E		LEGISLATIVE DUTIES, ALBANY		583.00
07/02	767075	DICKENS, INEZ E		LEGISLATIVE DUTIES, ALBANY		583.00
07/02	767076	DICKENS, INEZ E		LEGISLATIVE DUTIES, ALBANY		583.00
07/02	767077	DICKENS, INEZ E		LEGISLATIVE DUTIES, ALBANY		583.00
07/02	767078	DICKENS, INEZ E		LEGISLATIVE DUTIES, ALBANY		409.00
07/18	767754	DICKENS, INEZ E		LEGISLATIVE DUTIES, ALBANY		774.11
07/18	767755	DICKENS, INEZ E		LEGISLATIVE DUTIES, ALBANY		600.11
07/18	767756	DICKENS, INEZ E		LEGISLATIVE DUTIES, ALBANY		931.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		28.81
		MAIL	04/01/19-09/30/19	UPS		87.65
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		4.50
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		1009.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	156449.10
TOTAL GENERAL EXPENDITURES.....	16202.58
TOTAL EXPENDITURES.....	172651.68
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1130.75

DILAN, ERIK M.
VICE CHAIR, MAJORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

DILAN, ERIK M	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
BECKSTEAD, KEENAN D	03/07/19-09/04/19	LEGISLATIVE LIAISON	A	14460.16
CHERRY, KAREN Z	03/07/19-09/04/19	COMMUNITY LIAISON	P	11717.68
LOPEZ, WILYULY	03/07/19-09/04/19	CONSTITUENT LIAISON	A	16953.30
NUNEZ, ARIELIS	05/16/19-06/21/19	INTERN	I	2065.50
PERSAUD, VIDESH A	03/07/19-09/04/19	CHIEF OF STAFF	A	27424.54
REYES, JACKELYNN L	03/07/19-09/04/19	CONSTITUENT SERVICES MANAGER	A	21690.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.01
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/23	Z016282	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4243.60
04/26	764089	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.64
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.50
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
05/22	765279	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.12
05/23	Z016427	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4243.60
05/28	765479	JOSE A RIVERA	CUSTODIAL SERVICES	156.00
05/28	765480	JOSE A RIVERA	CUSTODIAL SERVICES	156.00
05/28	765481	JOSE A RIVERA	CUSTODIAL SERVICES	156.00
05/28	765482	JOSE A RIVERA	CUSTODIAL SERVICES	156.00
05/28	765483	JOSE A RIVERA	CUSTODIAL SERVICES	156.00
05/28	765484	JOSE A RIVERA	CUSTODIAL SERVICES	156.00
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/21	Z016586	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4243.60
06/25	766836	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/22	767908	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.27
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
07/23	Z016735	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4243.60
07/24	767984	JOSE A RIVERA	CUSTODIAL SERVICES	156.00
07/24	767985	JOSE A RIVERA	CUSTODIAL SERVICES	156.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DILAN, ERIK M. - Cont.						
07/24	767986	JOSE A RIVERA		CUSTODIAL SERVICES		156.00
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.75
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.16
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		33.85
08/19	768765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.67
08/21	768840	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.55
08/22	Z016892	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		4243.60
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.18
09/18	769639	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/23	Z017037	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		4243.60
09/24	769839	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.55
04/03	929856	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		698.98
04/24	929873	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		571.47
05/08	929899	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		610.73
06/05	929917	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		512.50
07/23	929949	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		534.61
08/15	929955	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		570.39
09/13	929972	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		643.38
TRAVEL EXPENDITURES						
04/11	763237	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		784.44
04/11	763238	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		1316.94
04/12	763286	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		511.86
04/15	763474	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		583.00
05/13	764704	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		583.00
05/24	765344	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		583.00
05/24	765345	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		583.00
05/29	765452	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		409.00
06/12	766201	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		757.00
06/19	766494	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		583.00
06/25	766740	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		949.80
07/11	767379	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		1133.16
09/10	769275	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		437.16
09/10	769276	DILAN,ERIK M		LEGISLATIVE DUTIES, ALBANY		583.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		31.56
		MAIL	04/01/19-09/30/19	BULK MAIL		1657.50
			04/01/19-09/30/19	UPS		34.80
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		148.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	149311.43
TOTAL GENERAL EXPENDITURES.....	41915.99
TOTAL EXPENDITURES.....	191227.42
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1872.66

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

PERSONAL SERVICE EXPENDITURES

DINOWITZ, JEFFREY E	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
ARDITO, NICHOLAS B	05/16/19-06/21/19	INTERN	I	2065.50
COLON, TERESA	03/07/19-09/04/19	DEPUTY CHIEF OF STAFF	A	37895.65
FITZPATRICK, BRENDAN E	03/07/19-08/02/19	COMMUNITY LIAISON	I	18057.96
FITZPATRICK, BRENDAN E	08/02/19	FIVE DAY DEFERRAL PAYMENT		843.83
FITZPATRICK, BRENDAN E	08/02/19	LUMP SUM VACATION PAYMENT		5289.90
KLEIN, FREDERIC B	03/07/19-09/04/19	COMMUNICATIONS ASSOCIATE	A	21939.58
LEWICKI, PETER C	03/07/19-09/04/19	COMMUNITY LIAISON	A	21440.90
MARTOS, RANDI A	03/07/19-09/04/19	CHIEF OF STAFF	A	42156.92
NEDDS, IVAN L	03/07/19-09/04/19	COMMUNITY LIAISON	A	26925.86
SBUTTONI, MICHELE J	03/07/19-06/21/19	ADMINISTRATIVE ASSISTANT	I	8693.69
SCHWARTZ, WILLIAM I	08/21/19	FIVE DAY DEFERRAL PAYMENT		1161.15
SCHWARTZ, WILLIAM I	03/07/19-08/21/19	LEGISLATIVE DIRECTOR	I	27867.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/03	762888	DINOWITZ, JEFFREY E	JANITORIAL SUPPLIES	149.42
04/03	762888	DINOWITZ, JEFFREY E	POSTAGE	273.75
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
04/18	763786	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.68
04/18	763859	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	78.87
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
04/23	763997	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	42.91
04/24	763979	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	66.79
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	132.82
05/01	764246	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	5413.87
05/01	764248	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	3945.13
05/08	764655	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
05/08	Z016367	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5012.50
05/08	Z016367	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
05/09	764726	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.00
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.53
05/28	Z016448	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5167.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DINOWITZ, JEFFREY E. - Cont.						
05/28	Z016448	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES		100.00
05/30	765631	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		33.58
06/04	765826	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		78.37
06/07	766035	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.30
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.35
06/14	766311	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
06/14	766439	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		486.30
06/21	766688	VERONICA GUILLEN		CUSTODIAL SERVICES		375.00
06/25	Z016608	AMTON UNIVERSAL CORPORATION		OFFICE RENTAL		5167.00
06/25	Z016608	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES		100.00
07/02	767183	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		69.88
07/02	767196	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		7.69
07/05	767338	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		22.05
07/10	767453	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.30
07/15	767628	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		83.96
07/18	767834	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
07/25	Z016754	AMTON UNIVERSAL CORPORATION		OFFICE RENTAL		5167.00
07/25	Z016754	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES		100.00
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		60.80
08/01	768187	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.22
08/02	768265	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		69.88
08/07	768349	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES		2464.50
08/07	768373	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.90
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.23
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		38.41
08/19	768765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		36.28
08/26	Z016912	AMTON UNIVERSAL CORPORATION		OFFICE RENTAL		5167.00
08/26	Z016912	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES		100.00
09/05	769121	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.55
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
09/18	769639	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
09/25	Z017056	AMTON UNIVERSAL CORPORATION		OFFICE RENTAL		5167.00
09/25	Z017056	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES		100.00
09/30	769985	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		116.93
09/30	769989	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		54.91
09/30	769990	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.93
04/03	929856	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		235.57
04/24	929873	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		267.64
05/08	929899	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		237.52
06/05	929917	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		190.55
07/23	929949	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		-268.81

TRAVEL EXPENDITURES

04/05	763039	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	259.84
04/05	763090	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	928.68
04/12	763287	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	320.84
04/15	763475	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	580.68
05/06	764313	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	580.68
05/14	764733	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	580.68
05/20	765141	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	580.68
05/29	765453	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	580.68
05/29	765453	DINOWITZ, JEFFREY E	TOLL(S), NEW YORK STATE	113.06
06/04	765748	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	406.68
06/11	766115	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	754.68
06/20	766548	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	754.68
07/08	767340	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	928.68
08/02	768218	DINOWITZ, JEFFREY E	TOLL(S), NEW YORK STATE	119.77
08/21	768788	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	232.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	76.85
MAIL	04/01/19-09/30/19	BULK MAIL	19205.23
	04/01/19-09/30/19	UPS	186.06
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	8.65
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	1216.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	269338.55
TOTAL GENERAL EXPENDITURES.....	55182.36
TOTAL EXPENDITURES.....	324520.91
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20693.73

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

PERSONAL SERVICE EXPENDITURES

DIPIETRO, DAVID J	03/21/19-09/18/19	MEMBER OF ASSEMBLY	55000.01
GIERLINGER, CHRISTINE M	03/07/19-09/04/19	CHIEF OF STAFF	A 20942.35
MCCORMICK, VANESSA A	03/07/19-09/04/19	DISTRICT OFFICE LIAISON	A 17317.73
SIMMETH, KARL J JR	03/07/19-09/04/19	COMMUNITY LIAISON	T 7532.59
SOUDER, JEFFREY J	08/12/19-09/04/19	COMMUNITY LIAISON	P 1013.35
WILLIAMS, AYALE R	05/16/19-06/19/19	INTERN	I 1575.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DIPIETRO, DAVID J. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/02	762873	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
04/10	763365	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.03
04/11	763357	MOUNTAIN VALLEY WATER COMPANY OF WNY INC		OFFICE SUPPLIES		18.00
04/11	763368	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		100.00
04/12	763517	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.11
04/18	763765	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.58
04/19	763939	TIME WARNER CABLE		INTERNET SERVICES		84.95
04/25	Z016357	GEORGE JANOFSKY		OFFICE RENTAL		2050.00
04/26	764114	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.15
05/08	764593	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
05/09	764612	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		100.00
05/13	764764	MOUNTAIN VALLEY WATER COMPANY OF WNY INC		OFFICE SUPPLIES		14.85
05/14	764841	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/15	764911	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.61
05/28	Z016510	GEORGE JANOFSKY		OFFICE RENTAL		2050.00
06/10	766086	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		100.00
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.09
06/12	766245	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/13	766334	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.61
06/19	766596	PETTY CASH - DISTRICT OFFICE		POSTAGE		280.10
07/09	767351	PETTY CASH - DISTRICT OFFICE		POSTAGE		258.20
07/09	767391	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		482.00
07/11	767598	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/15	767613	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		100.00
07/16	767672	MOUNTAIN VALLEY WATER COMPANY OF WNY INC		EQUIPMENT RENTAL/LEASE - OFFICE		18.00
07/16	767672	MOUNTAIN VALLEY WATER COMPANY OF WNY INC		OFFICE SUPPLIES		9.90
07/16	767715	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.82
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.23
08/02	Z016829	GEORGE JANOFSKY		OFFICE RENTAL		2111.50
08/02	Z016830	GEORGE JANOFSKY		OFFICE RENTAL		2111.50
08/09	768484	PETTY CASH - DISTRICT OFFICE		POSTAGE		265.25
08/12	768540	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		100.00
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.21
08/13	768614	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.87
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.94
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.31
08/26	Z016975	GEORGE JANOFSKY		OFFICE RENTAL		2111.50
09/11	769421	PETTY CASH - DISTRICT OFFICE		POSTAGE		274.00
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.06
09/12	769485	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		100.00
09/12	769518	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.17

06

09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/19	769660	MOUNTAIN VALLEY WATER COMPANY OF WNY INC	OFFICE SUPPLIES	9.90
09/25	Z017120	GEORGE JANOFKY	OFFICE RENTAL	2111.50

TRAVEL EXPENDITURES

04/05	763040	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	800.08
04/05	763041	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	345.10
04/12	763288	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	406.10
04/19	763632	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	751.20
04/26	764039	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	171.10
05/06	764274	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	22.99
05/06	764274	DIPIETRO, DAVID J	TOLL(S), NEW YORK STATE	80.69
05/06	764314	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	751.20
05/14	764734	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	751.20
05/20	765084	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	751.20
05/21	765177	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, NEWBURGH	112.52
05/29	765454	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	751.20
06/04	765749	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	577.20
06/12	766228	DIPIETRO, DAVID J	TOLL(S), NEW YORK STATE	70.16
06/12	766229	DIPIETRO, DAVID J	LEGISLATIVE MEETING, ROCHESTER	98.33
06/20	766573	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	925.20
07/02	767090	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	1099.20
07/02	767090	DIPIETRO, DAVID J	TOLL(S), NEW YORK STATE	92.01
07/12	767541	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	925.20
07/31	768113	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	45.98

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	27.03
MAIL	04/01/19-09/30/19	BULK MAIL	13687.70
	04/01/19-09/30/19	UPS	200.25
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	93.85
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	139.03

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	103381.03
TOTAL GENERAL EXPENDITURES.....	25785.55

TOTAL EXPENDITURES.....	129166.58
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14147.86
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
EICHENSTEIN, SIMCHA						
CHAIR, SUBCOMMITTEE ON OUTREACH & OVERSIGHT OF SENIOR CITIZEN PROGRAMS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	EICHENSTEIN, SIMCHA	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
	BLACHORSKY, FEIGE	03/07/19-09/04/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	P		19484.86
	HAQUE, THANJINIA F	05/16/19-06/21/19	INTERN	I		2065.50
	KANTER, BENJAMIN H	05/23/19-09/04/19	DIRECTOR COMMUNICATIONS	P		4027.40
	LOEVINGER, MARGARET	03/07/19-09/04/19	ASSISTANT TO DIRECTOR OF COMMUNICATIONS	P		9665.72
	RIEGER, SHLOMO	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	P		14958.84
	TEIFER, KAREL G	03/07/19-09/04/19	DISTRICT OFFICE MANAGER	L		19945.12
	WARD, BRENNAN J	03/07/19-09/04/19	DIRECTOR OF LEGISLATIVE OPERATIONS	L		19791.70
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
92	04/02 762793	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.56
	04/02 762794	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			50.63
	04/12 763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.02
	04/17 763611	MENDY DRELICH	CUSTODIAL SERVICES			80.00
	04/22 763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
	04/29 764132	COHEN,DOV	CUSTODIAL SERVICES			25.00
	04/29 764132	COHEN,DOV	JANITORIAL SUPPLIES			64.43
	04/29 764132	COHEN,DOV	MISC SUPPLIES/SERVICES			18.75
	04/29 764132	COHEN,DOV	OFFICE SUPPLIES			74.92
	04/29 764132	COHEN,DOV	POSTAGE			165.00
	05/01 764227	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			419.38
	05/02 764258	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES			29.60
	05/06 764359	SIGN GROUP INC	OFFICE IMPROVEMENTS - LEASED			1050.00
	05/09 Z016372	4801-13 HOLDINGS LLC	OFFICE RENTAL			6029.13
	05/13 764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
	05/15 764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.05
	05/16 764991	MENDY DRELICH	CUSTODIAL SERVICES			80.00
	05/23 765324	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			9.99
	05/28 Z016423	4801-13 HOLDINGS LLC	OFFICE RENTAL			6029.13
	05/29 765573	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			123.55
	05/30 765647	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			9.99
	05/30 765648	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			9.99
	05/30 765660	OFFICE DEPOT	OFFICE FURNISHINGS			1329.86
	05/31 765676	OFFICE DEPOT	OFFICE FURNISHINGS			249.99
	06/11 766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.01
	06/14 766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
	06/24 766763	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS			2054.00
	06/25 Z016581	4801-13 HOLDINGS LLC	OFFICE RENTAL			6029.13
	06/27 767065	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			123.55
	06/28 766977	MENDY DRELICH	CUSTODIAL SERVICES			80.00

07/09	767391	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	965.84
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/22	767879	MENDY DRELICH	CUSTODIAL SERVICES	80.00
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
07/25	Z016730	4801-13 HOLDINGS LLC	OFFICE RENTAL	6029.13
07/31	768164	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	47.29
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.37
08/02	768252	COHEN,DOV	CUSTODIAL SERVICES	65.00
08/02	768252	COHEN,DOV	JANITORIAL SUPPLIES	60.00
08/06	768288	EICHENSTEIN,SIMCHA	OFFICE FURNISHINGS	739.50
08/09	768491	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	29.99
08/09	768492	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	29.99
08/12	768547	MENDY DRELICH	CUSTODIAL SERVICES	80.00
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.02
08/19	768765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.34
08/26	Z016887	4801-13 HOLDINGS LLC	OFFICE RENTAL	6029.13
09/06	769285	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.57
09/09	769310	W B MASON CO INC	OFFICE FURNISHINGS	591.65
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
09/18	769639	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/19	769684	MENDY DRELICH	CUSTODIAL SERVICES	80.00
09/25	Z017032	4801-13 HOLDINGS LLC	OFFICE RENTAL	6029.13
09/30	770025	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.06
04/03	929856	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	695.39
04/18	45282Z	JOURNAL TRANSFER	PERSONAL SERVICE	1009.62
04/24	929873	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	810.15
05/08	929899	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	512.55
06/05	929917	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	339.39
07/23	929949	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	422.34
08/15	929955	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	125.01
09/13	929972	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	347.95

TRAVEL EXPENDITURES

04/03	762828	EICHENSTEIN,SIMCHA	LEGISLATIVE DUTIES, ALBANY	709.00
04/03	762829	EICHENSTEIN,SIMCHA	LEGISLATIVE DUTIES, ALBANY	680.00
04/03	762830	EICHENSTEIN,SIMCHA	LEGISLATIVE DUTIES, ALBANY	623.12
04/15	763453	EICHENSTEIN,SIMCHA	LEGISLATIVE DUTIES, ALBANY	858.23
04/15	763454	EICHENSTEIN,SIMCHA	LEGISLATIVE DUTIES, ALBANY	348.00
04/15	763476	EICHENSTEIN,SIMCHA	LEGISLATIVE DUTIES, ALBANY	350.25
04/15	763477	EICHENSTEIN,SIMCHA	LEGISLATIVE DUTIES, ALBANY	487.00
05/29	765455	EICHENSTEIN,SIMCHA	LEGISLATIVE DUTIES, ALBANY	537.00
05/29	765456	EICHENSTEIN,SIMCHA	LEGISLATIVE DUTIES, ALBANY	551.08
05/29	765457	EICHENSTEIN,SIMCHA	LEGISLATIVE DUTIES, ALBANY	739.34
05/29	765458	EICHENSTEIN,SIMCHA	LEGISLATIVE DUTIES, ALBANY	409.00
07/31	768114	EICHENSTEIN,SIMCHA	LEGISLATIVE DUTIES, ALBANY	525.47
07/31	768115	EICHENSTEIN,SIMCHA	LEGISLATIVE DUTIES, ALBANY	583.00
07/31	768116	EICHENSTEIN,SIMCHA	LEGISLATIVE DUTIES, ALBANY	858.85
07/31	768117	EICHENSTEIN,SIMCHA	LEGISLATIVE DUTIES, ALBANY	1047.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
EICHENSTEIN, SIMCHA - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			56.03
	MAIL	04/01/19-09/30/19	BULK MAIL			17905.38
		04/01/19-09/30/19	UPS			97.56
		04/01/19-09/30/19	1ST & 3RD CLASS MAIL			2.85
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			285.37
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						144939.15
TOTAL GENERAL EXPENDITURES.....						59385.25
TOTAL EXPENDITURES.....						204324.40
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						18347.19

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ENGLEBRIGHT, STEVEN
CHAIR, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

	ENGLEBRIGHT, STEVEN	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
	HART, EVERETT P	06/24/19-09/04/19	LEGISLATIVE AIDE	P		6249.59
	HOFFMAN, MARIA T	03/07/19-09/04/19	CHIEF OF STAFF	A		50286.60
	LISS, STEPHEN B	03/07/19-09/04/19	COUNSEL	A		52380.77
	OITZINGER, LISA R	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A		23335.78
	RISSACHER, NANCY E	03/07/19-09/04/19	EXECUTIVE ASSISTANT	A		25080.90
	ZELAYA, KELLY M	05/16/19-06/19/19	INTERN	I		1912.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762789	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.08
04/02	762790	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.86
04/10	763358	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			34.98
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.65

04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.16
04/17	763664	NATIONAL GRID	NATURAL GAS	29.68
04/17	763664	NATIONAL GRID	NATURAL GAS - TRANSMISSION	162.17
04/19	763919	THE VILLAGE TIMES INC	PUBLICATIONS	79.00
04/22	763916	NEWSDAY	PUBLICATIONS	164.72
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/23	Z016239	KBK ENTERPRISES LLC	OFFICE RENTAL	2482.51
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	83.86
04/29	764183	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.79
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/13	764827	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.94
05/15	764966	NATIONAL GRID	NATURAL GAS	12.14
05/15	764966	NATIONAL GRID	NATURAL GAS - TRANSMISSION	96.33
05/23	Z016383	KBK ENTERPRISES LLC	OFFICE RENTAL	2482.51
05/29	765563	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.74
05/31	765649	NEWSDAY	PUBLICATIONS	164.72
06/07	766088	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.33
06/13	766308	NY TIMES	PUBLICATIONS	126.75
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/21	766711	NATIONAL GRID	NATURAL GAS	1.87
06/21	766711	NATIONAL GRID	NATURAL GAS - TRANSMISSION	45.93
06/21	Z016541	KBK ENTERPRISES LLC	OFFICE RENTAL	2482.51
06/27	767061	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.79
07/11	767577	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
07/17	767766	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.47
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.02
07/23	Z016687	KBK ENTERPRISES LLC	OFFICE RENTAL	2482.51
07/29	768082	NEWSDAY	PUBLICATIONS	164.72
07/31	768162	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.60
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.66
08/02	768266	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
08/02	768266	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	18.94
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.21
08/19	768765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/20	768797	THE VILLAGE TIMES INC	PUBLICATIONS	79.00
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.56
08/21	768830	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.24
08/22	Z016844	KBK ENTERPRISES LLC	OFFICE RENTAL	2482.51
09/06	769284	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.36
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.63
09/11	769451	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
09/18	769639	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/18	769672	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.21
09/19	769668	NEWSDAY	PUBLICATIONS	164.72
09/19	769669	NY TIMES	PUBLICATIONS	126.75
09/23	Z016988	KBK ENTERPRISES LLC	OFFICE RENTAL	2482.51
09/30	770023	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.36

TRAVEL EXPENDITURES

04/09	763166	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	1029.28
04/18	763622	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	855.28
05/10	764600	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	1525.74
05/10	764601	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	373.85

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ENGLEBRIGHT, STEVEN - Cont.						
05/10	764602	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		870.77
05/17	764982	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		682.00
05/21	765178	ENGLEBRIGHT, STEVEN		LEGISLATIVE MEETING, GREENVALE		118.56
05/29	765498	ENGLEBRIGHT, STEVEN		LEGISLATIVE MEETING, WANTAGH		120.88
05/29	765499	ENGLEBRIGHT, STEVEN		PUBLIC HEARING, MINEOLA		115.08
06/06	765888	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		855.95
07/16	767654	LISS, STEPHEN B		PUBLIC HEARING, NEW YORK		229.00
07/18	767746	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		856.05
07/18	767747	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		855.95
07/18	767748	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		856.00
07/19	767864	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		1029.95
07/24	767888	ENGLEBRIGHT, STEVEN		SEMINAR/WORKSHOP, MANHATTAN		141.70
07/25	767960	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		1029.95
08/20	768783	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, UNIONDALE		120.88
09/06	769144	ENGLEBRIGHT, STEVEN		LEGISLATIVE MEETING, MANHATTAN		141.70
09/24	769690	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		1204.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		87.97
		MAIL	04/01/19-09/30/19	UPS		21.55
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		40.38
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		786.27
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						214246.15
TOTAL GENERAL EXPENDITURES.....						30916.81
TOTAL EXPENDITURES.....						245162.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						936.17

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

PERSONAL SERVICE EXPENDITURES

EPSTEIN, HARVEY D	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
ALVAREZ VILLA, ALLINE	03/07/19-05/07/19	SCHEDULER	I	1449.45
CHESTER, SAMI	03/07/19-09/04/19	DEPUTY CHIEF OF STAFF	A	25414.61
FISCHER-WARD, JACKSON W	03/07/19-09/04/19	LEGISLATIVE LIAISON	A	16224.58
NIEVES, REBECCA E	03/07/19-09/04/19	CHIEF OF STAFF	A	25621.79
OLAVARRIA, AURA M	06/11/19-09/04/19	ADMINISTRATIVE ASSISTANT	T	3838.11
SANCHEZ, JOANNA G	03/07/19-09/04/19	COMMUNITY LIAISON	P	12707.26
SCHWEINSBURG, MICHAEL J	03/20/19-09/04/19	PROJECT COORDINATOR	P	8527.81
TAPIA GERMAN, KATHLEEN	05/16/19-06/14/19	INTERN	I	1683.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/09	763180	NIEVES, REBECCA E	OFFICE IMPROVEMENTS - LEASED	165.00
04/18	763733	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.98
04/18	763735	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	22.33
05/07	764495	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.52
05/07	764496	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.69
05/29	765538	NIEVES, REBECCA E	OFFICE SUPPLIES	119.99
06/07	766020	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.02
07/03	767305	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.02
08/02	768238	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.02
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	46.73
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.03
09/03	769067	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.02

TRAVEL EXPENDITURES

04/03	762746	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	605.48
04/04	762991	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	1128.75
04/15	763437	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	440.27
04/15	763478	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	339.49
04/19	763587	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	773.96
05/14	764792	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	605.48
05/24	765346	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	848.99
05/24	765347	EPSTEIN, HARVEY D	PUBLIC HEARING, ROCHESTER	358.51
05/24	765348	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	780.04
06/03	765695	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	608.23
06/06	765889	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	431.04
06/17	766394	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	779.48
07/31	768118	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	779.48
07/31	768119	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	951.48

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	192.30
MAIL	04/01/19-09/30/19	BULK MAIL	26322.97
	04/01/19-09/30/19	UPS	107.87

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
EPSTEIN, HARVEY D. - Cont.							
		04/01/19-09/30/19	1ST & 3RD CLASS MAIL			3.80	
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			1696.26	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	150466.62
						TOTAL GENERAL EXPENDITURES.....	10033.03
						TOTAL EXPENDITURES.....	160499.65
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	28323.20

FAHY, PATRICIA A.
CHAIR, LEGISLATIVE COMMISSION ON SCIENCE & TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

	FAHY, PATRICIA A	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
	EGLOFF, JACOB G	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	A		21162.18
	FAHEY, CATHERINE M	03/07/19-07/30/19	CHIEF OF STAFF	I		22295.42
	FAHEY, CATHERINE M	07/30/19	FIVE DAY DEFERRAL PAYMENT			1071.90
	FAHEY, CATHERINE M	07/30/19	LUMP SUM VACATION PAYMENT			6321.00
	FLOOD, ALEXANDER R	03/07/19-09/04/19	LEGISLATIVE AIDE	A		17894.21
	KANE, ELISSA	03/07/19-09/04/19	LEGISLATIVE ASSOCIATE	L		20776.21
	RABINOW, LAURA E	07/25/19-09/04/19	CHIEF OF STAFF	A		5178.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		45.42
04/16	763598	BRENT FLAGLER		PUBLICATIONS		62.50
04/26	764127	EBSCO INDUSTRIES INC		PUBLICATIONS		30.00
05/03	764337	BRENT FLAGLER		PUBLICATIONS		55.00
06/10	766155	BRENT FLAGLER		PUBLICATIONS		55.00
07/11	767588	BRENT FLAGLER		PUBLICATIONS		50.00
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		82.62
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		75.58
09/06	769165	BRENT FLAGLER		PUBLICATIONS		55.00
09/11	769462	BRENT FLAGLER		PUBLICATIONS		55.00

TRAVEL EXPENDITURES

05/16 764834 FAHY, PATRICIA A LEGISLATIVE DUTIES, NEW YORK 222.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	39.02
MAIL	04/01/19-09/30/19	BULK MAIL	25422.02
	04/01/19-09/30/19	UPS	30.63
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	26.90
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	336.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	149698.99
TOTAL GENERAL EXPENDITURES.....	788.62

TOTAL EXPENDITURES..... 150487.61

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 25855.24

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

PERSONAL SERVICE EXPENDITURES

FALL, CHARLES D	03/21/19-09/18/19	MEMBER OF ASSEMBLY	55000.01
AGOSA, SETONJI O	03/07/19-09/04/19	CHIEF OF STAFF	A 24931.40
BAUER, CHRISTOPHER M	03/07/19-06/30/19	CHIEF OF STAFF	I 18871.48
EARLY, BRIAN J	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	A 17812.45
GERVAIS, COURTNEY C	05/16/19-06/21/19	INTERN	I 2065.50
HANKS, NADIA S	03/07/19-05/29/19	COMMUNITY LIAISON	I 2068.98
JACKSON, EDWARD T	03/07/19-09/04/19	OPERATIONS MANAGER	A 19945.12
PARNELL, JAVON J	03/07/19-09/04/19	EXECUTIVE ASSISTANT	T 4403.28
SADEIA, MOSAAB	03/07/19-09/04/19	COMMUNITY LIAISON	T 4987.57
SIBRI, RUBEN A	06/13/19-09/04/19	SPECIAL ASSISTANT	T 2916.72

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04 763082	NATIONAL GRID	NATURAL GAS	61.77
04/04 763082	NATIONAL GRID	NATURAL GAS - TRANSMISSION	101.97
04/12 763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
04/19 763888	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	11.98
04/19 763888	PETTY CASH - DISTRICT OFFICE	POSTAGE	79.76
04/19 763888	PETTY CASH - DISTRICT OFFICE	SHIPPING	15.20
04/19 763939	TIME WARNER CABLE	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FALL, CHARLES D. - Cont.						
04/22	763892	AGNIESZKA SUGIER		CUSTODIAL SERVICES		150.00
04/26	764057	GOT EDGE MEDIA INC		OFFICE IMPROVEMENTS - LEASED		1400.00
04/26	764099	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.24
04/29	Z016362	THEODORE KOUTSANTONIS		OFFICE RENTAL		2600.00
04/30	764156	BAUER, CHRISTOPHER M		OFFICE FURNISHINGS		887.07
05/03	764292	NATIONAL GRID		NATURAL GAS		26.72
05/03	764292	NATIONAL GRID		NATURAL GAS - TRANSMISSION		87.37
05/14	764841	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/15	764965	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
05/22	765218	AGNIESZKA SUGIER		CUSTODIAL SERVICES		150.00
05/22	765280	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.34
05/23	Z016432	THEODORE KOUTSANTONIS		OFFICE RENTAL		2600.00
06/06	765976	NATIONAL GRID		NATURAL GAS		20.66
06/06	765976	NATIONAL GRID		NATURAL GAS - TRANSMISSION		73.60
06/11	766187	ULINE INC		OFFICE FURNISHINGS		778.84
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.15
06/12	766245	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/12	766262	PETTY CASH - DISTRICT OFFICE		POSTAGE		5.60
06/13	766356	CORCRAFT		OFFICE SUPPLIES		30.00
06/21	Z016591	THEODORE KOUTSANTONIS		OFFICE RENTAL		2600.00
06/25	766854	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.50
06/27	767051	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		15.96
06/27	767051	PETTY CASH - DISTRICT OFFICE		POSTAGE		2.05
07/03	767261	NATIONAL GRID		NATURAL GAS		3.54
07/03	767261	NATIONAL GRID		NATURAL GAS - TRANSMISSION		23.84
07/10	767383	AGNIESZKA SUGIER		CUSTODIAL SERVICES		150.00
07/11	767532	PETTY CASH - DISTRICT OFFICE		POSTAGE		22.80
07/11	767598	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.24
07/23	767926	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.27
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.71
08/02	768247	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		37.91
08/02	768247	PETTY CASH - DISTRICT OFFICE		POSTAGE		2.90
08/05	768291	MINKEL SAFE & LOCKS CO INC		MISC SUPPLIES/SERVICES		278.00
08/07	768358	NATIONAL GRID		NATURAL GAS		3.05
08/07	768358	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.43
08/09	768512	BEST AD PROMOS INC		OFFICE IMPROVEMENTS - LEASED		247.88
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.11
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		35.23
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		35.86
08/21	768848	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.35
09/05	769135	NATIONAL GRID		NATURAL GAS		3.54
09/05	769135	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
09/10	769381	PETTY CASH - DISTRICT OFFICE		POSTAGE		61.85
09/10	769381	PETTY CASH - DISTRICT OFFICE		SHIPPING		25.50
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.19

09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/23	769767	AGNIESZKA SUGIER	CUSTODIAL SERVICES	150.00
09/24	769857	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
04/03	929856	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	165.27
04/24	929873	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	199.23
05/08	929899	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	178.55
06/05	929917	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	139.39
07/23	929949	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	146.20
08/15	929955	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	219.03
09/13	929972	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	388.78

TRAVEL EXPENDITURES

04/03	762831	FALL, CHARLES D	TOLL(S), NEW YORK STATE	108.61
04/04	762992	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	1311.96
04/11	763239	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	174.00
04/12	763289	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	328.96
04/19	763633	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	770.92
05/08	764536	JACKSON, EDWARD T	LEGISLATIVE DUTIES, ALBANY	371.00
05/08	764561	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	770.92
05/14	764825	JACKSON, EDWARD T	LEGISLATIVE DUTIES, ALBANY	502.96
05/17	764869	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	944.92
05/20	765071	JACKSON, EDWARD T	LEGISLATIVE DUTIES, ALBANY	364.97
05/23	765209	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	770.92
05/31	765600	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	770.92
06/04	765750	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	770.92
06/07	765980	AGOSA, SETONJI O	LEGISLATIVE DUTIES, ALBANY	364.97
06/07	765981	AGOSA, SETONJI O	LEGISLATIVE DUTIES, ALBANY	364.97
06/11	766117	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	944.92
06/20	766574	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	1118.92
06/27	766892	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	944.92
07/12	767518	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	11.24
07/12	767518	FALL, CHARLES D	TOLL(S), NEW YORK STATE	221.33
08/30	769030	FALL, CHARLES D	LEGISLATIVE MEETING, NASHVILLE	2570.67

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	33.62
MAIL	04/01/19-09/30/19	BULK MAIL	14234.98
	04/01/19-09/30/19	UPS	127.95
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	147.77
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	815.32

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	153002.51
TOTAL GENERAL EXPENDITURES.....	29822.24

TOTAL EXPENDITURES..... 182824.75

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15359.64

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
FERNANDEZ, NATHALIA					
CHAIR, SUBCOMMITTEE ON EFFECTIVE TREATMENT					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	FERNANDEZ, NATHALIA	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
	FLORES COYOTECATL, KENIA	05/16/19-06/07/19	INTERN	I	1300.50
	GUERRERO, ODIS	03/07/19-09/04/19	DIRECTOR OF COMMUNITY AFFAIRS	A	23435.49
	PARUBI, MARIA	03/07/19-09/04/19	SCHEDULER	A	18698.55
	RAHMAN, FORHAD	03/07/19-09/04/19	DIRECTOR COMMUNICATIONS	A	18698.55
	TRAGNI, DYLAN H	03/07/19-09/04/19	CHIEF OF STAFF	A	31413.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762732	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		510.38
04/05	763098	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		67.16
04/05	763098	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		91.15
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.19
04/15	763537	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		85.73
04/15	763537	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		108.46
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		85.66
04/25	Z016303	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL		3734.35
04/26	764037	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		48.77
04/26	764037	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		105.29
04/26	764098	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		42.23
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		255.39
05/13	764828	CLARKE AND SON SIGNS	OFFICE IMPROVEMENTS - LEASED		2200.00
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.57
05/16	764993	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES		150.00
05/28	765437	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		21.62
05/28	765437	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		62.08
05/28	Z016447	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL		3734.35
05/29	765571	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.65
06/10	766096	2020 WILLIAMSBRIDGE REALTY CORP	OPERATING EXPENSES - UTILITIES		37.65
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.18
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		156.93
06/24	766760	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		.46
06/24	766760	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		34.55
06/25	766796	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.53
06/25	Z016607	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL		3734.35
06/27	766943	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES		75.00
07/09	767391	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR		667.75
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		156.93
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.23
07/24	767972	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		32.43
07/24	768010	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.33

07/25	Z016753	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL	3734.35
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.45
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.46
08/19	768765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.22
08/23	768879	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	31.39
08/26	Z016911	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL	3734.35
09/09	769218	2020 WILLIAMSBRIDGE REALTY CORP	OPERATING EXPENSES - UTILITIES	39.76
09/09	769335	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
09/18	769639	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
09/23	769776	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	75.00
09/23	769777	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	75.00
09/23	769778	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	75.00
09/23	769785	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	34.51
09/24	769846	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/25	Z017055	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL	3734.35
04/03	929856	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	236.19
04/24	929873	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	241.98
05/08	929899	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	190.04
06/05	929917	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	167.33
07/23	929949	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	-261.97

TRAVEL EXPENDITURES

04/03	762747	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	757.00
04/03	762748	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	583.00
04/03	762803	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	583.00
04/05	763042	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	1305.00
04/12	763290	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	322.00
04/16	763544	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	14.73
04/19	763588	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	583.00
05/17	764929	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	583.00
05/17	764930	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	583.00
05/20	765085	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	583.00
05/29	765459	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	583.00
06/21	766604	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	409.00
06/21	766605	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	757.00
06/21	766606	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	757.00
06/24	766697	FERNANDEZ, NATHALIA	TOLL(S), NEW YORK STATE	69.85
07/03	767150	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	931.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	19.19
MAIL	04/01/19-09/30/19	BULK MAIL	12341.27
	04/01/19-09/30/19	UPS	112.51
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	555.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FERNANDEZ, NATHALIA - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						148546.56
TOTAL GENERAL EXPENDITURES.....						38392.38
TOTAL EXPENDITURES.....						186938.94
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						13028.87

FINCH, GARY D.
ASSISTANT MINORITY LEADER

PERSONAL SERVICE EXPENDITURES

FINCH, GARY D	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
CAMERON, PATRICK G	03/07/19-09/04/19	DISTRICT OFFICE DIRECTOR	A		25645.12
CASPER, ALEXANDER J	05/20/19-08/23/19	LEGISLATIVE AIDE			3831.00
FERGUSSON, MARY J	03/07/19-07/10/19	EXECUTIVE ADMINISTRATOR	I		15801.57
HALL, DENICE A	03/07/19-09/04/19	EXECUTIVE ASSISTANT	A		22511.97
LUBER, KATHERINE G	03/07/19-09/04/19	LEGISLATIVE AIDE	T		2886.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	14.87
04/12	763517	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.74
04/18	763736	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	59.84
04/19	763939	TIME WARNER CABLE		INTERNET SERVICES	109.99
04/25	Z016339	SOULES & DUNN ASSOCIATES		OFFICE RENTAL	1453.34
04/26	764114	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	32.31
04/30	764189	WEX BANK		GASOLINE (STATE VEHICLES)	181.25
05/08	764641	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	59.86
05/14	764841	TIME WARNER CABLE		INTERNET SERVICES	109.99
05/15	764965	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.93
05/16	765007	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR	5.15
05/16	765010	WEX BANK		GASOLINE (STATE VEHICLES)	219.94
05/17	765113	PETTY CASH - DISTRICT OFFICE		POSTAGE	220.00
05/28	Z016490	SOULES & DUNN ASSOCIATES		OFFICE RENTAL	1453.34
05/29	765575	PETTY CASH - DISTRICT OFFICE		SHIPPING	25.50

06/10	766087	LEE PUBLICATION	PUBLICATIONS	270.00
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.99
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/13	766329	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.86
06/25	Z016646	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1453.34
07/10	767467	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.86
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/15	767643	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
07/17	767753	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
07/17	767816	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	785.65
07/17	767817	WEX BANK	GASOLINE (STATE VEHICLES)	317.32
07/17	767818	WEX BANK	GASOLINE (STATE VEHICLES)	142.77
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.96
07/25	Z016793	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1453.34
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.33
08/09	768501	COFFEE HOST	OFFICE SUPPLIES	12.50
08/09	768528	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.38
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.36
08/15	768705	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
08/15	768707	WEX BANK	GASOLINE (STATE VEHICLES)	45.29
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.41
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	50.93
08/26	Z016956	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1453.34
09/09	769219	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD	85.65
09/09	769219	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD	129.10
09/09	769220	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD	80.55
09/09	769220	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD	142.72
09/09	769224	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
09/10	769361	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.42
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.38
09/12	769440	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD	169.91
09/12	769440	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD	193.92
09/12	769441	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD	239.06
09/12	769441	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD	224.96
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/25	769935	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
09/25	769937	WEX BANK	GASOLINE (STATE VEHICLES)	33.21
09/25	Z017101	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1453.34

TRAVEL EXPENDITURES

04/09	763149	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	422.96
04/18	763623	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	1106.35
04/19	763634	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	241.98
04/19	763635	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	422.96
05/08	764562	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	421.35
05/20	765086	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	596.96
05/24	765243	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	422.96
06/04	765788	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	596.96
06/11	766118	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	248.96
06/17	766395	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	702.52
06/25	766741	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	596.96
07/03	767151	FINCH,GARY D	LEGISLATIVE DUTIES, ALBANY	770.96

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FINCH, GARY D. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			23.06
	MAIL	04/01/19-09/30/19	BULK MAIL			29970.12
		04/01/19-09/30/19	UPS			240.61
		04/01/19-09/30/19	1ST & 3RD CLASS MAIL			22.35
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			632.32
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						125675.67
TOTAL GENERAL EXPENDITURES.....						20409.19
TOTAL EXPENDITURES.....						146084.86
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						30888.46

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FITZPATRICK, MICHAEL J.
RANKING MINORITY MEMBER, HOUSING COMMITTEE

PERSONAL SERVICE EXPENDITURES

	FITZPATRICK, MICHAEL J	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
	ALBRECHT, KATHLEEN A	03/07/19-09/04/19	CHIEF OF STAFF	A		32472.05
	RANALLI, MARGARET M	03/07/19-09/04/19	LEGISLATIVE ASSISTANT	L		33346.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			4.82
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			4.89
04/18	763760	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.71
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
04/25	Z016242	50 ROUTE 111 LLC	OFFICE RENTAL			1844.84
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			32.20
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
05/14	764847	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.73

05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.11
05/28	Z016385	50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.38
06/13	766333	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.96
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/25	Z016544	50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
07/16	767714	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.16
07/17	767753	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.81
07/25	Z016817	50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.75
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.29
08/13	768613	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.21
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.79
08/19	768765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.86
08/26	Z016848	50 ROUTE 111 LLC	OFFICE RENTAL	2029.32
09/11	769421	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
09/12	769515	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.51
09/18	769639	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/25	Z016992	50 ROUTE 111 LLC	OFFICE RENTAL	2029.32

TRAVEL EXPENDITURES

04/12	763291	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	334.02
04/15	763438	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1244.66
04/15	763479	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	766.80
05/10	764603	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	637.46
05/10	764604	FITZPATRICK, MICHAEL J	PUBLIC HEARING, NEW YORK	118.25
05/17	764931	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	948.78
05/31	765601	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	619.04
06/07	765939	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	491.27
06/12	766202	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	970.76
07/02	767079	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	2059.04
07/18	767757	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	779.04

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	72.95
MAIL	04/01/19-09/30/19	UPS	26.56
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	19.70
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	106.30

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FITZPATRICK, MICHAEL J. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						120818.75
TOTAL GENERAL EXPENDITURES.....						21594.82
TOTAL EXPENDITURES.....						142413.57
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						225.51

FRIEND, CHRISTOPHER S.

RANKING MINORITY MEMBER, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE
RANKING MINORITY MEMBER, LOCAL GOVERNMENTS COMMITTEE

PERSONAL SERVICE EXPENDITURES

FRIEND, CHRISTOPHER S	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
BROOKS, CHRISTINE A	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	P		11022.56
ESTY, SCOTT A	03/07/19-09/04/19	CHIEF OF STAFF	A		34209.37
HOWARD, DEBORAH J	03/07/19-09/04/19	COMMUNITY LIAISON	P		9017.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.09
04/18	763756	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		120.24
04/19	763710	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES		70.00
04/23	Z016337	BEST CORPORATE PARK LLC	OFFICE RENTAL		1100.00
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		25.50
04/29	764138	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES		100.00
05/17	765005	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES		70.00
05/22	765275	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		27.40
05/23	765333	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES		100.00
05/23	Z016488	BEST CORPORATE PARK LLC	OFFICE RENTAL		1100.00
06/13	766254	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES		70.00
06/14	766380	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES		100.00
06/21	Z016644	BEST CORPORATE PARK LLC	OFFICE RENTAL		1100.00
06/25	766793	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.39
07/15	767617	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES		100.00
07/15	767667	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES		70.00

07/17	767815	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.46
07/23	Z016791	BEST CORPORATE PARK LLC	OFFICE RENTAL	1100.00
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.29
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
08/14	768628	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
08/15	768692	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	100.00
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.82
08/19	768777	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.95
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.97
08/22	Z016954	BEST CORPORATE PARK LLC	OFFICE RENTAL	1100.00
09/09	769224	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
09/12	769489	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	100.00
09/16	769624	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
09/18	769727	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.95
09/23	Z017098	BEST CORPORATE PARK LLC	OFFICE RENTAL	1100.00

TRAVEL EXPENDITURES

04/08	763114	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	992.60
04/08	763115	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	291.80
04/12	763292	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	352.80
04/15	763480	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	644.60
05/06	764315	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	644.60
05/14	764735	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	644.60
05/20	765087	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	644.60
05/29	765500	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	644.60
06/04	765751	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	470.60
06/11	766119	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	818.60
06/20	766575	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	644.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	3.73
MAIL	04/01/19-09/30/19	UPS	128.85
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	39.76

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	109249.15
TOTAL GENERAL EXPENDITURES.....	15121.35

TOTAL EXPENDITURES..... 124370.50

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 172.34

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FRONTUS, MATHYLDE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	FRONTUS, MATHYLDE	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
	BASTIEN, STEVE	05/24/19-09/04/19	GRAPHIC ARTIST	T		1463.79
	DECILLIS, ALFRED M	03/07/19-09/04/19	CHIEF OF STAFF	A		27424.54
	FRANKS, MARILYN R	03/07/19-09/04/19	OFFICE ASSISTANT	T		5055.00
	GUADALUPE, RAMON M	03/07/19-08/15/19	COMMUNITY RELATIONS DIRECTOR	I		14287.62
	GUADALUPE, RAMON M	08/15/19	FIVE DAY DEFERRAL PAYMENT			671.23
	HARMON, BREYONCE S	05/16/19-06/14/19	INTERN	I		1683.00
	PURVIS-WILLIAMS, BRIGITTE T	03/07/19-09/04/19	OFFICE ASSISTANT	P		8297.12
	QUINTANAR, SOFIA E	03/07/19-05/23/19	DIRECTOR COMMUNICATIONS	I		4641.07
	QUINTANAR, SOFIA E	05/23/19	FIVE DAY DEFERRAL PAYMENT			421.92
	QUINTANAR, SOFIA E	05/23/19	LUMP SUM VACATION PAYMENT			403.35
	STOHL-MORALES, DEVON E	03/07/19-09/04/19	CONSTITUENT LIAISON	P		12427.29
	ZAIREE, KUMALI A	03/07/19-05/01/19	ADMINISTRATIVE ASSISTANT	I		2304.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	763577	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			8.00
04/15	763578	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			8.00
04/15	763578	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			62.39
04/18	763691	TIME WARNER CABLE	INTERNET SERVICES			86.16
04/19	763692	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			205.13
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES			84.95
04/25	Z016275	309 - 86TH STREET REALTY LTD	OFFICE RENTAL			2100.00
05/08	764629	TIME WARNER CABLE	INTERNET SERVICES			86.16
05/09	764615	MATILDE CARPIO	CUSTODIAL SERVICES			140.00
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES			100.02
05/20	765073	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			225.13
05/20	Z016517	LUNA PARK HOUSING CORP	OFFICE RENTAL			2409.91
05/28	Z016421	309 - 86TH STREET REALTY LTD	OFFICE RENTAL			2100.00
05/28	Z016518	LUNA PARK HOUSING CORP	OFFICE RENTAL			2409.91
06/11	766179	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			28.00
06/11	766180	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			8.00
06/11	766188	W B MASON CO INC	JANITORIAL SUPPLIES			229.01
06/11	766189	W B MASON CO INC	OFFICE FURNISHINGS			350.24
06/11	766219	TIME WARNER CABLE	INTERNET SERVICES			86.16
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES			94.99
06/13	766247	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			205.13
06/18	766538	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			4.00
06/18	766538	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			107.32
06/20	766624	W B MASON CO INC	OFFICE FURNISHINGS			593.96
06/25	Z016579	309 - 86TH STREET REALTY LTD	OFFICE RENTAL			2100.00
07/10	767508	TIME WARNER CABLE	INTERNET SERVICES			87.23

07/11	767509	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	205.78
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	94.99
07/24	767991	MATILDE CARPIO	CUSTODIAL SERVICES	480.00
07/25	Z016728	309 - 86TH STREET REALTY LTD	OFFICE RENTAL	2100.00
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.46
08/02	Z016823	AQUA REALTY USA LLC	OFFICE RENTAL	5700.00
08/08	768459	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
08/08	768469	TIME WARNER CABLE	INTERNET SERVICES	87.23
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.59
08/16	768708	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	138.06
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	94.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.02
08/26	Z016884	AQUA REALTY USA LLC	OFFICE RENTAL	5700.00
08/26	Z016885	309 - 86TH STREET REALTY LTD	OFFICE RENTAL	2100.00
09/09	769181	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
09/11	769406	MATILDE CARPIO	CUSTODIAL SERVICES	200.00
09/11	769407	MATILDE CARPIO	CUSTODIAL SERVICES	200.00
09/11	769415	TIME WARNER CABLE	INTERNET SERVICES	87.23
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	94.99
09/25	Z017029	AQUA REALTY USA LLC	OFFICE RENTAL	5700.00
09/25	Z017030	309 - 86TH STREET REALTY LTD	OFFICE RENTAL	2100.00
09/27	769955	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	356.02
09/30	769986	MATILDE CARPIO	CUSTODIAL SERVICES	230.00
09/30	769987	MATILDE CARPIO	CUSTODIAL SERVICES	80.00
09/30	769991	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
09/30	769991	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	34.38
09/30	769992	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
09/30	769992	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	37.52
09/30	769995	PRIME NYC GC CORP	CUSTODIAL SERVICES	340.00
04/03	929856	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1.92
04/24	929873	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1.48
05/08	929899	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1.84
06/05	929917	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1.37
07/23	929949	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1.41
08/15	929955	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1.47
09/13	929972	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1.59

TRAVEL EXPENDITURES

04/09	763150	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	235.00
04/09	763151	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	1321.79
04/12	763293	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	516.81
04/19	763589	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	783.20
05/07	764410	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	798.76
05/16	764835	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	789.66
05/29	765460	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	696.03
06/04	765752	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	801.90
06/07	765940	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	633.93
06/14	766273	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	784.59
07/05	767227	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	2020.69

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	16.35
MAIL	04/01/19-09/30/19	BULK MAIL	15150.54

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FRONTUS, MATHYLDE - Cont.						
		04/01/19-09/30/19	UPS			177.59
		04/01/19-09/30/19	1ST & 3RD CLASS MAIL			1.60
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			664.55
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						134079.94
TOTAL GENERAL EXPENDITURES.....						54323.32
TOTAL EXPENDITURES.....						188403.26
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16010.63

GALEF, SANDRA R.
CHAIR, REAL PROPERTY TAXATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

	GALEF, SANDRA R	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
	FIELDS-TAWIL, JENNIFER A	03/07/19-09/04/19	DISTRICT OFFICE MANAGER	A		35003.67
	JOHL, MADELINE C	03/07/19-09/04/19	DIRECTOR COMMUNICATIONS	A		24931.40
	LEIBERT, ANDREW H	03/07/19-09/04/19	LEGISLATIVE ASSISTANT	A		25429.95
	RYAN, LAUREN M	03/07/19-06/28/19	ADMINISTRATIVE ASSISTANT	I		9685.10
	SOUTHARD-KREIGER, REBECCA M	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	A		30914.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.46
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.56
04/18	763805	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.80
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			80.04
05/03	764297	PETTY CASH - DISTRICT OFFICE	POSTAGE			211.60
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
05/15	764923	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.89
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.08
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.12
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89

06/25	766823	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.97
07/09	Z016677	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2134.16
07/09	Z016678	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2134.16
07/09	Z016679	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2134.16
07/16	767723	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.10
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/18	767858	PETTY CASH - DISTRICT OFFICE	POSTAGE	203.50
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
07/23	Z016768	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2134.16
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	49.22
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.26
08/14	768687	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.52
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.42
08/19	768765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.54
08/22	Z016926	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2134.16
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
09/16	769620	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.52
09/18	769639	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/23	Z017070	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2134.16

TRAVEL EXPENDITURES

05/03	764234	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	738.05
05/03	764235	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	564.05
05/03	764236	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	1260.05
05/03	764237	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	388.39
05/24	765244	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	564.05
05/24	765245	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	568.88
07/05	767228	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	564.05
07/05	767229	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	564.05
07/05	767230	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	564.05
07/05	767231	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	390.05
07/05	767232	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	738.05
07/24	767898	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	738.05
07/24	767899	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	912.05

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	66.03
MAIL	04/01/19-09/30/19	BULK MAIL	16491.79
	04/01/19-09/30/19	UPS	83.20
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	19.80
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	546.73

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GALEF, SANDRA R. - Cont.						
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		180965.04
				TOTAL GENERAL EXPENDITURES.....		22964.01
				TOTAL EXPENDITURES.....		203929.05
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		17207.55

GANTT, DAVID F.
ASSISTANT MAJORITY LEADER

PERSONAL SERVICE EXPENDITURES

GANTT, DAVID F	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
DAVIS, OKOYE M	05/16/19-06/21/19	INTERN	I		2065.50
FELDER, VINCENT R	03/07/19-09/04/19	LEGISLATIVE AIDE	A		28674.90
JONES, ALBERT JR	03/07/19-09/04/19	LEGISLATIVE AIDE	A		26406.15
KEOPHETLASY, FRANK	03/07/19-09/04/19	LEGISLATIVE ASSISTANT	A		24586.15
MOSLEY, ALLISON A	03/07/19-09/04/19	DISTRICT OFFICE MANAGER	A		51017.25
THONY, NICHOLAS E	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	A		36553.16
WILSON, ROBERT B JR	06/03/19-09/04/19	LEGISLATIVE AIDE	T		3060.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762785	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		65.48
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.30
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.14
04/18	763682	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		23.08
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES		109.99
04/25	Z016350	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL		2850.00
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		23.00
04/29	764172	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		65.24
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES		109.99
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.04
05/24	765439	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		65.39
05/28	Z016502	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL		2850.00
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.65

06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/25	Z016656	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
06/26	766870	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	65.34
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
07/25	768041	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.42
07/25	Z016804	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.24
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.17
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.56
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.60
08/26	Z016967	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
08/28	769012	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.42
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/25	769900	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.45
09/25	Z017112	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	14.40
MAIL	04/01/19-09/30/19	BULK MAIL	13536.00
	04/01/19-09/30/19	UPS	11.03
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	19.45
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	335.85

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	227363.12
TOTAL GENERAL EXPENDITURES.....	18322.59

TOTAL EXPENDITURES..... 245685.71

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13916.73

GARBARINO, ANDREW R.
VICE CHAIR, MINORITY JOINT CONFERENCE COMMITTEE
RANKING MINORITY MEMBER, RACING AND WAGERING COMMITTEE
RANKING MINORITY MEMBER, INSURANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

GARBARINO, ANDREW R	03/21/19-09/18/19	MEMBER OF ASSEMBLY	55000.01
CAMMARATA, DARLEEN A	03/07/19-09/04/19	DISTRICT OFFICE ADMINISTRATOR	T 12452.18
CIVITANO, BRIANNA P	03/07/19-06/26/19	LEGISLATIVE AIDE	I 10555.34
GANDOLFO, JARETT C	03/07/19-09/04/19	CHIEF OF STAFF	A 34903.96

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GARBARINO, ANDREW R. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/10	763363	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
04/10	763365	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.05
04/12	763434	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		20.47
04/12	763517	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.12
04/12	763535	NATIONAL GRID		NATURAL GAS		60.00
04/12	763535	NATIONAL GRID		NATURAL GAS - TRANSMISSION		203.95
04/18	763759	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.72
04/19	763935	PETTY CASH - DISTRICT OFFICE		POSTAGE		110.00
04/22	763940	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
04/25	Z016240	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4379.95
04/26	764114	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		39.40
05/13	764805	NATIONAL GRID		NATURAL GAS		21.38
05/13	764805	NATIONAL GRID		NATURAL GAS - TRANSMISSION		140.80
05/13	764820	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
05/14	764846	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.74
05/15	764965	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.15
05/22	765228	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		34.56
05/22	765267	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		253.14
05/22	765267	LONG ISLAND POWER AUTHORITY		ELECTRICITY		271.73
05/23	765325	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
05/23	765325	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		70.69
05/23	765330	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		110.00
05/28	Z016384	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4379.95
06/04	765818	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
06/11	766215	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		39.55
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.06
06/13	766332	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.81
06/14	766311	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/14	766461	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
06/17	766455	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		110.00
06/18	766483	NATIONAL GRID		NATURAL GAS		6.02
06/18	766483	NATIONAL GRID		NATURAL GAS - TRANSMISSION		66.55
06/25	Z016542	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4379.95
07/10	767444	NATIONAL GRID		NATURAL GAS - TRANSMISSION		35.69
07/11	767602	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
07/16	767713	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.01
07/17	767771	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		294.02
07/17	767771	LONG ISLAND POWER AUTHORITY		ELECTRICITY		293.63
07/18	767834	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/25	Z016688	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4379.95
07/29	768051	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		165.00
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.46

08/02	768267	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
08/12	768589	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.06
08/14	768668	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.49
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.46
08/19	768752	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
08/19	768765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.98
08/26	Z016845	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4379.95
09/12	769514	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.36
09/13	769546	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.47
09/17	769649	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
09/18	769639	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/18	769641	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
09/18	769678	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	495.61
09/18	769678	LONG ISLAND POWER AUTHORITY	ELECTRICITY	486.22
09/25	Z016989	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4379.95

TRAVEL EXPENDITURES

04/12	763294	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	351.00
04/15	763481	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	815.00
04/16	763545	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	1345.94
04/16	763545	GARBARINO, ANDREW R	TOLL(S), NEW YORK STATE	113.61
05/07	764411	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	815.00
05/14	764736	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	815.00
05/20	765142	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	815.00
05/29	765461	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	815.00
06/14	766345	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	989.00
06/17	766396	GARBARINO, ANDREW R	CONFERENCE, BOLTON LANDING	82.36
06/17	766397	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	989.00
06/17	766423	GARBARINO, ANDREW R	TOLL(S), NEW YORK STATE	220.12
06/20	766576	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	1163.00
06/27	766893	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	1163.00
07/03	767152	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	29.35
07/25	767961	GARBARINO, ANDREW R	CONFERENCE, NEWPORT BEACH	2274.45
08/22	768857	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	467.00
09/10	769277	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	496.35

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	10.83
MAIL	04/01/19-09/30/19	BULK MAIL	5600.33
	04/01/19-09/30/19	UPS	90.54
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	377.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GARBARINO, ANDREW R. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						112911.49
TOTAL GENERAL EXPENDITURES.....						44993.51
TOTAL EXPENDITURES.....						157905.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						6079.38

GIGLIO, JOSEPH M.
 RANKING MINORITY MEMBER, COMMITTEE ON STANDING COMMITTEES
 RANKING MINORITY MEMBER, CORRECTION COMMITTEE
 RANKING MINORITY MEMBER, ETHICS AND GUIDANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

GIGLIO, JOSEPH M	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
AUMICK, DEBORAH A	03/07/19-09/04/19	COMMUNITY LIAISON	P		8534.79
BRAND, WINIFRED M	03/07/19-09/04/19	CONSTITUENT LIAISON	P		12465.70
COOK, DANIELLE A	05/16/19-06/21/19	INTERN	I		1474.20
HARTLEY, HEIDI M	03/07/19-09/04/19	DISTRICT OFFICE DIRECTOR	A		22936.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.05
04/11	763369	DIANA L KUHN	CUSTODIAL SERVICES		111.00
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.14
04/18	763764	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.17
04/19	763888	PETTY CASH - DISTRICT OFFICE	POSTAGE		198.00
04/19	763888	PETTY CASH - DISTRICT OFFICE	SHIPPING		7.35
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES		109.99
04/22	763910	BUFFALO NEWS	PUBLICATIONS		339.00
04/25	Z016358	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL		1088.00
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		27.35
04/30	764189	WEX BANK	GASOLINE (STATE VEHICLES)		285.71
05/07	764508	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.58
05/09	764613	DIANA L KUHN	CUSTODIAL SERVICES		88.80
05/13	751987A	REFUND	PUBLICATIONS		-71.14

05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
05/16	765007	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
05/16	765010	WEX BANK	GASOLINE (STATE VEHICLES)	202.79
05/28	Z016511	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1088.00
05/30	765631	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	44.98
06/07	766049	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.88
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/14	766439	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	103.53
06/17	766453	DIANA L KUHN	CUSTODIAL SERVICES	88.80
06/25	Z016664	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1088.00
07/03	767201	ADDISON POST	PUBLICATIONS	55.00
07/09	767391	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	482.00
07/10	767461	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.88
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/15	767615	DIANA L KUHN	CUSTODIAL SERVICES	111.00
07/15	767643	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	115.12
07/17	767816	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
07/17	767817	WEX BANK	GASOLINE (STATE VEHICLES)	306.29
07/17	767818	WEX BANK	GASOLINE (STATE VEHICLES)	222.36
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
07/25	Z016812	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1088.00
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.26
08/07	768389	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.49
08/12	768553	DIANA L KUHN	CUSTODIAL SERVICES	88.80
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
08/14	768651	PETTY CASH - DISTRICT OFFICE	POSTAGE	198.00
08/15	768705	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
08/15	768707	WEX BANK	GASOLINE (STATE VEHICLES)	141.83
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/26	Z016976	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1088.00
09/05	769095	NEIGHBOR TO NEIGHBOR NEWS INC	PUBLICATIONS	32.00
09/05	769129	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.44
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
09/12	769486	DIANA L KUHN	CUSTODIAL SERVICES	111.00
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/25	769935	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	62.03
09/25	769937	WEX BANK	GASOLINE (STATE VEHICLES)	105.05
09/25	Z017121	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1088.00
09/27	769973	OLEAN TIMES HERALD CORP	PUBLICATIONS	219.00

TRAVEL EXPENDITURES

04/09	763213	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	608.52
04/09	763214	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	1404.36
04/19	763636	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	248.16
04/26	764025	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	608.52
05/20	765143	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	609.08
05/30	765542	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	608.52
05/31	765602	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	609.08
05/31	765603	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	435.08
06/17	766398	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	782.52
07/03	767153	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	782.37
07/03	767154	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	956.28

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GIGLIO, JOSEPH M. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			28.70
	MAIL	04/01/19-09/30/19	UPS			204.48
		04/01/19-09/30/19	1ST & 3RD CLASS MAIL			8.05
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			680.79
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						100411.51
TOTAL GENERAL EXPENDITURES.....						18909.06
TOTAL EXPENDITURES.....						119320.57
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						922.02

GLICK, DEBORAH J.
CHAIR, HIGHER EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

	GLICK, DEBORAH J	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
	ABDUL-ALEEM, MARYAM A	03/07/19-09/04/19	CONSTITUENT SERVICES MANAGER	A		25479.87
	ANDERSON, CHARLES N	03/07/19-09/04/19	DIRECTOR OF COMMUNITY AFFAIRS	A		25479.87
	CREE, OLIVIA A	05/16/19-06/21/19	INTERN	I		2065.50
	DIAZ, SARAH T	03/07/19-09/04/19	DISTRICT OFFICE ADMINISTRATOR	T		5681.78
	FARRELL, VIRGINIA E	03/07/19-09/04/19	LEGISLATIVE ANALYST	A		22936.81
	JACKSON, TRACY A	03/07/19-09/04/19	CHIEF OF STAFF	A		32410.82
	LEDUC, CHARLES	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	A		27574.04
	MAHON, LOUISE E	03/07/19-09/04/19	LEGISLATIVE ASSISTANT	L		29668.34
	MC EVENEY, KELLY	05/16/19-06/21/19	INTERN	I		2065.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.80
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.84
04/18	763656	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	120.00
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/25	Z016290	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
04/25	Z016290	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8114.93
04/26	764062	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.23
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	55.50
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/14	764893	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.78
05/14	764893	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	22.91
05/14	764894	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.78
05/14	764895	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.78
05/14	764895	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	92.91
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.84
05/22	765284	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.34
05/23	765331	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	120.00
05/28	Z016436	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
05/28	Z016436	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8114.93
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.21
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/18	766513	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.78
06/25	766841	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
06/25	Z016595	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
06/25	Z016595	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8114.93
07/03	767205	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	120.00
07/03	767288	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.69
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/22	767914	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.27
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.71
07/25	Z016742	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
07/25	Z016742	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8114.93
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	39.62
08/02	768262	QUILL CORPORATION	JANITORIAL SUPPLIES	29.99
08/02	768262	QUILL CORPORATION	OFFICE SUPPLIES	25.44
08/02	768268	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.78
08/02	768268	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	72.91
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.49
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.12
08/16	768725	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	320.00
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.26
08/21	768846	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
08/26	Z016901	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
08/26	Z016901	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8114.93
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.69
09/11	769452	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.78
09/11	769452	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	104.83
09/12	769488	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	160.00
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/24	769845	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/25	Z017045	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GLICK, DEBORAH J. - Cont.							
09/25	Z017045	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL			8114.93
TRAVEL EXPENDITURES							
04/03	762749	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY			608.50
04/15	763455	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY			1305.00
04/15	763482	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY			516.25
04/19	763813	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY			429.25
05/10	764605	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY			603.25
05/17	764932	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY			583.00
05/24	765349	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY			603.25
06/04	765753	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY			603.25
06/07	765941	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY			414.25
06/17	766399	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY			777.25
06/20	766549	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY			757.00
07/12	767497	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY			838.25
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			56.69
		MAIL	04/01/19-09/30/19	BULK MAIL			49174.64
			04/01/19-09/30/19	UPS			57.66
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL			13.15
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			492.09
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							228362.54
TOTAL GENERAL EXPENDITURES.....							61075.94
TOTAL EXPENDITURES.....							289438.48
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							49794.23

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

PERSONAL SERVICE EXPENDITURES

GOODELL, ANDREW	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
GOODELL, ANDREW	03/21/19-09/18/19	LEADERSHIP STIPEND PAYMENT		9855.75
GERSHMAN, ROSS F	05/16/19-06/21/19	INTERN	I	1587.06
KREGE, MICHELE H	03/07/19-09/04/19	CHIEF OF STAFF	P	21745.62
RANKIN, ELISABETH T	03/07/19-09/04/19	DISTRICT OFFICE DIRECTOR	A	27568.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.10
04/18	763709	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	85.36
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/24	763979	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	58.88
04/25	Z016360	FENTON ASSOCIATES LP	OFFICE RENTAL	838.42
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.10
05/06	764391	THE COFFEE EXCHANGE	OFFICE SUPPLIES	6.75
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.55
05/16	765004	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	85.40
05/17	765051	OGDEN NEWSPAPERS OF NY INC	PUBLICATIONS	408.20
05/28	Z016513	FENTON ASSOCIATES LP	OFFICE RENTAL	838.42
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/14	766437	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	85.40
06/25	Z016666	FENTON ASSOCIATES LP	OFFICE RENTAL	838.42
06/27	767055	THE COFFEE EXCHANGE	OFFICE SUPPLIES	6.75
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/17	767763	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	87.32
07/25	Z016814	FENTON ASSOCIATES LP	OFFICE RENTAL	838.42
07/30	768085	PETTY CASH - DISTRICT OFFICE	POSTAGE	111.70
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.47
08/01	768187	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.65
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
08/14	768651	PETTY CASH - DISTRICT OFFICE	POSTAGE	57.50
08/14	768689	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	87.20
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/26	Z016978	FENTON ASSOCIATES LP	OFFICE RENTAL	838.42
08/29	769040	THE COFFEE EXCHANGE	OFFICE SUPPLIES	6.75
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/16	769622	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	87.20
09/25	Z017123	FENTON ASSOCIATES LP	OFFICE RENTAL	838.42

TRAVEL EXPENDITURES

04/08	763116	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1167.64
04/08	763117	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	348.00
04/12	763295	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	440.32

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GOODELL, ANDREW - Cont.							
04/19	763637	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY			981.64
05/08	764563	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY			981.64
05/17	765040	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY			981.64
05/29	765501	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY			981.64
06/04	765754	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY			981.64
06/12	766203	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY			807.64
06/12	EX62207	REFUND		LEGISLATIVE DUTIES, ALBANY			-1344.00
06/14	766346	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY			1155.64
06/27	766894	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY			1155.64
06/28	766948	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY			1329.64
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			26.52
		MAIL	04/01/19-09/30/19	UPS			151.48
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL			121.19
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			530.93
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							115757.02
TOTAL GENERAL EXPENDITURES.....							16901.72
TOTAL EXPENDITURES.....							132658.74
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							830.12

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GOTTFRIED, RICHARD N.
CHAIR, HEALTH COMMITTEE

PERSONAL SERVICE EXPENDITURES

GOTTFRIED, RICHARD N	03/21/19-09/18/19	MEMBER OF ASSEMBLY				55000.01
ABUELO, MATTHEW E	03/07/19-09/04/19	COMMUNITY LIAISON		P		17451.98
ALEXANDER, NANCY S	03/07/19-09/04/19	COMMUNITY LIAISON		A		21939.58
APOSTOL-MARIUS, PHILIPPE-EDNER	03/07/19-09/04/19	COMMUNITY LIAISON		A		21191.69
COPPOLA, CHRISTINA C	03/07/19-09/04/19	EXECUTIVE ASSISTANT		A		27424.54
CURREN, KATHRYN F	03/07/19-09/04/19	COMMITTEE CLERK		P		22438.26
GUZMAN, MARIA N	03/07/19-09/04/19	CONSTITUENT SERVICES MANAGER		T		14469.39

MILETIC, ALEKSANDER N	03/07/19-09/04/19	COMMUNICATIONS ASSISTANT	P	10358.40
MILLER, MONICA J	03/07/19-09/04/19	SENIOR LEGISLATIVE ASSOCIATE	A	34405.28
MONDSHEIN, RORY P	03/07/19-09/04/19	CONSTITUENT LIAISON	A	17451.98
PASTER, WENDI B	03/07/19-09/04/19	CHIEF OF STAFF	A	46621.64
PEYRE, BRICE H	03/07/19-09/04/19	COMMUNICATIONS COORDINATOR	A	33906.60
SALVIONE, SHERRI A	03/07/19-09/04/19	LEGISLATIVE AIDE	A	26925.86
SOGUT, MISCHA B	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	A	36898.42
TIGHE, MATTHEW T	03/07/19-09/04/19	SPECIAL ASSISTANT	A	24432.72
WHITE, ISAIAH NP	06/27/19-07/17/19	STUDENT/LEGISLATIVE AIDE	I	2200.05
ZALOGA, KAYLEIGH B	03/07/19-09/04/19	LEGISLATIVE AIDE	A	26925.86

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.46
04/18	763728	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.47
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/23	Z016297	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	5545.32
04/24	763948	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	89.95
04/24	763948	PECKS OFFICE PLUS	MISC EQUIPMENT	44.99
04/24	763948	PECKS OFFICE PLUS	MISC SUPPLIES/SERVICES	71.68
04/24	763948	PECKS OFFICE PLUS	OFFICE EQUIPMENT	164.99
04/24	763948	PECKS OFFICE PLUS	OFFICE SUPPLIES	359.41
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	93.48
05/06	764402	EBSCO INDUSTRIES INC	PUBLICATIONS	189.00
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/22	765268	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.51
05/22	765303	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	19.75
05/23	Z016443	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	5545.32
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/21	Z016603	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	5545.32
06/24	766763	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT - MAINT/REPAIR	1714.55
06/25	766790	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
06/27	766978	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
06/27	766979	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
06/27	766980	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
06/27	766981	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	39.99
06/27	767051	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	19.75
06/28	766974	IESI NY CORP	CUSTODIAL SERVICES	58.59
06/28	766975	IESI NY CORP	CUSTODIAL SERVICES	58.59
06/28	766976	IESI NY CORP	CUSTODIAL SERVICES	58.59
06/28	766982	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	118.92
06/28	766982	PECKS OFFICE PLUS	OFFICE SUPPLIES	95.38
06/28	766983	YOLANDA FANCONI	CUSTODIAL SERVICES	156.00
06/28	766984	YOLANDA FANCONI	CUSTODIAL SERVICES	156.00
06/28	766985	YOLANDA FANCONI	CUSTODIAL SERVICES	156.00
06/28	766986	YOLANDA FANCONI	CUSTODIAL SERVICES	156.00
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/17	767761	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.36
07/23	Z016748	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	5545.32
07/30	768097	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT - MAINT/REPAIR	1714.55
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.14
08/13	768639	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	39.50
08/14	768644	IESI NY CORP	CUSTODIAL SERVICES	58.59
08/14	768650	YOLANDA FANCONI	CUSTODIAL SERVICES	156.00
08/14	768695	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	39.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GOTTFRIED, RICHARD N. - Cont.						
08/14	768696	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	19.99	
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	63.74	
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES	109.99	
08/19	768753	IESI NY CORP		CUSTODIAL SERVICES	58.59	
08/19	768762	YOLANDA FANCONI		CUSTODIAL SERVICES	156.00	
08/19	768785	PETTY CASH - DISTRICT OFFICE		SHIPPING	19.75	
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	69.17	
08/22	Z016907	WALSAM TWENTY NINE COMPANY		OFFICE RENTAL	5545.32	
09/12	769495	YOLANDA FANCONI		CUSTODIAL SERVICES	156.00	
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES	109.99	
09/18	769724	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	56.59	
09/23	Z017051	WALSAM TWENTY NINE COMPANY		OFFICE RENTAL	5545.32	
TRAVEL EXPENDITURES						
06/28	767033	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	697.90	
06/28	767034	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	1045.90	
06/28	767035	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	404.85	
06/28	767036	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	293.05	
06/28	767037	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	697.90	
06/28	767038	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	697.90	
06/28	767039	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	639.85	
06/28	767040	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	697.90	
06/28	767041	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	681.70	
06/28	767042	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	855.70	
06/28	767043	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	871.90	
07/11	767025	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	507.70	
07/11	767026	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	523.90	
07/11	767027	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	681.70	
07/11	767028	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	681.70	
07/11	767029	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	675.85	
07/11	767030	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	708.70	
07/11	767031	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	882.70	
07/11	767032	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	855.70	
07/19	767003	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	340.80	
07/19	767004	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	673.50	
07/19	767005	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	366.30	
07/19	767006	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	687.95	
07/19	767007	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	520.10	
07/19	767008	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	694.10	
07/19	767009	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	710.30	
07/19	767010	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	710.30	
07/19	767011	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	536.30	
07/19	767012	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	694.10	
07/19	767013	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	896.70	
07/19	767014	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	884.30	
07/19	767015	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY	1069.10	

07/19	767016	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	694.10
07/19	767017	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	710.30
07/19	767543	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	710.30
07/19	767544	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	694.10
07/19	767545	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	503.90
07/19	767546	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	636.95
07/19	767547	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	868.10
07/19	767548	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	851.90
07/19	767549	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	653.15
08/27	768909	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	1034.55

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	104.85
MAIL	04/01/19-09/30/19	UPS	39.89
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	335.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	440042.26
TOTAL GENERAL EXPENDITURES.....	69953.84

TOTAL EXPENDITURES..... 509996.10

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 480.35

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GRIFFIN, JUDY A.

PERSONAL SERVICE EXPENDITURES

GRIFFIN, JUDY A	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
ADE, SADE	05/29/19-06/21/19	INTERN	I	1377.00
CURLEY, MARIE R	03/07/19-06/28/19	LEGISLATIVE DIRECTOR	I	12241.43
FARBENBLUM, ALEXANDRA	04/09/19-09/04/19	CHIEF OF STAFF	A	21114.65
FARRELL, RAYMOND	03/21/19-05/27/19	COMMUNICATIONS COORDINATOR	I	5569.27
FARRELL, RAYMOND	05/27/19	FIVE DAY DEFERRAL PAYMENT		506.30
FARRELL, RAYMOND	05/27/19	LUMP SUM VACATION PAYMENT		302.51
HUGHES, AIDAN P	03/07/19-09/04/19	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	15534.10
LAWES, TANIA A	02/19/19	LUMP SUM VACATION PAYMENT		257.75
MARKO, TYLER M	02/27/19	LUMP SUM VACATION PAYMENT		93.49
MOLINA, ALEXIS E	06/03/19	FIVE DAY DEFERRAL PAYMENT		115.07
QUIGLEY, CHRISTINE T	03/07/19-04/09/19	CHIEF OF STAFF	I	5062.99
QUIGLEY, CHRISTINE T	04/09/19	FIVE DAY DEFERRAL PAYMENT		1054.79
QUIGLEY, CHRISTINE T	04/09/19	LUMP SUM VACATION PAYMENT		753.12
SWEENEY, MAGGIE T	07/08/19-09/04/19	COMMUNICATIONS COORDINATOR	A	4981.26
WILKINS, ANDREA C	05/20/19-09/04/19	DISTRICT OFFICE DIRECTOR	A	11199.97

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GRIFFIN, JUDY A. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/04	763096	NATIONAL GRID		NATURAL GAS		48.60
04/04	763096	NATIONAL GRID		NATURAL GAS - TRANSMISSION		192.96
04/11	763364	RELYEA FRENCH LTD		OPERATING EXPENSES		13375.00
04/12	763517	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
04/15	763580	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		39.86
04/15	763580	LONG ISLAND POWER AUTHORITY		ELECTRICITY		33.10
04/22	763918	RICHNER COMMUNICATIONS INC		PUBLICATIONS		180.00
04/22	763940	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
04/25	Z016253	RELYEA FRENCH LTD		OFFICE RENTAL		3300.00
04/26	764066	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.57
05/03	764297	PETTY CASH - DISTRICT OFFICE		POSTAGE		110.00
05/15	764965	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.21
05/20	765190	VALLEY STREAM HOUSE OF CARPETS INC		MISC SUPPLIES/SERVICES		3076.25
05/22	765288	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		22.74
05/24	765401	CRAIG DURMAN		SHIPPING		672.00
05/28	Z016396	RELYEA FRENCH LTD		OFFICE RENTAL		3300.00
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.17
06/12	766175	GRIFFIN, JUDY A		OFFICE FURNISHINGS		539.98
06/14	766311	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		370.20
06/21	766615	GRIFFIN, JUDY A		OFFICE FURNISHINGS		599.95
06/21	766716	NATIONAL GRID		NATURAL GAS		15.38
06/21	766716	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.13
06/25	766853	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.02
06/25	Z016555	RELYEA FRENCH LTD		OFFICE RENTAL		3300.00
07/15	767653	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
07/18	767834	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
07/22	767915	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.99
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.22
07/25	768015	GRIFFIN, JUDY A		ELECTRICITY		94.82
07/25	768016	GRIFFIN, JUDY A		ELECTRICITY		229.34
07/25	Z016703	RELYEA FRENCH LTD		OFFICE RENTAL		3300.00
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.86
08/02	768247	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		73.10
08/06	768290	GRIFFIN, JUDY A		OFFICE FURNISHINGS		885.43
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.29
08/15	768714	ROCKVILLE CENTRE VILLAGE OF		ELECTICITY - TRANSMISSION		34.58
08/15	768714	ROCKVILLE CENTRE VILLAGE OF		ELECTRICITY		78.82
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.75
08/19	768765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		26.96
08/21	768847	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.68
08/26	Z016861	RELYEA FRENCH LTD		OFFICE RENTAL		3300.00

09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
09/18	769639	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
09/18	769642	GRIFFIN, JUDY A	OFFICE IMPROVEMENTS - LEASED	718.98
09/24	769852	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.57
09/25	Z017006	RELYEA FRENCH LTD	OFFICE RENTAL	3300.00
09/26	769927	GRIFFIN, JUDY A	OFFICE SUPPLIES	38.99

TRAVEL EXPENDITURES

04/08	763131	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	11.52
04/08	763132	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	323.00
04/08	763133	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	551.55
04/08	763134	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	615.40
04/08	763135	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	615.40
04/08	763136	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	615.40
04/08	763137	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	609.64
04/09	763152	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	951.88
04/09	763153	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	777.88
04/09	763154	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	603.88
04/09	763155	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	1315.79
04/09	763167	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	795.16
04/09	763168	GRIFFIN, JUDY A	PUBLIC HEARING, NEW YORK	64.80
04/12	763296	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	506.79
05/06	764348	GRIFFIN, JUDY A	TOLL(S), NEW YORK STATE	182.89
05/14	764812	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	639.79
06/04	765755	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	603.88
06/04	765756	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	603.88
06/04	765757	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	603.88
06/10	765991	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	952.58
06/10	765992	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	29.35
06/11	766120	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	603.88
06/17	766400	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	777.88
06/17	766424	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, NEW YORK	28.75
07/12	767498	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	951.88
08/12	768450	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	777.88
08/12	768451	GRIFFIN, JUDY A	TOLL(S), NEW YORK STATE	187.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	104.45
MAIL	04/01/19-09/30/19	BULK MAIL	34333.82
	04/01/19-09/30/19	UPS	302.41
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	15.05
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	1358.48

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GRIFFIN, JUDY A. - Cont.						
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	135163.71
					TOTAL GENERAL EXPENDITURES.....	57905.86
					TOTAL EXPENDITURES.....	193069.57
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	36114.21

GUNTHER, AILEEN M.
 CHAIR, MENTAL HEALTH, MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES COMMITTEE
 CHAIR, SUBCOMMITTEE ON WOMEN'S HEALTH

PERSONAL SERVICE EXPENDITURES

GUNTHER, AILEEN M	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
GALLAGHER, JEAN A	03/07/19-09/04/19	LEGISLATIVE AIDE	P		15534.17
GATTO, THOMAS M	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	A		36438.20
HERMANN, GARRETT C	05/16/19-06/10/19	INTERN	I		765.00
LEVINE, DEBRA K	05/02/19-09/04/19	LEGISLATIVE AIDE	T		4032.00
MC PHILLIPS, MATTHEW V	03/07/19-09/04/19	LEGISLATIVE AIDE	A		18828.95
RAMIREZ, MAGALI	03/07/19-09/04/19	LEGISLATIVE AIDE	T		6375.60
RYAN, DANIEL R	03/07/19-09/04/19	LEGISLATIVE AIDE	T		3116.62
STEINGART, RACHEL E	03/07/19-09/04/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		36169.68
WILSON, CARMEL M	03/07/19-09/04/19	CONSTITUENT SERVICES MANAGER	A		19983.46
WOHL, HONORA S	03/07/19-09/04/19	LEGISLATIVE AIDE	T		2826.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.86
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.76
04/18	763798	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.41
04/19	763914	LOCAL MEDIA GROUP INC	PUBLICATIONS	468.00
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	219.98
04/24	763979	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.97
04/24	764006	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	99.42
04/25	Z016314	JEFF BANK	OFFICE RENTAL	1700.00
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	49.14

05/07	764549	SULLIVAN ORANGE COUNTIES CHAPTER NYSARC	CUSTODIAL SERVICES	120.00
05/07	764550	SULLIVAN ORANGE COUNTIES CHAPTER NYSARC	CUSTODIAL SERVICES	160.00
05/09	764659	P N FIRE & BURGLAR ALARM CO INC	SECURITY SYSTEMS	192.00
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	219.98
05/15	764891	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
05/15	764891	FOX LEDGE INC	OFFICE SUPPLIES	7.35
05/15	764892	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
05/15	764892	FOX LEDGE INC	OFFICE SUPPLIES	21.96
05/15	764921	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.43
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.14
05/15	764977	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
05/22	765306	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	99.42
05/28	Z016465	JEFF BANK	OFFICE RENTAL	1700.00
06/04	765839	SULLIVAN ORANGE COUNTIES CHAPTER NYSARC	CUSTODIAL SERVICES	160.00
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.44
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	219.98
06/13	766328	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.52
06/20	766626	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	99.42
06/25	Z016624	JEFF BANK	OFFICE RENTAL	1700.00
07/03	767180	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
07/03	767180	FOX LEDGE INC	OFFICE SUPPLIES	7.35
07/03	767181	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.00
07/03	767181	FOX LEDGE INC	OFFICE SUPPLIES	15.71
07/05	767324	SULLIVAN ORANGE COUNTIES CHAPTER NYSARC	CUSTODIAL SERVICES	200.00
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	219.98
07/16	767743	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.60
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.42
07/23	767944	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	100.86
07/25	Z016771	JEFF BANK	OFFICE RENTAL	1700.00
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.68
08/01	768187	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.92
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.51
08/13	768597	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
08/13	768597	FOX LEDGE INC	OFFICE SUPPLIES	7.35
08/13	768598	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
08/13	768598	FOX LEDGE INC	OFFICE SUPPLIES	43.92
08/13	768599	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
08/13	768600	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
08/13	768600	FOX LEDGE INC	OFFICE SUPPLIES	40.88
08/13	768606	SULLIVAN ORANGE COUNTIES CHAPTER NYSARC	CUSTODIAL SERVICES	160.00
08/13	768632	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.73
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.86
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	219.98
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.06
08/22	768877	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	100.86
08/26	Z016929	JEFF BANK	OFFICE RENTAL	1700.00
09/10	769410	SULLIVAN ORANGE COUNTIES CHAPTER NYSARC	CUSTODIAL SERVICES	120.00
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.39
09/12	769511	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.02
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	219.98
09/24	769893	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	100.86
09/25	Z017073	JEFF BANK	OFFICE RENTAL	1700.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
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GUNTHER, AILEEN M. - Cont.

TRAVEL EXPENDITURES

04/04	762939	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		894.20
04/15	763439	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		414.20
04/15	763483	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		124.80
05/01	764198	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		536.60
05/06	764276	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		365.00
05/13	764705	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		545.95
05/20	765061	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		536.60
05/28	765406	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		541.40
06/04	765758	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		367.40
06/11	766121	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		710.60
06/19	766495	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		715.40
07/12	767378	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		887.00
07/12	767378	GUNTHER, AILEEN M		TOLL(S), NEW YORK STATE		16.85
08/21	768789	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, KEENE VALLEY		555.14

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	100.93
MAIL	04/01/19-09/30/19	BULK MAIL	13684.80
	04/01/19-09/30/19	UPS	189.24
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	7.00
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	381.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	199069.85
TOTAL GENERAL EXPENDITURES.....	21895.24

TOTAL EXPENDITURES..... 220965.09

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14363.44

HAWLEY, STEPHEN M.
DEPUTY MINORITY LEADER

PERSONAL SERVICE EXPENDITURES

HAWLEY, STEPHEN M	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
BANKER, EILEEN S	03/07/19-09/04/19	CHIEF OF STAFF	A	29710.49
CARNEY, JAYLEEN E	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A	21642.37
DENNIS, ALAN R	03/07/19-09/04/19	COMMUNITY LIAISON	T	1245.27
GARAVELLI, CAROL A	03/07/19-07/10/19	EXECUTIVE ASSISTANT	I	14740.54
SIMPSON, NIA C	05/16/19-06/06/19	INTERN	I	806.40
WHITE, SHARON E	03/07/19-09/04/19	COMMUNITY LIAISON	T	1833.31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762873	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
04/08	763171	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.08
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.54
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.48
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/22	763913	JOHNSON NEWSPAPER CORP	PUBLICATIONS	240.00
04/23	Z016351	ALBION VILLAGE OF	OFFICE RENTAL	1337.88
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	53.87
05/07	764505	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.53
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.27
05/23	Z016503	ALBION VILLAGE OF	OFFICE RENTAL	1364.64
05/28	765528	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
06/07	766024	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.82
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.69
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/21	Z016657	ALBION VILLAGE OF	OFFICE RENTAL	1364.64
07/03	767212	WESTSIDE NEWS INC	PUBLICATIONS	40.00
07/10	767448	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.82
07/10	767463	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.29
07/23	Z016805	ALBION VILLAGE OF	OFFICE RENTAL	1364.64
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.74
08/06	768334	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.43
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.38
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	48.33
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	48.17
08/22	Z016968	ALBION VILLAGE OF	OFFICE RENTAL	1364.64
09/04	769112	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.38
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.37
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/23	Z017113	ALBION VILLAGE OF	OFFICE RENTAL	1364.64

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HAWLEY, STEPHEN M. - Cont.						
TRAVEL EXPENDITURES						
04/05	763091	HAWLEY, STEPHEN M		LEGISLATIVE DUTIES, ALBANY		1537.58
04/12	763297	HAWLEY, STEPHEN M		LEGISLATIVE DUTIES, ALBANY		380.58
04/30	764166	HAWLEY, STEPHEN M		LEGISLATIVE DUTIES, ALBANY		874.16
05/07	764412	HAWLEY, STEPHEN M		LEGISLATIVE DUTIES, ALBANY		874.16
05/14	764737	HAWLEY, STEPHEN M		LEGISLATIVE DUTIES, ALBANY		874.16
05/28	765407	HAWLEY, STEPHEN M		LEGISLATIVE DUTIES, ALBANY		874.16
05/29	765502	HAWLEY, STEPHEN M		LEGISLATIVE DUTIES, ALBANY		874.16
06/06	765890	HAWLEY, STEPHEN M		LEGISLATIVE DUTIES, ALBANY		700.16
06/11	766122	HAWLEY, STEPHEN M		LEGISLATIVE DUTIES, ALBANY		1048.16
06/20	766577	HAWLEY, STEPHEN M		LEGISLATIVE DUTIES, ALBANY		1048.16
06/27	766895	HAWLEY, STEPHEN M		LEGISLATIVE DUTIES, ALBANY		1222.16
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		35.02
		MAIL	04/01/19-09/30/19	BULK MAIL		31213.07
			04/01/19-09/30/19	UPS		632.01
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		4.50
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		721.99
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						124978.39
TOTAL GENERAL EXPENDITURES.....						20771.81
TOTAL EXPENDITURES.....						145750.20
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						32606.59

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

PERSONAL SERVICE EXPENDITURES

HEASTIE, CARL E	03/21/19-09/18/19	MEMBER OF ASSEMBLY	55000.01
HEASTIE, CARL E	03/21/19-09/18/19	LEADERSHIP STIPEND PAYMENT	19951.88
CRUZ ROSAS, SANDRA E	03/07/19-09/04/19	CONSTITUENT LIAISON	A 27424.54
RILEY, KEVIN C	03/07/19-09/04/19	COMMUNITY RELATIONS DIRECTOR	A 48566.31
STEWART, MICHELLE S	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A 23036.52
WINT, ALEXANDRAE W	03/07/19-09/04/19	COMMUNITY LIAISON	A 18671.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762734	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.64
04/03	762949	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	145.31
04/03	762949	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	179.07
04/08	763145	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/08	763145	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.91
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.18
04/18	763652	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	20.00
04/18	763658	OFFICE DEPOT	JANITORIAL SUPPLIES	103.71
04/18	763662	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
04/19	763891	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	135.67
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
04/25	Z016306	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	5200.00
04/29	764185	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.17
04/30	764189	WEX BANK	GASOLINE (STATE VEHICLES)	43.04
05/02	764231	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	58.33
05/02	764231	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	123.57
05/08	764609	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	135.67
05/08	764617	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/08	764617	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	64.91
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.43
05/16	765007	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
05/16	765010	WEX BANK	GASOLINE (STATE VEHICLES)	131.84
05/28	Z016450	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	5200.00
05/30	765586	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	25.22
05/30	765586	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	67.16
05/30	765594	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.34
05/31	765674	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
06/04	765830	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/04	765830	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.92
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.75
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
06/18	766532	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	135.67
06/19	766539	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
06/25	Z016610	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	5200.00
06/26	766939	ACTION CARTING ENVIROMENTAL SVC INC	JANITORIAL SUPPLIES	24.00
06/27	767064	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.34
07/01	767119	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	3.27
07/01	767119	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	35.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HEASTIE, CARL E. - Cont.						
07/09	767391	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		699.62
07/15	767643	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
07/16	767727	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
07/17	767816	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
07/17	767817	WEX BANK		GASOLINE (STATE VEHICLES)		91.45
07/17	767818	WEX BANK		GASOLINE (STATE VEHICLES)		71.77
07/18	767834	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.27
07/25	Z016757	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		5200.00
07/29	768066	OFFICE DEPOT		JANITORIAL SUPPLIES		155.55
07/31	768088	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		3.13
07/31	768088	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		37.29
08/05	768328	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
08/05	768328	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		32.92
08/05	768329	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
08/05	768329	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.92
08/07	768414	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.13
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.72
08/14	768640	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		135.67
08/14	768641	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		135.67
08/15	768705	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
08/15	768707	WEX BANK		GASOLINE (STATE VEHICLES)		150.89
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		62.96
08/19	768758	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		200.00
08/19	768765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		48.75
08/26	Z016915	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		5200.00
08/28	768952	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		2.60
08/28	768952	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		33.66
09/09	769293	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.55
09/10	769374	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/10	769374	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.92
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.69
09/17	769640	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		135.67
09/18	769639	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
09/18	769650	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		200.00
09/25	769935	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
09/25	769937	WEX BANK		GASOLINE (STATE VEHICLES)		149.23
09/25	Z017059	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		5200.00
09/30	770017	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.55
04/03	929856	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		288.66
04/24	929873	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		289.53
05/08	929899	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		283.56
06/05	929917	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		271.52
07/23	929949	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		429.68
08/15	929955	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		464.21

TRAVEL EXPENDITURES

04/03	762832	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	696.00
04/03	762859	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	348.00
04/04	762993	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	522.00
04/11	763253	HEASTIE, CARL E	TOLL(S), NEW YORK STATE	38.97
04/12	763400	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	409.00
04/19	763590	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	757.00
04/19	763814	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	235.00
05/07	764413	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	757.00
05/08	764564	HEASTIE, CARL E	TOLL(S), NEW YORK STATE	38.97
05/13	764706	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	583.00
05/21	765179	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	931.00
05/29	765515	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	757.00
06/04	765759	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	757.00
06/11	766123	HEASTIE, CARL E	TOLL(S), NEW YORK STATE	56.08
06/12	766204	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	757.00
06/19	766530	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	931.00
06/25	766764	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	1218.00
06/28	766949	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	409.00
07/03	767155	HEASTIE, CARL E	LEGISLATIVE DUTIES, SLOATSBURG	66.00
07/19	767865	HEASTIE, CARL E	TOLL(S), NEW YORK STATE	50.42
07/23	767874	HEASTIE, CARL E	LEGISLATIVE DUTIES, POUGHKEEPSIE	51.55
07/23	767875	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	235.00
07/31	768173	HEASTIE, CARL E	LEGISLATIVE DUTIES, AMITYVILLE	59.35
08/12	768560	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	17.11
08/15	768621	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	583.00
08/19	768744	HEASTIE, CARL E	LEGISLATIVE DUTIES, STATEN ISLAND	58.77
08/19	768745	HEASTIE, CARL E	LEGISLATIVE DUTIES, SLOATSBURG	66.00
08/20	768769	HEASTIE, CARL E	LEGISLATIVE DUTIES, BUFFALO	150.00
08/20	768770	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	409.00
08/28	768950	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	757.00
09/12	769434	HEASTIE, CARL E	LEGISLATIVE DUTIES, POUGHKEEPSIE	66.00
09/13	769437	HEASTIE, CARL E	TOLL(S), NEW YORK STATE	123.47
09/13	769438	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	350.00
09/13	769439	HEASTIE, CARL E	LEGISLATIVE DUTIES, BROOKLYN	76.00
09/17	769593	HEASTIE, CARL E	LEGISLATIVE DUTIES, MELVILLE	71.00
09/24	769743	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	562.25
09/26	769938	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	397.70

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	12.15
MAIL	04/01/19-09/30/19	BULK MAIL	29512.66
	04/01/19-09/30/19	UPS	246.88
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	258.04

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HEASTIE, CARL E. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						192651.02
TOTAL GENERAL EXPENDITURES.....						54103.36
TOTAL EXPENDITURES.....						246754.38
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						30029.73

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

PERSONAL SERVICE EXPENDITURES

HEVESI, ANDREW D	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
ADAMS, ALEXIS J	05/16/19-06/21/19	INTERN	I		2065.50
ARECCHI, ALEXA K	03/07/19-09/04/19	CHIEF OF STAFF	A		30914.91
KEARNS, CAROLYN S	03/07/19-09/04/19	COUNSEL	P		14958.84
RASMUSSEN, REBECCA M	03/07/19-09/04/19	EXECUTIVE DIRECTOR	A		36748.79
REYNOLDS, JARED A	03/07/19-05/31/19	CONSTITUENT LIAISON	I		6673.94
REYNOLDS, JARED A	05/31/19	FIVE DAY DEFERRAL PAYMENT			575.34
REYNOLDS, JARED A	05/31/19	LUMP SUM VACATION PAYMENT			237.04
WISNIEWSKI, KEVIN G	03/07/19-09/04/19	DEPUTY CHIEF OF STAFF	P		30142.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762880	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.64
04/08	763178	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
04/08	763178	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		93.86
04/08	763188	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES		70.00
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		7.54
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.51
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES		109.99
04/22	763902	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES		70.00
04/25	Z016260	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL		2833.35
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		19.86
05/01	764216	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.13
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES		109.99

05/14	764896	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/14	764896	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	63.84
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
05/20	765189	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	70.00
05/28	Z016405	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2833.35
06/07	766027	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.17
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/12	766307	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/12	766307	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	16.92
06/25	Z016564	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2833.35
07/01	767102	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/16	767675	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/16	767675	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	16.93
07/16	767677	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	70.00
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.37
07/24	767923	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	70.00
07/25	Z016712	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2833.35
07/31	768144	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.06
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.51
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
08/13	768630	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
08/13	768637	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/13	768637	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	34.42
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.67
08/16	768726	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	70.00
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.90
08/27	Z016981	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2918.35
08/30	769045	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.26
09/11	769453	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/11	769453	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	36.92
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/25	Z017014	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2918.35
09/26	769932	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	70.00
04/03	929856	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	315.93
04/24	929873	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	379.09
05/08	929899	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	459.19
06/05	929917	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	245.52
07/23	929949	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	159.46
08/15	929955	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	271.53
09/13	929972	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	567.66

TRAVEL EXPENDITURES

04/04	762994	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	1311.38
04/12	763299	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	154.38
04/19	763591	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	595.76
05/07	764414	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	595.76
05/07	764415	HEVESI, ANDREW D	LEGISLATIVE DUTIES, POUGHKEEPSIE	92.80
05/14	764738	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	421.76
05/21	765180	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	595.76
05/29	765462	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	595.76
06/04	765760	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	421.76

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HEVESI, ANDREW D. - Cont.							
06/12	766205	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY			769.76
06/19	766496	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY			595.76
06/27	766896	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY			943.76
09/26	769939	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY			247.76
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			52.11
		MAIL	04/01/19-09/30/19	BULK MAIL			13758.35
			04/01/19-09/30/19	UPS			16.24
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			314.09
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							177316.43
TOTAL GENERAL EXPENDITURES.....							28923.25
TOTAL EXPENDITURES.....							206239.68
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							14140.79
HUNTER, PAMELA J.							
CHAIR, SUBCOMMITTEE ON WOMEN VETERANS							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		HUNTER, PAMELA J	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
		ATTIA, HIBATULLAH A	03/07/19-04/17/19	ADMINISTRATIVE ASSISTANT	I		3452.04
		CARTER, BLAKE A	03/07/19-09/04/19	CONSTITUENT LIAISON	P		6133.01
		CORDIAL, DANIEL C	04/30/19-09/04/19	ADMINISTRATIVE ASSISTANT	T		5460.04
		GARCIA, ERIC C	05/16/19-06/21/19	INTERN	I		2065.50
		LOCKE, JENNIFER K	03/07/19-09/04/19	CONSTITUENT LIAISON	A		13485.08
		SACCO, LISA M	03/07/19-09/04/19	CHIEF OF STAFF	A		31912.14
		SHERRETTS, JACOB S	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	A		19516.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.11
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.91
04/18	763738	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.38
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/25	Z016336	ROBERT E LAHM PLLC	OFFICE RENTAL	1892.10
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	53.50
04/29	764162	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	20.22
04/29	764163	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
04/29	764163	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	6.74
04/29	764164	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
04/29	764164	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	13.48
05/06	764469	RIGHT PRICE COMPANIES INC	OFFICE FURNISHINGS	2035.00
05/07	764498	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.83
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.72
05/28	Z016487	ROBERT E LAHM PLLC	OFFICE RENTAL	1892.10
06/07	766043	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.13
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/10	767458	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.13
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.50
08/07	768386	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.74
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.16
08/13	Z016837	ROBERT E LAHM PLLC	OFFICE RENTAL	4162.62
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.82
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.97
08/26	Z016953	ROBERT E LAHM PLLC	OFFICE RENTAL	2081.31
09/05	769126	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.39
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.04
09/11	769474	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
09/11	769474	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	13.48
09/11	769475	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	31.96
09/11	769476	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
09/11	769476	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	6.74
09/11	769477	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
09/11	769478	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	36.24
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/25	Z017097	ROBERT E LAHM PLLC	OFFICE RENTAL	2081.31

TRAVEL EXPENDITURES

04/05	763043	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	1301.52
04/12	763300	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	318.52
04/19	763638	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	576.04
05/06	764316	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	576.04
05/17	764933	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	576.04
05/20	765088	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	576.04
06/03	765696	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	576.04
06/04	765761	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	402.04
06/06	765846	HUNTER, PAMELA J	TOLL(S), NEW YORK STATE	179.01

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HUNTER, PAMELA J. - Cont.							
06/11	766124	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY			924.04
07/02	767140	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY			809.49
07/02	767141	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY			1020.55
08/02	768208	HUNTER, PAMELA J		LEGISLATIVE MEETING, NEWPORT BEACH			2157.01
08/12	768452	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY			402.04
09/18	769628	SHERRETTS, JACOB S		LEGISLATIVE DUTIES, SYRACUSE			185.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			69.27
		MAIL	04/01/19-09/30/19	BULK MAIL			20401.31
			04/01/19-09/30/19	UPS			200.03
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL			22.60
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			768.27
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							137024.07
TOTAL GENERAL EXPENDITURES.....							26063.56
TOTAL EXPENDITURES.....							163087.63
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							21461.48
HYNDMAN, ALICIA L.							
CHAIR, SUBCOMMITTEE ON TUITION ASSISTANCE PROGRAM							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		HYNDMAN, ALICIA L	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
		ALLISON, PHILLIP-ANN M	03/07/19-06/28/19	RECEPTIONIST	I		2460.00
		BYNOE, ALIYAH T	03/07/19-05/30/19	COMMUNICATIONS ASSISTANT	I		1416.79
		CAUGHMAN, MANUEL	03/07/19-09/04/19	COMMUNITY LIAISON	P		11146.36
		GBAGUIDI, STEPHAN S	03/07/19-09/04/19	SCHEDULER	A		13539.62
		GLADDEN, SHANA F	03/07/19-09/04/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	P		15265.68
		KWASHIE, PHILIP E	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	A		14958.84
		MCCLENDON RITCHIE, MONIQUE L	03/07/19-09/04/19	RECEPTIONIST	T		1950.00
		MORRISON, TUNISIA C	08/19/19-09/04/19	SPECIAL ASSISTANT	T		1340.21
		PARSON, CHERISE N	03/07/19-09/04/19	SPECIAL ASSISTANT	T		3279.10

RAHMAN, BANAPSHA	03/07/19-04/17/19	DISTRICT OFFICE DIRECTOR	I	4602.72
RAHMAN, BANAPSHA	04/17/19	FIVE DAY DEFERRAL PAYMENT		767.12
RAHMAN, BANAPSHA	04/17/19	LUMP SUM VACATION PAYMENT		4511.46
YOUNG, RIANNA C	04/18/19-07/26/19	CHIEF OF STAFF	I	12335.23
YOUNG, RIANNA C	07/26/19	FIVE DAY DEFERRAL PAYMENT		920.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.19
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.22
04/18	763784	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.26
04/19	763855	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	175.00
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/22	763894	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
04/25	Z016261	ONE MERRICK LLC	OFFICE RENTAL	3120.00
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	65.35
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.25
05/22	765281	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.34
05/28	765530	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	175.00
05/28	765531	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
05/28	Z016406	ONE MERRICK LLC	OFFICE RENTAL	3120.00
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.60
06/12	766174	GLADDEN, SHANA F	JANITORIAL SUPPLIES	101.94
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/25	766786	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
06/25	Z016565	ONE MERRICK LLC	OFFICE RENTAL	3120.00
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/17	767811	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.36
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
07/25	Z016713	ONE MERRICK LLC	OFFICE RENTAL	3120.00
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	74.09
08/05	768251	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.80
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/19	768773	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.86
08/23	768883	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	7.05
08/23	768883	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
08/26	Z016870	ONE MERRICK LLC	OFFICE RENTAL	3120.00
09/11	769382	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	175.00
09/11	769385	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
09/11	769386	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.94
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	769721	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/24	769820	NATIONAL GRID	NATURAL GAS	7.38
09/24	769820	NATIONAL GRID	NATURAL GAS - TRANSMISSION	47.51
09/25	Z017015	ONE MERRICK LLC	OFFICE RENTAL	3120.00
04/03	929856	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	514.52
04/24	929873	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	662.24
05/08	929899	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	575.21
06/05	929917	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	736.81

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HYNDMAN, ALICIA L. - Cont.						
07/23	929949	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		588.05
08/15	929955	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		388.21
09/13	929972	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		315.63
TRAVEL EXPENDITURES						
04/05	763044	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		1495.25
04/12	763301	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		305.50
05/10	764672	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		627.40
05/10	764673	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		620.09
05/14	764793	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		610.35
05/20	765089	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		599.24
05/29	765463	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		599.24
06/04	765762	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		235.00
06/20	766578	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		856.00
06/25	766742	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		773.24
06/28	766950	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		1121.24
07/31	768120	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		456.53
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		36.87
		MAIL	04/01/19-09/30/19	BULK MAIL		13624.92
			04/01/19-09/30/19	UPS		107.89
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		130.00
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		423.84
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						143493.68
TOTAL GENERAL EXPENDITURES.....						33033.12
TOTAL EXPENDITURES.....						176526.80
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14323.52

JACOBSON, JONATHAN G.
CHAIR, SUBCOMMITTEE ON ELECTION DAY OPERATIONS AND VOTER DISENFRANCHISEMENT

PERSONAL SERVICE EXPENDITURES

JACOBSON, JONATHAN G	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
COUPART, JACOB M	03/07/19-09/04/19	DISTRICT OFFICE ADMINISTRATOR	A	17183.48
HOLDEN, ALEXIA L	07/29/19-09/04/19	LEGISLATIVE AIDE	A	3835.61
MARTINEZ, GISELLE L	06/10/19-09/04/19	CONSTITUENT LIAISON	T	5280.00
MOSS, GARRETT A	05/28/19-06/21/19	INTERN	I	1453.50
PETERSON, SHAKUR K	03/07/19-09/04/19	CONSTITUENT LIAISON	P	12753.37
SHIROISHI, JULIE R	03/07/19-09/04/19	CHIEF OF STAFF	A	29917.68
ZINK, ANDREW T	03/07/19-05/29/19	COMMUNITY LIAISON	I	3336.98
ZINK, ANDREW T	05/29/19	FIVE DAY DEFERRAL PAYMENT		287.67
ZINK, ANDREW T	05/29/19	LUMP SUM VACATION PAYMENT		308.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762735	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.02
04/10	763360	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
04/10	763360	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	46.91
04/11	763370	EARNEST BANKS	CUSTODIAL SERVICES	125.00
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.87
04/17	763673	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	50.99
04/17	763673	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	39.01
04/18	763838	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	17.30
04/19	763888	PETTY CASH - DISTRICT OFFICE	SHIPPING	8.30
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	219.98
04/22	763912	GANNETT SATELLITE INFORMATION NETWORK	PUBLICATIONS	60.27
04/23	Z016318	EMDF REALTY LLC	OFFICE RENTAL	1819.12
04/23	Z016319	ACADIA HUDSON LLC	OFFICE RENTAL	1500.00
04/24	763994	EARNEST BANKS	CUSTODIAL SERVICES	125.00
04/26	764059	MADIGAN FIRE EXTINGUISHER INC	CUSTODIAL SERVICES	50.00
05/01	764224	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.58
05/06	764388	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	219.98
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.94
05/15	764975	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	50.27
05/15	764975	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	33.82
05/23	Z016469	EMDF REALTY LLC	OFFICE RENTAL	1819.12
05/23	Z016470	ACADIA HUDSON LLC	OFFICE RENTAL	1500.00
05/28	765534	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
05/28	765534	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.93
05/29	765574	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.73
05/31	765667	EARNEST BANKS	CUSTODIAL SERVICES	125.00
06/11	766215	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	20.00
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.90
06/12	766184	SHIROISHI, JULIE R	OFFICE FURNISHINGS	199.00
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	219.98
06/12	766300	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	48.10
06/12	766300	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	24.95
06/13	766312	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	225.79
06/21	766622	SHIROISHI, JULIE R	OFFICE FURNISHINGS	423.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JACOBSON, JONATHAN G. - Cont.						
06/21	Z016629	ACADIA HUDSON LLC		OFFICE RENTAL		1500.00
06/24	766766	EARNEST BANKS		CUSTODIAL SERVICES		125.00
06/24	766767	GANNETT SATELLITE INFORMATION NETWORK		PUBLICATIONS		25.76
06/24	766771	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		17.08
06/24	766771	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		62.89
06/27	767051	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		31.31
06/27	767066	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.82
07/01	Z016674	EMDF REALTY LLC		OFFICE RENTAL		1819.12
07/02	767196	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		8.54
07/02	767196	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		4.27
07/03	767209	SHIROISHI, JULIE R		OFFICE EQUIPMENT		113.99
07/11	767572	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
07/11	767598	TIME WARNER CABLE		INTERNET SERVICES		219.98
07/15	767631	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
07/17	767770	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		65.07
07/17	767770	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		49.74
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.19
07/23	767928	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		56.90
07/23	Z016775	ACADIA HUDSON LLC		OFFICE RENTAL		1500.00
07/29	768076	EARNEST BANKS		CUSTODIAL SERVICES		125.00
07/29	768081	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
07/29	768081	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		90.92
07/31	768168	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.55
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.36
08/02	768247	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		17.00
08/02	768247	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		13.92
08/02	768263	W B MASON CO INC		JANITORIAL SUPPLIES		11.97
08/02	768269	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
08/02	Z016826	45-47 GRAND STREET REALTY LLC		OFFICE RENTAL		6300.00
08/05	768289	GANNETT SATELLITE INFORMATION NETWORK		PUBLICATIONS		52.65
08/05	768292	NORMAN BROTHERS INC		SHIPPING		775.00
08/05	768296	W B MASON CO INC		JANITORIAL SUPPLIES		148.72
08/05	768296	W B MASON CO INC		OFFICE FURNISHINGS		55.39
08/05	768296	W B MASON CO INC		OFFICE SUPPLIES		18.36
08/07	768417	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		4.00
08/07	768417	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		5.96
08/09	768516	W B MASON CO INC		OFFICE FURNISHINGS		99.00
08/09	768517	W B MASON CO INC		JANITORIAL SUPPLIES		45.35
08/09	768517	W B MASON CO INC		OFFICE FURNISHINGS		55.39
08/09	768517	W B MASON CO INC		OFFICE SUPPLIES		6.25
08/12	768514	JACOBSON, JONATHAN G		OFFICE IMPROVEMENTS - LEASED		378.44
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.21
08/13	768601	GLOEDE NEON SIGNS		OFFICE IMPROVEMENTS - LEASED		321.56
08/13	768617	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.39
08/14	768642	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
08/14	768704	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		78.47
08/14	768704	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		57.66

08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.72
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	383.67
08/21	768823	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
08/21	768824	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.77
08/22	Z016935	ACADIA HUDSON LLC	OFFICE RENTAL	1500.00
08/26	Z016934	45-47 GRAND STREET REALTY LLC	OFFICE RENTAL	3150.00
09/04	769093	JAMES GARCIA	SHIPPING	200.00
09/04	769103	W B MASON CO INC	JANITORIAL SUPPLIES	58.04
09/04	769103	W B MASON CO INC	OFFICE FURNISHINGS	110.78
09/05	769090	HUDSON VALLEY OFFICE FURNITURE	OFFICE FURNISHINGS	100.00
09/05	769091	HUDSON VALLEY OFFICE FURNITURE	OFFICE FURNISHINGS	199.00
09/06	769286	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	551.27
09/09	769224	PETTY CASH - DISTRICT OFFICE	POSTAGE	276.80
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.43
09/12	769480	PETTY CASH - DISTRICT OFFICE	POSTAGE	276.80
09/12	769533	W B MASON CO INC	OFFICE SUPPLIES	21.77
09/12	769534	W B MASON CO INC	OFFICE SUPPLIES	72.39
09/13	769530	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	239.98
09/17	769653	W B MASON CO INC	JANITORIAL SUPPLIES	38.69
09/17	769653	W B MASON CO INC	OFFICE SUPPLIES	14.78
09/18	769643	JACOBSON, JONATHAN G	OFFICE FURNISHINGS	180.00
09/18	769644	JACOBSON, JONATHAN G	OFFICE FURNISHINGS	160.00
09/19	769688	ROBIN FRACASSE	CUSTODIAL SERVICES	250.00
09/19	769689	ROBIN FRACASSE	CUSTODIAL SERVICES	62.00
09/20	769772	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
09/20	769772	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	71.86
09/20	769773	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
09/20	769773	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.93
09/23	Z017079	ACADIA HUDSON LLC	OFFICE RENTAL	1500.00
09/24	769891	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.58
09/25	Z017078	45-47 GRAND STREET REALTY LLC	OFFICE RENTAL	3150.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	16.60
MAIL	04/01/19-09/30/19	UPS	243.36
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	2.95
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	389.10

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	129357.26
TOTAL GENERAL EXPENDITURES.....	36733.20

TOTAL EXPENDITURES..... 166090.46

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 652.01

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JAFFEE, ELLEN C.						
CHAIR, CHILDREN AND FAMILIES COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	JAFFEE, ELLEN C	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
	ALBERTSON, AMALIA R	05/16/19-06/21/19	INTERN	I		2065.50
	BORST, RITA S	03/07/19-09/04/19	CONSTITUENT SERVICES MANAGER	A		20942.35
	GABRIEL-LEANDRE, ROSE A	03/07/19-09/04/19	CHIEF OF STAFF	A		38643.67
	GEDEON, FAYIMIR C	03/07/19-08/31/19	DISTRICT OFFICE LIAISON	I		11784.84
	GEDEON, FAYIMIR C	08/31/19	FIVE DAY DEFERRAL PAYMENT			463.97
	MCCARTHY, MICHELE J	03/07/19-09/04/19	DIRECTOR COMMUNICATIONS	A		27941.03
	PHILO, CHRISTINA M	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	A		27923.09
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			4.86
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.23
04/19	763908	ABBEY ICE COMPANY INC	OFFICE SUPPLIES			33.50
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
04/26	764100	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.55
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			44.00
04/26	764131	PETTY CASH - DISTRICT OFFICE	POSTAGE			176.25
05/08	Z016368	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL			3153.00
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.37
05/22	765297	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.69
05/28	Z016460	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL			3153.00
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.63
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
06/25	766848	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.71
06/25	Z016619	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL			3153.00
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
07/22	767902	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.68
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.39
07/25	Z016765	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL			3153.00
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			34.46
08/02	768200	GLORIOUS SUN BLUE HILL PLAZA LLC	MISC SUPPLIES/SERVICES			25.00
08/05	768298	GLORIOUS SUN BLUE HILL PLAZA LLC	OPERATING EXPENSES			416.77
08/05	768299	GLORIOUS SUN BLUE HILL PLAZA LLC	OPERATING EXPENSES			1194.11
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.62
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			41.20
08/19	768765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			41.67
08/21	768834	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.36
08/26	Z016923	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL			3153.00

09/18	769639	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/24	769826	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.36
09/30	769985	PETTY CASH - DISTRICT OFFICE	POSTAGE	163.56

TRAVEL EXPENDITURES

04/11	763240	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	1292.24
04/12	763302	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	309.24
05/01	764208	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	557.48
05/10	764606	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	557.48
06/07	765942	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	557.48
06/07	765943	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	557.48
06/07	765944	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	383.48
06/25	766777	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	731.48
06/25	766778	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	731.48
06/28	766991	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	731.48
07/12	767531	BORST, RITA S	TRAINING DO STAFF, MONTGOMERY	68.44
08/02	768219	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	731.48

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	70.67
MAIL	04/01/19-09/30/19	BULK MAIL	14665.75
	04/01/19-09/30/19	UPS	123.77
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	46.95
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	503.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	184764.46
TOTAL GENERAL EXPENDITURES.....	26105.55

TOTAL EXPENDITURES..... 210870.01

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15410.16

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

PERSONAL SERVICE EXPENDITURES

JEAN-PIERRE, KIMBERLY	03/21/19-09/18/19	MEMBER OF ASSEMBLY	55000.01
CARMODY, KEVIN P	05/16/19-09/04/19	SPECIAL ASSISTANT	P 4369.50
CUNNINGHAM, BRENDAN J	03/07/19-09/04/19	CHIEF OF STAFF	A 30272.52
GONZALEZ, YARYL E	03/07/19-09/04/19	COMMUNITY LIAISON	A 26531.55
HIGGINS, JORDAN A	06/10/19-09/04/19	DISTRICT OFFICE LIAISON	A 6673.93
LEWIS, LASHECA RB	03/07/19-09/04/19	COMMUNITY RELATIONS DIRECTOR	A 20911.67

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JEAN-PIERRE, KIMBERLY - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/04	763085	NATIONAL GRID		NATURAL GAS		99.67
04/04	763085	NATIONAL GRID		NATURAL GAS - TRANSMISSION		237.29
04/10	763365	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.10
04/12	763517	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.56
04/12	763536	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		92.26
04/12	763536	LONG ISLAND POWER AUTHORITY		ELECTRICITY		99.43
04/18	763762	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.78
04/22	763940	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
04/25	Z016246	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
04/25	Z016246	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
04/26	764114	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		55.03
04/29	764187	SUFFOLK COUNTY WATER AUTHORITY		WATER		29.72
05/08	764624	NATIONAL GRID		NATURAL GAS		48.39
05/08	764624	NATIONAL GRID		NATURAL GAS - TRANSMISSION		215.06
05/13	764806	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		132.70
05/13	764806	LONG ISLAND POWER AUTHORITY		ELECTRICITY		145.49
05/13	764820	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
05/15	764910	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.84
05/15	764965	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.95
05/28	Z016389	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
05/28	Z016389	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
06/06	765977	NATIONAL GRID		NATURAL GAS		17.95
06/06	765977	NATIONAL GRID		NATURAL GAS - TRANSMISSION		110.33
06/11	766215	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		6.99
06/11	766215	PETTY CASH - DISTRICT OFFICE		POSTAGE		110.00
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.73
06/12	766299	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		102.44
06/12	766299	LONG ISLAND POWER AUTHORITY		ELECTRICITY		109.11
06/12	766309	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.50
06/14	766311	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
06/14	766373	DEPENDABLE SANITATION		CUSTODIAL SERVICES		150.00
06/18	766515	W B MASON CO INC		OFFICE SUPPLIES		232.75
06/25	766824	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.94
06/25	Z016548	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
06/25	Z016548	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
06/27	766941	JULIO ALBERTO BALBUENA FLETE		CUSTODIAL SERVICES		150.00
07/03	767297	W B MASON CO INC		JANITORIAL SUPPLIES		113.82
07/03	767297	W B MASON CO INC		OFFICE SUPPLIES		31.99
07/05	767295	SHANIQUEA CERTAIN		CUSTODIAL SERVICES		250.00
07/09	767345	NATIONAL GRID		NATURAL GAS		1.54
07/09	767345	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.08
07/09	767391	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		396.56

07/16	767724	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.07
07/16	767738	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	114.16
07/16	767738	LONG ISLAND POWER AUTHORITY	ELECTRICITY	108.17
07/17	767833	W B MASON CO INC	JANITORIAL SUPPLIES	156.55
07/18	767822	DEPENDABLE SANITATION	CUSTODIAL SERVICES	50.00
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.38
07/25	Z016694	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
07/25	Z016694	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
07/29	768070	SUFFOLK COUNTY WATER AUTHORITY	WATER	30.16
07/29	768083	SHANIQUA CERTAIN	CUSTODIAL SERVICES	250.00
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.71
08/07	768409	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.68
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.17
08/14	768651	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00
08/14	768670	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	171.61
08/14	768670	LONG ISLAND POWER AUTHORITY	ELECTRICITY	164.08
08/14	768688	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.49
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.86
08/19	768765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.88
08/26	Z016852	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
08/26	Z016852	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
08/28	769022	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.50
08/28	769022	W B MASON CO INC	OFFICE SUPPLIES	59.96
08/28	769023	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.50
08/28	769023	W B MASON CO INC	JANITORIAL SUPPLIES	49.54
08/28	769024	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.50
08/28	769024	W B MASON CO INC	OFFICE SUPPLIES	74.95
09/10	769353	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.87
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.76
09/13	769547	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	245.62
09/13	769547	LONG ISLAND POWER AUTHORITY	ELECTRICITY	251.15
09/16	769621	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.49
09/17	769654	W B MASON CO INC	OFFICE FURNISHINGS	399.99
09/18	769639	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/23	769779	PETTY CASH - DISTRICT OFFICE	POSTAGE	112.64
09/25	Z016996	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
09/25	Z016996	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00

TRAVEL EXPENDITURES

04/05	763045	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	1497.56
04/12	763303	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	340.56
04/15	763484	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	620.12
05/07	764416	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	620.12
05/14	764794	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	794.12
05/20	765090	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	794.12
05/29	765464	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	794.12
06/04	765763	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	446.12
06/12	766206	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	1142.12
06/20	766550	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	794.12
07/02	767142	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	1142.12

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JEAN-PIERRE, KIMBERLY - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			83.64
	MAIL	04/01/19-09/30/19	BULK MAIL			15124.34
		04/01/19-09/30/19	UPS			200.01
		04/01/19-09/30/19	1ST & 3RD CLASS MAIL			4.15
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			1249.46
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						143759.18
TOTAL GENERAL EXPENDITURES.....						36428.92
TOTAL EXPENDITURES.....						180188.10
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16661.60

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JOHNS, MARK

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

PERSONAL SERVICE EXPENDITURES

	JOHNS, MARK	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
	DELEHANTY, SEAN M	03/07/19-09/04/19	CHIEF OF STAFF	A		28920.32
	STUART, PAMELA A	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A		15956.07
	WATTERS, STACIE A	03/07/19-09/04/19	LEGISLATIVE ASSOCIATE	P		19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762775	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			64.16
04/08	763143	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			11.99
04/08	763143	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			15.71
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2.05
04/11	763372	PAUL A ZALESKI	CUSTODIAL SERVICES			80.00

04/11	763390	PETTY CASH - DISTRICT OFFICE
04/19	763939	TIME WARNER CABLE
04/25	Z016347	FAIRPORT LANDING LLC
04/26	764114	RICOH USA INC
04/29	764171	FRONTIER COMMUNICATIONS OF NEW YORK INC
05/06	764358	ROCHESTER BUSINESS JOURNAL
05/06	764382	DS SERVICES OF AMERICA INC
05/09	764618	PAUL A ZALESKI
05/14	764841	TIME WARNER CABLE
05/16	764953	CINTAS CORPORATION 2
05/24	765438	FRONTIER COMMUNICATIONS OF NEW YORK INC
05/28	Z016498	FAIRPORT LANDING LLC
05/30	765639	DS SERVICES OF AMERICA INC
06/12	766245	TIME WARNER CABLE
06/13	766314	PETTY CASH - DISTRICT OFFICE
06/14	766390	PAUL A ZALESKI
06/19	766509	GATEHOUSE MEDIA NEW YORK HOLDINGS INC
06/25	Z016653	FAIRPORT LANDING LLC
06/26	766869	FRONTIER COMMUNICATIONS OF NEW YORK INC
06/27	767052	DS SERVICES OF AMERICA INC
07/11	767598	TIME WARNER CABLE
07/15	767638	STAPLES CONTRACT & COMMERCIAL LLC
07/18	767828	PAUL A ZALESKI
07/23	767920	DS SERVICES OF AMERICA INC
07/24	768002	FRONTIER COMMUNICATIONS OF NEW YORK INC
07/25	Z016801	FAIRPORT LANDING LLC
08/01	768185	RICOH USA INC
08/12	768584	AT&T CORP
08/15	768697	PAUL A ZALESKI
08/15	768728	RICOH USA INC
08/16	768747	TIME WARNER CABLE
08/21	768827	RICOH USA INC
08/23	768889	DS SERVICES OF AMERICA INC
08/26	Z016964	FAIRPORT LANDING LLC
08/28	769011	FRONTIER COMMUNICATIONS OF NEW YORK INC
09/10	769381	PETTY CASH - DISTRICT OFFICE
09/16	769595	TIME WARNER CABLE
09/16	769604	PAUL A ZALESKI
09/25	769899	FRONTIER COMMUNICATIONS OF NEW YORK INC
09/25	Z017109	FAIRPORT LANDING LLC

POSTAGE	20.77
INTERNET SERVICES	109.99
OFFICE RENTAL	1139.00
OFFICE EQUIPMENT - MAINT/REPAIR	7.38
PHONE-LOCAL & LONG DISTANCE	63.90
PUBLICATIONS	99.00
EQUIPMENT RENTAL/LEASE - OFFICE	11.99
CUSTODIAL SERVICES	80.00
INTERNET SERVICES	109.99
MISC SUPPLIES/SERVICES	21.61
PHONE-LOCAL & LONG DISTANCE	63.93
OFFICE RENTAL	1139.00
EQUIPMENT RENTAL/LEASE - OFFICE	11.99
INTERNET SERVICES	109.99
POSTAGE	27.65
CUSTODIAL SERVICES	80.00
PUBLICATIONS	19.95
OFFICE RENTAL	1139.00
PHONE-LOCAL & LONG DISTANCE	63.90
EQUIPMENT RENTAL/LEASE - OFFICE	11.99
INTERNET SERVICES	109.99
JANITORIAL SUPPLIES	21.07
CUSTODIAL SERVICES	80.00
EQUIPMENT RENTAL/LEASE - OFFICE	11.99
PHONE-LOCAL & LONG DISTANCE	68.02
OFFICE RENTAL	1139.00
OFFICE EQUIPMENT - MAINT/REPAIR	.75
PHONE-LOCAL & LONG DISTANCE	.04
CUSTODIAL SERVICES	80.00
OFFICE EQUIPMENT - MAINT/REPAIR	14.06
INTERNET SERVICES	109.99
OFFICE EQUIPMENT - MAINT/REPAIR	38.43
EQUIPMENT RENTAL/LEASE - OFFICE	11.99
OFFICE RENTAL	1139.00
PHONE-LOCAL & LONG DISTANCE	68.02
POSTAGE	125.80
INTERNET SERVICES	109.99
CUSTODIAL SERVICES	80.00
PHONE-LOCAL & LONG DISTANCE	68.02
OFFICE RENTAL	1139.00

TRAVEL EXPENDITURES

04/04	762995	JOHNS, MARK C
04/11	763241	JOHNS, MARK C
04/12	763304	JOHNS, MARK C
04/19	763639	JOHNS, MARK C
05/13	764707	JOHNS, MARK C
05/17	764934	JOHNS, MARK C
05/24	765246	JOHNS, MARK C
06/03	765697	JOHNS, MARK C
06/06	765891	JOHNS, MARK C
06/14	766347	JOHNS, MARK C
06/20	766579	JOHNS, MARK C
07/02	767080	JOHNS, MARK C

LEGISLATIVE DUTIES, ALBANY	1043.20
LEGISLATIVE DUTIES, ALBANY	317.25
LEGISLATIVE DUTIES, ALBANY	378.25
LEGISLATIVE DUTIES, ALBANY	869.20
LEGISLATIVE DUTIES, ALBANY	869.20
LEGISLATIVE DUTIES, ALBANY	869.20
LEGISLATIVE DUTIES, ALBANY	870.00
LEGISLATIVE DUTIES, ALBANY	869.20
LEGISLATIVE DUTIES, ALBANY	521.50
LEGISLATIVE DUTIES, ALBANY	1043.20
LEGISLATIVE DUTIES, ALBANY	1043.20
LEGISLATIVE DUTIES, ALBANY	1217.45

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
JOHNS, MARK - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			16.82	
	MAIL	04/01/19-09/30/19	BULK MAIL			27391.13	
		04/01/19-09/30/19	UPS			26.58	
		04/01/19-09/30/19	1ST & 3RD CLASS MAIL			1595.55	
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			184.73	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	119821.52
						TOTAL GENERAL EXPENDITURES.....	18830.95
						TOTAL EXPENDITURES.....	138652.47
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	29214.81

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

PERSONAL SERVICE EXPENDITURES

	JONES, DAVID W	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
	CANTWELL, KATHLEEN E	03/07/19-08/07/19	COMMUNICATIONS COORDINATOR	I		12657.48
	CANTWELL, KATHLEEN E	08/07/19	FIVE DAY DEFERRAL PAYMENT			575.34
	CANTWELL, KATHLEEN E	08/07/19	LUMP SUM VACATION PAYMENT			1067.83
	LAROCK, SHELBY E	03/07/19-09/01/19	CONSTITUENT SERVICES MANAGER	I		20215.48
	LAROCK, SHELBY E	09/01/19	FIVE DAY DEFERRAL PAYMENT			795.89
	MACEROLA, ANTHONY F	03/07/19-06/26/19	LEGISLATIVE ASSISTANT	I		10078.80
	MCSWEENEY, CONNOR S	03/07/19-04/03/19	COMMUNICATIONS ASSISTANT	I		828.48
	MOLLOY, JOHN A	05/16/19-06/21/19	INTERN	I		2065.50
	RYAN, MOLLY F	03/07/19-09/04/19	CHIEF OF STAFF	A		35172.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762715	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	93.01
04/03	762892	ANNA PRICE	CUSTODIAL SERVICES	90.00
04/08	763146	W B MASON CO INC	JANITORIAL SUPPLIES	25.19
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.30
04/15	763549	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
04/15	763549	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	11.95
04/15	763579	PLATTSBURGH CITY OF	ELECTRICITY	174.53
04/15	763579	PLATTSBURGH CITY OF	SEWAGE	20.97
04/15	763579	PLATTSBURGH CITY OF	WATER	13.30
04/18	763655	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	48.55
04/18	763696	PRIMELINK	INTERNET SERVICES	67.80
04/18	763696	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	200.99
04/23	Z016332	FRANKLIN COUNTY OF	OFFICE RENTAL	195.00
04/24	764001	ANNA PRICE	CUSTODIAL SERVICES	90.00
04/25	Z016331	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1730.30
04/26	764081	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	91.38
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.02
05/03	764297	PETTY CASH - DISTRICT OFFICE	POSTAGE	165.00
05/03	764298	PRIMELINK	INTERNET SERVICES	67.81
05/03	764298	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
05/06	764355	JOHNSON NEWSPAPER CORP	PUBLICATIONS	294.99
05/07	764581	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
05/07	764581	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	29.50
05/10	764755	PLATTSBURGH CITY OF	ELECTRICITY	85.86
05/10	764755	PLATTSBURGH CITY OF	SEWAGE	20.97
05/10	764755	PLATTSBURGH CITY OF	WATER	13.30
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	89.99
05/14	764856	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	23.00
05/22	765219	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	48.55
05/23	Z016483	FRANKLIN COUNTY OF	OFFICE RENTAL	195.00
05/28	Z016482	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1730.30
05/29	765553	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	91.60
05/31	765664	ANNA PRICE	CUSTODIAL SERVICES	90.00
06/04	765822	COMMUNITY NEWS PAPER HOLDINGS INC	PUBLICATIONS	263.88
06/04	765824	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
06/04	765824	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	12.55
06/05	765869	PRIMELINK	INTERNET SERVICES	67.80
06/05	765869	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	89.99
06/13	766313	PLATTSBURGH CITY OF	ELECTRICITY	46.63
06/13	766313	PLATTSBURGH CITY OF	SEWAGE	20.97
06/13	766313	PLATTSBURGH CITY OF	WATER	13.30
06/20	766679	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	48.64
06/21	Z016640	FRANKLIN COUNTY OF	OFFICE RENTAL	195.00
06/25	766802	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	91.57
06/25	Z016639	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1730.30
06/27	766940	ADIRONDACK PUBLISHING CO INC	PUBLICATIONS	252.00
07/03	767202	ANNA PRICE	CUSTODIAL SERVICES	90.00
07/03	767300	PRIMELINK	INTERNET SERVICES	67.80
07/03	767300	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JONES, DAVID W. - Cont.						
07/09	767391	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR	899.00	
07/11	767553	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE	.99	
07/11	767553	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES	23.54	
07/11	767598	TIME WARNER CABLE		INTERNET SERVICES	89.99	
07/15	767641	PLATTSBURGH CITY OF		ELECTRICITY	50.16	
07/15	767641	PLATTSBURGH CITY OF		SEWAGE	20.97	
07/15	767641	PLATTSBURGH CITY OF		WATER	13.30	
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.03	
07/23	Z016787	FRANKLIN COUNTY OF		OFFICE RENTAL	195.00	
07/24	767997	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	89.92	
07/25	768048	PETTY CASH - DISTRICT OFFICE		POSTAGE	165.00	
07/25	Z016786	LAKE CITY HOLDINGS LLC		OFFICE RENTAL	1782.21	
07/26	768050	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES	48.67	
07/29	768049	ANNA PRICE		CUSTODIAL SERVICES	90.00	
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	10.88	
08/08	768461	PRIMELINK		INTERNET SERVICES	69.04	
08/08	768461	PRIMELINK		PHONE-LOCAL & LONG DISTANCE	39.95	
08/09	768554	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE	.99	
08/09	768554	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES	23.58	
08/14	768649	W B MASON CO INC		JANITORIAL SUPPLIES	77.67	
08/14	768701	PLATTSBURGH CITY OF		ELECTRICITY	68.06	
08/14	768701	PLATTSBURGH CITY OF		SEWAGE	20.97	
08/14	768701	PLATTSBURGH CITY OF		WATER	13.30	
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	33.03	
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES	89.99	
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	44.94	
08/23	768897	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES	49.31	
08/26	768896	ANNA PRICE		CUSTODIAL SERVICES	90.00	
08/26	Z016949	LAKE CITY HOLDINGS LLC		OFFICE RENTAL	1782.21	
08/28	769000	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	90.45	
09/05	769153	PRIMELINK		INTERNET SERVICES	69.00	
09/05	769153	PRIMELINK		PHONE-LOCAL & LONG DISTANCE	39.95	
09/06	769189	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE	4.99	
09/06	769189	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES	20.52	
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.15	
09/12	769525	PLATTSBURGH CITY OF		ELECTRICITY	51.79	
09/12	769525	PLATTSBURGH CITY OF		SEWAGE	20.97	
09/12	769525	PLATTSBURGH CITY OF		WATER	13.30	
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES	89.99	
09/18	Z017124	FRANKLIN COUNTY OF		OFFICE RENTAL	195.00	
09/19	769732	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES	50.59	
09/20	769731	ANNA PRICE		CUSTODIAL SERVICES	90.00	
09/23	Z017125	FRANKLIN COUNTY OF		OFFICE RENTAL	195.00	
09/25	769898	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	90.45	
09/25	769921	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE	4.99	
09/25	769921	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES	20.49	
09/25	Z017093	LAKE CITY HOLDINGS LLC		OFFICE RENTAL	1782.21	

TRAVEL EXPENDITURES

04/08	763138	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	1506.84
04/12	763305	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	349.84
04/22	763936	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	812.68
05/08	764565	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	638.68
05/17	764870	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	812.68
05/23	765210	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	812.68
06/06	765847	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	812.68
06/06	765848	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	638.68
06/17	766401	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	986.68
06/24	766649	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	812.68
07/05	767233	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	1160.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	16.50
MAIL	04/01/19-09/30/19	BULK MAIL	22345.59
	04/01/19-09/30/19	UPS	168.04
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	11.65
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	184.09

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	138457.23
TOTAL GENERAL EXPENDITURES.....	27047.73

TOTAL EXPENDITURES..... 165504.96

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 22725.87

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

PERSONAL SERVICE EXPENDITURES

JOYNER, LATOYA B	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
BAO, WILLIAM ZX	05/16/19-06/21/19	INTERN	I	2065.50
CAPELLAN, ANGELICA M	03/07/19-04/19/19	CONSTITUENT LIAISON	I	4479.97
CAPELLAN, ANGELICA M	04/19/19	FIVE DAY DEFERRAL PAYMENT		700.00
CAPELLAN, ANGELICA M	04/19/19	LUMP SUM VACATION PAYMENT		1743.91
GILKEY, JAMES D	03/07/19-09/04/19	CHIEF OF STAFF	A	22936.81
MATOS, CHARLENE	08/05/19-09/04/19	SPECIAL ASSISTANT	A	3785.74
NEGRON, AMARILYS	05/13/19-09/04/19	CONSTITUENT LIAISON	A	12565.39
SABIO, YALITZA	05/16/19-09/04/19	SCHEDULER	P	5999.92
TABB, MIRIAM D	03/07/19-09/04/19	CONSTITUENT LIAISON	A	18656.34
TRIPOLI, ISABEL A	03/08/19-06/19/19	COMMUNICATIONS ASSISTANT	I	1989.12
WILLIAMS, SHARON	03/07/19-09/04/19	CONSTITUENT LIAISON	A	19945.12

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JOYNER, LATOYA B. - Cont.							
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/02	762733	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			62.69
04/10	763365	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.57
04/12	763517	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			5.55
04/22	763940	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
04/25	Z016301	DILLERWOOD APARTMENTS INC		OFFICE RENTAL			4867.20
04/26	764114	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			123.78
04/29	764184	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			62.17
05/06	763184	MARIA O SIMBRO		CUSTODIAL SERVICES			75.00
05/13	764820	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
05/15	764965	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.05
05/28	Z016446	DILLERWOOD APARTMENTS INC		OFFICE RENTAL			4867.20
05/30	765593	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			62.36
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.34
06/14	766311	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
06/25	Z016606	DILLERWOOD APARTMENTS INC		OFFICE RENTAL			4867.20
06/27	767062	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			62.37
07/15	767647	MARIA O SIMBRO		CUSTODIAL SERVICES			75.00
07/18	767834	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.62
07/25	Z016751	DILLERWOOD APARTMENTS INC		OFFICE RENTAL			4867.20
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			62.98
08/07	768412	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.15
08/09	768515	K-LOG INC		OFFICE FURNISHINGS			2058.40
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			1.02
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			43.18
08/19	768765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			81.03
08/26	Z016909	DILLERWOOD APARTMENTS INC		OFFICE RENTAL			4867.20
08/28	768997	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT			150.00
09/04	769094	MIDTOWN OFFICE SUPPLIES		JANITORIAL SUPPLIES			271.47
09/04	769094	MIDTOWN OFFICE SUPPLIES		OFFICE SUPPLIES			91.98
09/09	769295	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			59.55
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.09
09/16	769603	OFFICE DEPOT		OFFICE FURNISHINGS			992.10
09/18	769639	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
09/25	Z017053	DILLERWOOD APARTMENTS INC		OFFICE RENTAL			4867.20
09/30	770024	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			59.55
04/03	929856	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			134.28
04/24	929873	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			110.37
05/08	929899	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			133.34
06/05	929917	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			110.17

07/23 929949 CHARGEBACK
 08/15 929955 CHARGEBACK
 09/13 929972 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 138.96
 OGS - PASNY ELECTRICAL PURCHASES 224.32
 OGS - PASNY ELECTRICAL PURCHASES 274.50

TRAVEL EXPENDITURES

04/03 762860 JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	928.48
04/03 762861 JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	938.22
04/12 763379 JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	637.00
04/12 763409 JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	246.21
04/19 763592 JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	754.48
05/16 764836 JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	928.48
05/17 764871 JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	928.48
05/29 765465 JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	939.41
05/31 765604 JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	938.22
06/06 765892 JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	392.58
06/14 766233 JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	1113.41
06/27 766897 JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	927.29
06/27 766898 JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	1025.10
08/12 768473 JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	591.41
08/22 768858 JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	590.22

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19 LONG DISTANCE CHARGES	65.38
MAIL	04/01/19-09/30/19 BULK MAIL	19730.13
	04/01/19-09/30/19 UPS	379.23
	04/01/19-09/30/19 1ST & 3RD CLASS MAIL	3001.50
SUPPLIES	04/01/19-09/30/19 MISC. SUPPLIES	3574.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	149867.83
TOTAL GENERAL EXPENDITURES.....	47300.47
TOTAL EXPENDITURES.....	197168.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26750.74

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

PERSONAL SERVICE EXPENDITURES

KIM, RONALD T	03/21/19-09/18/19 MEMBER OF ASSEMBLY	55000.01
CAO, TONY	03/07/19-09/04/19 CHIEF OF STAFF	A 23934.04
KIM, GAEUN	03/07/19-09/04/19 COMMUNITY RELATIONS DIRECTOR	A 17451.98
LIU, FEI	03/07/19-09/04/19 COMMUNITY LIAISON	A 14498.56

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
KIM, RONALD T. - Cont.						
	SAFIRSTEIN, RACHAEL K	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	A		15975.28
	YOUNG, ELLEN	03/07/19-09/04/19	SENIOR ADVISOR	P		12465.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.57
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.04
04/18	763791	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.30
04/18	763801	VERIZON NEW YORK INC	INTERNET SERVICES			145.87
04/23	Z016254	TIN MAN REALTY LLC	OFFICE RENTAL			6463.80
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			96.55
05/01	764242	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD			164.67
05/01	764243	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD			172.28
05/15	764918	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.37
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.19
05/20	765193	VERIZON NEW YORK INC	INTERNET SERVICES			145.87
05/23	Z016397	TIN MAN REALTY LLC	OFFICE RENTAL			6463.80
05/30	765631	PETTY CASH - DISTRICT OFFICE	POSTAGE			275.00
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.05
06/21	Z016556	TIN MAN REALTY LLC	OFFICE RENTAL			6463.80
06/25	766797	VERIZON NEW YORK INC	INTERNET SERVICES			145.87
06/25	766813	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.30
07/16	767706	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.43
07/17	767764	VERIZON NEW YORK INC	INTERNET SERVICES			145.87
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.09
07/23	Z016704	TIN MAN REALTY LLC	OFFICE RENTAL			6463.80
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			19.05
08/02	768197	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD			190.61
08/02	768198	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD			183.00
08/02	768199	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD			194.76
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.13
08/14	768677	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.55
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			20.12
08/19	768778	VERIZON NEW YORK INC	INTERNET SERVICES			145.87
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			14.47
08/22	Z016862	TIN MAN REALTY LLC	OFFICE RENTAL			6463.80
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.25
09/16	769611	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.55
09/17	769633	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD			249.42
09/17	769634	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD			281.59
09/23	Z017007	TIN MAN REALTY LLC	OFFICE RENTAL			6463.80
09/24	769867	VERIZON NEW YORK INC	INTERNET SERVICES			145.87

TRAVEL EXPENDITURES

04/03	762833	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	240.80
04/03	762834	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	414.80
04/03	762835	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	414.80
04/03	762836	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	414.80
04/03	762837	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	414.80
04/03	762838	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	414.80
06/14	766274	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	762.80
06/14	766275	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	762.80
06/14	766276	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	588.80
06/14	766277	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	762.80
06/25	766743	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	588.80
06/25	766744	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	414.80
06/25	766745	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	588.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	11.21
MAIL	04/01/19-09/30/19	BULK MAIL	6789.34
	04/01/19-09/30/19	UPS	83.70
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	349.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	139325.57
TOTAL GENERAL EXPENDITURES.....	48672.76

TOTAL EXPENDITURES..... 187998.33

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 7233.75

**KOLB, BRIAN M.
MINORITY LEADER**

PERSONAL SERVICE EXPENDITURES

KOLB, BRIAN M	03/21/19-09/18/19	MEMBER OF ASSEMBLY	55000.01
KOLB, BRIAN M	03/21/19-09/18/19	LEADERSHIP STIPEND PAYMENT	16586.50
BRUCE, JACQUALINE M	03/07/19-09/04/19	OFFICE MANAGER	A 34903.96
KOCZENT, ETHAN T	05/20/19-08/21/19	LEGISLATIVE AIDE	I 4080.00
LEGRETT, TEARRA A	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A 24931.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
KOLB, BRIAN M. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/08	763144	KAREN SOLLENNE		CUSTODIAL SERVICES		80.00
04/10	763365	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		77.33
04/12	763517	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.06
04/15	763538	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		28.95
04/25	Z016344	NICHOLAS P MASSA		OFFICE RENTAL		1500.00
04/26	764079	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		41.92
04/26	764114	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.29
04/26	764123	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		1184.85
04/30	764189	WEX BANK		GASOLINE (STATE VEHICLES)		170.18
05/06	764444	ROCHESTER BUSINESS JOURNAL		PUBLICATIONS		99.00
05/10	764723	KAREN SOLLENNE		CUSTODIAL SERVICES		80.00
05/15	764965	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.07
05/16	765007	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
05/16	765010	WEX BANK		GASOLINE (STATE VEHICLES)		350.02
05/22	765287	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.42
05/23	765322	GATEHOUSE MEDIA NEW YORK HOLDINGS INC		PUBLICATIONS		19.95
05/28	Z016495	NICHOLAS P MASSA		OFFICE RENTAL		1500.00
06/05	765862	KAREN SOLLENNE		JANITORIAL SUPPLIES		26.47
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.18
06/12	766245	TIME WARNER CABLE		INTERNET SERVICES		631.36
06/17	766459	KAREN SOLLENNE		CUSTODIAL SERVICES		80.00
06/25	766830	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.89
06/25	Z016651	NICHOLAS P MASSA		OFFICE RENTAL		1500.00
06/27	767051	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
07/10	767374	KAREN SOLLENNE		CUSTODIAL SERVICES		80.00
07/11	767598	TIME WARNER CABLE		INTERNET SERVICES		74.98
07/15	767643	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		158.11
07/17	767816	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		55.10
07/17	767817	WEX BANK		GASOLINE (STATE VEHICLES)		300.15
07/17	767818	WEX BANK		GASOLINE (STATE VEHICLES)		247.31
07/22	767901	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.87
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.04
07/25	Z016798	NICHOLAS P MASSA		OFFICE RENTAL		1500.00
08/12	768556	KAREN SOLLENNE		CUSTODIAL SERVICES		80.00
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.15
08/15	768705	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
08/15	768707	WEX BANK		GASOLINE (STATE VEHICLES)		344.87
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.55
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		74.98
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		39.31
08/21	768833	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.45
08/26	Z016961	NICHOLAS P MASSA		OFFICE RENTAL		1500.00

09/11 769405 KAREN SOLLENNE
 09/11 769444 AT&T CORP
 09/16 769595 TIME WARNER CABLE
 09/18 769655 PETTY CASH - DISTRICT OFFICE
 09/24 769824 VERIZON NEW YORK INC
 09/25 769935 AUTOMOTIVE RENTALS INC
 09/25 769937 WEX BANK
 09/25 Z017106 NICHOLAS P MASSA
 09/27 769966 FINGER LAKES TIMES

CUSTODIAL SERVICES 80.00
 PHONE-LOCAL & LONG DISTANCE .32
 INTERNET SERVICES 74.98
 OFFICE SUPPLIES 23.35
 PHONE-LOCAL & LONG DISTANCE 58.45
 VEHICLES - MAINT/REPAIR 131.12
 GASOLINE (STATE VEHICLES) 256.88
 OFFICE RENTAL 1500.00
 PUBLICATIONS 200.34

TRAVEL EXPENDITURES

04/04 762996 KOLB, BRIAN M
 04/04 762997 KOLB, BRIAN M
 04/18 763624 KOLB, BRIAN M
 04/18 763625 KOLB, BRIAN M
 04/19 763640 KOLB, BRIAN M
 04/26 764026 KOLB, BRIAN M
 05/20 765091 KOLB, BRIAN M
 05/20 765092 KOLB, BRIAN M
 05/20 765093 KOLB, BRIAN M
 06/14 766234 KOLB, BRIAN M
 06/14 766235 KOLB, BRIAN M
 06/14 766236 KOLB, BRIAN M
 06/24 766650 KOLB, BRIAN M
 07/12 767380 KOLB, BRIAN M
 07/12 767381 KOLB, BRIAN M
 07/31 768121 KOLB, BRIAN M
 09/12 769435 KOLB, BRIAN M

LEGISLATIVE DUTIES, ALBANY 600.76
 LEGISLATIVE DUTIES, ALBANY 600.76
 LEGISLATIVE DUTIES, ALBANY 774.48
 LEGISLATIVE DUTIES, ALBANY 356.60
 LEGISLATIVE DUTIES, ALBANY 243.60
 LEGISLATIVE DUTIES, ALBANY 426.48
 LEGISLATIVE DUTIES, ALBANY 139.76
 LEGISLATIVE DUTIES, ALBANY 426.76
 LEGISLATIVE DUTIES, ALBANY 426.76
 LEGISLATIVE DUTIES, ALBANY 426.76
 LEGISLATIVE DUTIES, ALBANY 252.76
 LEGISLATIVE DUTIES, ALBANY 600.76
 LEGISLATIVE DUTIES, ALBANY 600.76
 LEGISLATIVE DUTIES, ALBANY 774.48
 LEGISLATIVE DUTIES, ALBANY 78.76
 LEGISLATIVE DUTIES, ALBANY 252.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/19-09/30/19 LONG DISTANCE CHARGES 12.93
 MAIL 04/01/19-09/30/19 BULK MAIL 8456.56
 04/01/19-09/30/19 UPS 35.19
 SUPPLIES 04/01/19-09/30/19 MISC. SUPPLIES 64.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 135501.87
 TOTAL GENERAL EXPENDITURES..... 22120.98

TOTAL EXPENDITURES..... 157622.85

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 8568.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LALOR, KIERAN M.						
RANKING MINORITY MEMBER, BANKS COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	LALOR, KIERAN M	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
	GORMAN, KIRA Z	03/07/19-09/04/19	CHIEF OF STAFF	A		26427.18
	MARINARO, ROSAMARIA	03/07/19-09/04/19	LEGISLATIVE AIDE	P		12465.70
	POWERS, ANDALEE R	03/07/19-09/04/19	DIRECTOR COMMUNICATIONS	P		14006.46
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/02	762886	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.08
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.10
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
04/23	Z016320	DOUBLE BLACK REALTY CORP	OFFICE RENTAL			2041.50
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			21.20
05/02	764253	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			77.78
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.24
05/23	Z016471	DOUBLE BLACK REALTY CORP	OFFICE RENTAL			2041.50
05/31	765722	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			48.12
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.04
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
07/03	767303	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			70.56
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
07/31	768166	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.96
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			8.76
08/02	Z016827	DOUBLE BLACK REALTY CORP	OFFICE RENTAL			2102.75
08/02	Z016828	DOUBLE BLACK REALTY CORP	OFFICE RENTAL			2102.75
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			8.91
08/19	768765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			30.47
08/22	Z016936	DOUBLE BLACK REALTY CORP	OFFICE RENTAL			2102.75
08/29	769043	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.96
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.10
09/18	769639	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
09/23	Z017080	DOUBLE BLACK REALTY CORP	OFFICE RENTAL			2102.75
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			17.98
	MAIL	04/01/19-09/30/19	UPS			57.46
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			148.96

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	107899.35
TOTAL GENERAL EXPENDITURES.....	13611.62
TOTAL EXPENDITURES.....	121510.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	224.40

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

PERSONAL SERVICE EXPENDITURES

LAVINE, CHARLES	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
BROWN, ANTONIA M	03/07/19-08/07/19	ADMINISTRATIVE AIDE	I	8438.32
BROWN, ANTONIA M	08/07/19	FIVE DAY DEFERRAL PAYMENT		383.56
BROWN, ANTONIA M	08/07/19	LUMP SUM VACATION PAYMENT		2346.90
GARCIA, ELVIA	05/28/19-06/21/19	INTERN	I	1453.50
GOERKE, JARED L	03/07/19-09/04/19	CONSTITUENT LIAISON	A	13650.39
KOPCZYNSKI, THEODORE J JR	03/07/19-09/04/19	CONSTITUENT LIAISON	T	4980.95
LINDGREN, DARCI M	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	A	24337.77
LOYOLA, JANNA M	03/07/19-09/04/19	CHIEF OF STAFF	A	49862.80
ORTIZ, JOVANNI J	03/07/19-09/04/19	DIRECTOR COMMUNICATIONS	A	19762.56
ROSTOKER, MICHAEL E	03/07/19-09/04/19	CONSTITUENT LIAISON	T	4980.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08 763174	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	26.00
04/08 763175	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	26.00
04/08 763176	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	26.00
04/08 763177	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	26.00
04/08 763179	NEWSDAY	PUBLICATIONS	79.75
04/08 763187	PASQUALE VOTINO	CUSTODIAL SERVICES	160.00
04/10 763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.10
04/12 763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.43
04/15 763557	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.99
04/18 763747	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.25
04/19 763807	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	628.97
04/22 763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
04/24 764008	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	2.50
04/24 764008	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	27.75
04/26 764058	LAVINE, CHARLES	CUSTODIAL SERVICES	500.00
04/26 764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.86
04/26 764131	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	31.72
04/26 764131	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	21.68
04/26 764131	PETTY CASH - DISTRICT OFFICE	POSTAGE	210.00
05/07 764502	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LAVINE, CHARLES D. - Cont.						
05/13	764820	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.89
05/15	764965	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.98
05/16	764960	NEWSDAY		PUBLICATIONS		51.71
05/16	764961	PASQUALE VOTINO		CUSTODIAL SERVICES		160.00
05/20	765191	VETERANS OUTREACH CENTER INC		OFFICE FURNISHINGS		210.80
05/30	765583	WALL REALTY HOLDINGS LLC		ELECTRICITY - LANDLORD		342.26
05/30	Z016531	WALL REALTY HOLDINGS LLC		OFFICE RENTAL		4300.00
05/30	Z016532	WALL REALTY HOLDINGS LLC		OFFICE RENTAL		4300.00
06/03	765582	WALL REALTY HOLDINGS LLC		ELECTRICITY - LANDLORD		507.96
06/04	765833	CLARVALU INC		CUSTODIAL SERVICES		500.00
06/07	766023	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.06
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.39
06/14	766311	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.89
06/20	766597	WALL REALTY HOLDINGS LLC		ELECTRICITY - LANDLORD		363.43
06/25	Z016549	WALL REALTY HOLDINGS LLC		OFFICE RENTAL		4300.00
07/10	767447	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.06
07/18	767834	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.89
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
07/25	Z016695	WALL REALTY HOLDINGS LLC		OFFICE RENTAL		4300.00
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		76.39
08/02	768201	WALL REALTY HOLDINGS LLC		ELECTRICITY - LANDLORD		476.33
08/07	768364	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.66
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		52.12
08/16	768713	WALL REALTY HOLDINGS LLC		ELECTRICITY - LANDLORD		760.50
08/19	768765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.89
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		61.14
08/26	Z016853	WALL REALTY HOLDINGS LLC		OFFICE RENTAL		4300.00
08/27	768954	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		31.99
08/28	769015	CLARVALU INC		CUSTODIAL SERVICES		400.00
09/05	769116	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.61
09/10	769381	PETTY CASH - DISTRICT OFFICE		POSTAGE		330.00
09/18	769639	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.89
09/25	Z016997	WALL REALTY HOLDINGS LLC		OFFICE RENTAL		4300.00
09/27	769021	NEWSDAY		PUBLICATIONS		83.95
TRAVEL EXPENDITURES						
04/04	762998	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		971.90
04/11	763242	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		449.50
04/12	763306	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		342.62
04/19	763641	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		625.81
05/10	764607	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		625.00
05/17	764935	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		625.00
05/24	765247	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		635.55
06/03	765698	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		634.88
06/06	765893	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		455.37
06/17	766402	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		809.55

06/21	766607	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	808.36
06/27	766899	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	966.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	47.64
MAIL	04/01/19-09/30/19	BULK MAIL	12157.69
	04/01/19-09/30/19	UPS	177.19
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	3.25
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	1330.49

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	185197.71
TOTAL GENERAL EXPENDITURES.....	41056.64

TOTAL EXPENDITURES..... 226254.35

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13716.26

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

PERSONAL SERVICE EXPENDITURES

LAWRENCE, PETER A	03/21/19-09/18/19	MEMBER OF ASSEMBLY	55000.01
BAKER, AARON N	03/07/19-09/04/19	CHIEF OF STAFF	A 38394.33
CERRETTO, JACOB J	05/20/19-08/16/19	LEGISLATIVE AIDE	I 3500.12
JENSEN, RANDY T	03/07/19-09/04/19	DISTRICT OFFICE ASSISTANT	P 8725.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/03	762956	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	67.28
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.32
04/18	763660	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
04/19	763877	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	47.16
04/19	763877	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	23.23
04/19	763877	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	10.35
04/19	763877	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	23.26
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/25	Z016346	GREECE TOWN CENTER LLC	OFFICE RENTAL	2100.00
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.42
05/02	764252	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	67.02
05/06	764384	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/15	764967	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	43.49
05/15	764967	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	17.94

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LAWRENCE, PETER A. - Cont.						
05/15	764967	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		4.32
05/15	764967	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		18.73
05/16	764962	PAUL A ZALESKI		CUSTODIAL SERVICES		99.00
05/23	765319	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
05/23	765319	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		8.95
05/23	765359	PETTY CASH - DISTRICT OFFICE		POSTAGE		131.25
05/28	Z016497	GREECE TOWN CENTER LLC		OFFICE RENTAL		2100.00
06/05	765870	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		67.05
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.28
06/12	766245	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/18	766481	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		50.30
06/18	766481	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		24.37
06/18	766481	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		3.33
06/18	766481	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		17.57
06/20	766680	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		17.62
06/21	766685	PAUL A ZALESKI		CUSTODIAL SERVICES		99.00
06/25	Z016652	GREECE TOWN CENTER LLC		OFFICE RENTAL		2100.00
07/03	767301	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		67.02
07/11	767598	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/16	767733	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		58.23
07/16	767733	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		35.15
07/16	767733	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		16.30
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
07/25	768035	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.00
07/25	768036	PAUL A ZALESKI		CUSTODIAL SERVICES		99.00
07/25	Z016799	GREECE TOWN CENTER LLC		OFFICE RENTAL		2100.00
08/01	768169	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.12
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.93
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.29
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.35
08/26	768923	PAUL A ZALESKI		CUSTODIAL SERVICES		99.00
08/26	Z016963	GREECE TOWN CENTER LLC		OFFICE RENTAL		2100.00
08/28	768979	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.00
09/05	769154	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.12
09/11	769427	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		64.73
09/11	769427	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		39.48
09/11	769427	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		.72
09/11	769427	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		16.30
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/19	769686	PAUL A ZALESKI		CUSTODIAL SERVICES		99.00
09/20	769769	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
09/20	769769	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		9.40
09/25	Z017108	GREECE TOWN CENTER LLC		OFFICE RENTAL		2100.00

TRAVEL EXPENDITURES

04/03	762750	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	884.76
04/12	763307	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	376.52
04/15	763440	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	898.52
05/17	764936	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	724.52
05/20	765094	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	724.52
05/24	765248	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	893.83
05/24	765248	LAWRENCE, PETER A	TOLL(S), NEW YORK STATE	27.79
06/10	765993	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	710.76
06/20	766580	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	884.76
06/20	766581	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	1058.47
06/20	766582	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	1058.76
06/28	766951	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	1214.04
07/18	767749	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY	18.43

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	5.17
MAIL	04/01/19-09/30/19	BULK MAIL	11472.80
	04/01/19-09/30/19	UPS	87.42
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	1459.45
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	25.68

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	105620.45
TOTAL GENERAL EXPENDITURES.....	24501.09

TOTAL EXPENDITURES..... 130121.54

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13050.52

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

PERSONAL SERVICE EXPENDITURES

LENTOL, JOSEPH R	03/21/19-09/18/19	MEMBER OF ASSEMBLY	55000.01
LENTOL, JOSEPH R	03/21/19-09/18/19	LEADERSHIP STIPEND PAYMENT	8653.89
BAKER, EDWARD G II	03/07/19-09/04/19	DIRECTOR COMMUNICATIONS	P 28172.43
BAZILE, EMILE	03/07/19-09/04/19	SPECIAL ASSISTANT	A 13649.87
COHEN, DAVID L	03/07/19-09/04/19	COUNSEL	T 14942.59
FEINMAN, MARCY D	03/07/19-09/04/19	LEGISLATIVE LIAISON	P 18449.21
LAVIGNA-JESMAIN, JAYNE L	03/07/19-09/04/19	COUNSEL	P 19994.91
LYONS, KATHLEEN M	03/07/19-09/04/19	LEGISLATIVE ASSISTANT	P 15706.73
MIJATOVIC, EMILIA	03/07/19-09/04/19	DIRECTOR OF COMMUNITY AFFAIRS	A 18199.87
PEAKE, CATHERINE E	03/07/19-09/04/19	STAFF DIRECTOR	A 35651.85

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LENTOL, JOSEPH R. - Cont.						
	PRUSACZYK, IZABELLA	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	P		9573.59
	RADEZKY, ERIC M	03/07/19-09/04/19	DISTRICT OFFICE DIRECTOR	A		29419.00
	WESOLINSKA, URSULA M	03/07/19-09/04/19	SPECIAL ASSISTANT	T		3750.63
	WILDMAN, CAROLYN A	03/07/19-07/03/19	COMMITTEE CLERK	I		15349.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			17.53
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.21
04/18	763776	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.70
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES			109.99
04/23	763941	BRENT FLAGLER	PUBLICATIONS			235.20
04/23	Z016278	FUNKY NASSAU PART II LLC	OFFICE RENTAL			6000.00
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			45.41
05/06	764351	BRENT FLAGLER	PUBLICATIONS			246.40
05/08	764648	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.10
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES			109.99
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.41
05/23	Z016425	FUNKY NASSAU PART II LLC	OFFICE RENTAL			6000.00
06/07	766033	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.30
06/07	766062	BRENT FLAGLER	PUBLICATIONS			246.40
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.09
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES			109.99
06/14	766472	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			14.99
06/14	766472	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			79.88
06/14	766473	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			14.99
06/14	766473	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			51.90
06/14	766474	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			14.99
06/14	766474	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			51.90
06/21	Z016583	FUNKY NASSAU PART II LLC	OFFICE RENTAL			6000.00
07/09	767369	BRENT FLAGLER	PUBLICATIONS			224.00
07/10	767451	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.30
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES			109.99
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.03
07/23	Z016732	FUNKY NASSAU PART II LLC	OFFICE RENTAL			6000.00
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			21.01
08/07	768371	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.90
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.16
08/13	768595	BRENT FLAGLER	PUBLICATIONS			246.40
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			18.11
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES			109.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			18.89
08/22	Z016889	FUNKY NASSAU PART II LLC	OFFICE RENTAL			6000.00
08/23	768883	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			23.90
08/23	768883	PETTY CASH - DISTRICT OFFICE	POSTAGE			55.00

09/05	769119	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/06	769206	BRENT FLAGLER	PUBLICATIONS	246.40
09/10	769375	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
09/10	769376	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
09/10	769376	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	104.81
09/10	769377	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
09/10	769377	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	51.90
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.42
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/23	Z017034	FUNKY NASSAU PART II LLC	OFFICE RENTAL	6000.00

04/03	929856	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	322.80
04/24	929873	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	357.31
05/08	929899	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	344.66
06/05	929917	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	253.29
07/23	929949	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	321.72
08/15	929955	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	405.04
09/13	929972	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	403.87

TRAVEL EXPENDITURES

04/04	762940	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	1060.43
04/11	763243	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	278.40
04/12	763308	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	339.40
04/15	763485	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	617.80
05/06	764277	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	617.80
05/08	764519	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	617.80
05/08	764519	LENTOL, JOSEPH R	TOLL(S), NEW YORK STATE	108.48
05/14	764739	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	617.80
05/20	765144	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	617.80
05/29	765516	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	617.80
05/29	765516	LENTOL, JOSEPH R	TOLL(S), NEW YORK STATE	97.98
06/04	765764	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	443.80
06/14	766348	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	617.80
06/20	766551	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	791.80
06/28	766952	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	965.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	57.73
MAIL	04/01/19-09/30/19	BULK MAIL	45959.65
	04/01/19-09/30/19	UPS	69.33
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	190.60
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	549.79

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LENTOL, JOSEPH R. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						286513.63
TOTAL GENERAL EXPENDITURES.....						49925.47
TOTAL EXPENDITURES.....						336439.10
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						46827.10

LIFTON, BARBARA S.
CHAIR, MAJORITY STEERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

LIFTON, BARBARA S	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
EMILIAN, CATHERINE M	03/07/19-09/04/19	DISTRICT OFFICE MANAGER	A		24976.77
JOHNSON, MARGARET A	03/07/19-09/04/19	LEGISLATIVE AIDE	P		22716.98
LESSER, JORDAN A	03/07/19-09/04/19	LEGISLATIVE COUNSEL	A		31048.55
MURTAGH, JOSEPH C	03/07/19-09/04/19	COMMUNICATIONS COORDINATOR	A		26693.03
TILLOTSON, LESLEY A	03/07/19-09/04/19	LEGISLATIVE AIDE	P		14466.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		15.41
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		3.07
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES		109.99
04/23	Z016338	ARTHUR M LUSTGARTEN	OFFICE RENTAL		2225.00
04/26	764086	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.96
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		37.02
05/06	764368	KARA E DREBITKO	CUSTODIAL SERVICES		480.00
05/07	764491	ARTHUR M LUSTGARTEN	ELECTRICITY - LANDLORD		198.92
05/07	764491	ARTHUR M LUSTGARTEN	NATURAL GAS - LANDLORD		392.44
05/07	764491	ARTHUR M LUSTGARTEN	OPERATING EXPENSES - UTILITIES		113.30
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES		109.99
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		1.13
05/22	765289	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.07
05/23	Z016489	ARTHUR M LUSTGARTEN	OFFICE RENTAL		2225.00
06/04	765818	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		49.84

06/04	765818	PETTY CASH - DISTRICT OFFICE
06/04	765818	PETTY CASH - DISTRICT OFFICE
06/11	766221	AT&T CORP
06/12	766245	TIME WARNER CABLE
06/21	Z016645	ARTHUR M LUSTGARTEN
06/25	766835	VERIZON NEW YORK INC
07/11	767598	TIME WARNER CABLE
07/17	767695	LIFTON, BARBARA S
07/17	767695	LIFTON, BARBARA S
07/17	767695	LIFTON, BARBARA S
07/22	767906	VERIZON NEW YORK INC
07/23	767925	AT&T CORP
07/23	Z016792	ARTHUR M LUSTGARTEN
07/30	768077	EMILIAN, CATHERINE M
08/01	768185	RICOH USA INC
08/12	768584	AT&T CORP
08/16	768723	CASTLE SERVICES OF ITHACA LLC
08/16	768747	TIME WARNER CABLE
08/21	768838	VERIZON NEW YORK INC
08/22	Z016955	ARTHUR M LUSTGARTEN
08/28	768997	CITI - P CARD CITIBANK NA
09/11	769444	AT&T CORP
09/16	769595	TIME WARNER CABLE
09/18	769655	PETTY CASH - DISTRICT OFFICE
09/18	769655	PETTY CASH - DISTRICT OFFICE
09/18	769655	PETTY CASH - DISTRICT OFFICE
09/18	769655	PETTY CASH - DISTRICT OFFICE
09/20	769733	CASTLE SERVICES OF ITHACA LLC
09/23	Z017099	ARTHUR M LUSTGARTEN
09/24	769833	VERIZON NEW YORK INC
09/25	769808	LIFTON, BARBARA S
09/26	769933	PETTY CASH - DISTRICT OFFICE
09/26	769933	PETTY CASH - DISTRICT OFFICE

TRAVEL EXPENDITURES

04/04	762941	LIFTON, BARBARA S
04/09	763169	LIFTON, BARBARA S
04/12	763309	LIFTON, BARBARA S
04/15	763486	LIFTON, BARBARA S
05/07	764417	LIFTON, BARBARA S
05/16	764837	LIFTON, BARBARA S
05/24	765350	LIFTON, BARBARA S
05/30	765543	LIFTON, BARBARA S
05/30	765544	LIFTON, BARBARA S
06/04	765765	LIFTON, BARBARA S
06/11	766125	LIFTON, BARBARA S
06/20	766552	LIFTON, BARBARA S
07/12	767499	LIFTON, BARBARA S
09/06	769131	EMILIAN, CATHERINE M
09/13	769499	LIFTON, BARBARA S
09/13	769516	LESSER, JORDAN A

POSTAGE	1.45
PUBLICATIONS	54.00
PHONE-LOCAL & LONG DISTANCE	1.19
INTERNET SERVICES	109.99
OFFICE RENTAL	2225.00
PHONE-LOCAL & LONG DISTANCE	61.11
INTERNET SERVICES	109.99
JANITORIAL SUPPLIES	24.92
POSTAGE	66.00
PUBLICATIONS	54.00
PHONE-LOCAL & LONG DISTANCE	60.09
PHONE-LOCAL & LONG DISTANCE	.47
OFFICE RENTAL	2225.00
OFFICE FURNISHINGS	229.99
OFFICE EQUIPMENT - MAINT/REPAIR	20.60
PHONE-LOCAL & LONG DISTANCE	.97
CUSTODIAL SERVICES	375.00
INTERNET SERVICES	109.99
PHONE-LOCAL & LONG DISTANCE	58.37
OFFICE RENTAL	2225.00
MISC SUPPLIES/SERVICES	20.40
PHONE-LOCAL & LONG DISTANCE	.36
INTERNET SERVICES	109.99
JANITORIAL SUPPLIES	31.91
MISC SUPPLIES/SERVICES	87.00
OFFICE SUPPLIES	4.84
PUBLICATIONS	27.00
CUSTODIAL SERVICES	150.00
OFFICE RENTAL	2225.00
PHONE-LOCAL & LONG DISTANCE	58.37
MISC SUPPLIES/SERVICES	150.00
POSTAGE	55.00
PUBLICATIONS	27.00

LEGISLATIVE DUTIES, ALBANY	977.40
LEGISLATIVE DUTIES, ALBANY	458.20
LEGISLATIVE DUTIES, ALBANY	345.20
LEGISLATIVE DUTIES, ALBANY	629.40
LEGISLATIVE DUTIES, ALBANY	629.40
LEGISLATIVE DUTIES, ALBANY	629.40
LEGISLATIVE DUTIES, ALBANY	458.20
PUBLIC HEARING, NEW YORK	1153.00
LEGISLATIVE DUTIES, ALBANY	629.40
LEGISLATIVE DUTIES, ALBANY	455.40
LEGISLATIVE DUTIES, ALBANY	803.40
LEGISLATIVE DUTIES, ALBANY	803.40
LEGISLATIVE DUTIES, ALBANY	977.40
LEGISLATIVE DUTIES, SYRACUSE	136.76
LEGISLATIVE MEETING, VESTAL	122.48
LEGISLATIVE DUTIES, SYRACUSE	136.76

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
LIFTON, BARBARA S. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			33.26	
	MAIL	04/01/19-09/30/19	1ST & 3RD CLASS MAIL			4.65	
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			231.37	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	174902.00
						TOTAL GENERAL EXPENDITURES.....	26388.34
						TOTAL EXPENDITURES.....	201290.34
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	269.28

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

PERSONAL SERVICE EXPENDITURES

	LIPETRI, MICHAEL J	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
	ALTMAN, LAINIE A	03/07/19-09/04/19	DISTRICT OFFICE MANAGER	A		24931.40
	FALK, MICHAEL J	03/07/19-09/04/19	LEGISLATIVE AIDE	P		7479.42
	JANNIS, MICHAEL L	03/07/19-09/04/19	LEGISLATIVE AIDE	P		9972.56
	ZYTA, RICHARD A	03/07/19-09/04/19	COMMUNITY LIAISON	T		2988.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762762	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			141.90
04/02	762762	LONG ISLAND POWER AUTHORITY	ELECTRICITY			158.21
04/02	762763	NATIONAL GRID	NATURAL GAS			48.84
04/02	762763	NATIONAL GRID	NATURAL GAS - TRANSMISSION			208.25
04/02	762873	PETTY CASH - DISTRICT OFFICE	POSTAGE			55.00
04/04	763105	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			12.46
04/04	763105	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			13.94
04/11	763390	PETTY CASH - DISTRICT OFFICE	POSTAGE			2.75

04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.65
04/15	763582	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	54.34
04/19	763888	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	11.96
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/25	764031	LIPETRI,MICHAEL J	OFFICE FURNISHINGS	62.10
04/25	Z016243	BALLAS FIVE LLC	OFFICE RENTAL	3375.00
04/26	764065	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.78
04/26	764108	NATIONAL GRID	NATURAL GAS	16.17
04/26	764108	NATIONAL GRID	NATURAL GAS - TRANSMISSION	106.59
04/30	764157	LIPETRI,MICHAEL J	PUBLICATIONS	525.00
05/03	764293	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	170.92
05/03	764293	LONG ISLAND POWER AUTHORITY	ELECTRICITY	183.40
05/06	764392	PETTY CASH - DISTRICT OFFICE	POSTAGE	2.90
05/07	764583	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/07	764583	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	14.94
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/14	764890	PETTY CASH - DISTRICT OFFICE	POSTAGE	59.50
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.38
05/22	765271	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.91
05/28	Z016386	BALLAS FIVE LLC	OFFICE RENTAL	3375.00
05/29	765580	NATIONAL GRID	NATURAL GAS	1.98
05/29	765580	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.96
05/30	765628	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	154.64
05/30	765628	LONG ISLAND POWER AUTHORITY	ELECTRICITY	167.91
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/25	766834	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.99
06/25	Z016545	BALLAS FIVE LLC	OFFICE RENTAL	3375.00
06/26	766926	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.14
06/27	767051	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	52.77
06/27	767051	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00
07/03	767262	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	202.03
07/03	767262	LONG ISLAND POWER AUTHORITY	ELECTRICITY	200.48
07/11	767606	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
07/11	767606	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	13.44
07/12	767601	LIPETRI,MICHAEL J	PUBLICATIONS	104.75
07/17	767787	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
07/17	767787	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	18.88
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/22	767905	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.96
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
07/24	768025	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.87
07/25	768045	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00
07/25	Z016691	BALLAS FIVE LLC	OFFICE RENTAL	3375.00
07/30	768089	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	232.79
07/30	768089	LONG ISLAND POWER AUTHORITY	ELECTRICITY	218.95
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	61.14
08/07	768354	SUNRISE MAINTENCE	CUSTODIAL SERVICES	60.00
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.02
08/19	768765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/20	768798	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	44.87
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.19
08/21	768837	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.54
08/26	Z016849	BALLAS FIVE LLC	OFFICE RENTAL	3375.00
08/28	768994	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	303.04
08/28	768994	LONG ISLAND POWER AUTHORITY	ELECTRICITY	292.35

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LIPETRI, MICHAEL J. - Cont.						
08/28	768996	NATIONAL GRID		NATURAL GAS - TRANSMISSION		43.68
09/09	769190	LIPETRI, MICHAEL J		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.28
09/11	769454	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
09/11	769454	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		26.88
09/13	769490	LIPETRI, MICHAEL J		CUSTODIAL SERVICES		120.00
09/16	769596	PETTY CASH - DISTRICT OFFICE		POSTAGE		111.30
09/18	769639	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/24	769831	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.54
09/25	769912	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.60
09/25	Z016993	BALLAS FIVE LLC		OFFICE RENTAL		3375.00
TRAVEL EXPENDITURES						
04/03	762862	LIPETRI, MICHAEL J		TOLL(S), NEW YORK STATE		80.90
04/04	762999	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		1508.00
04/12	763310	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		351.00
04/15	763487	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		815.00
05/08	764520	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		815.00
05/08	764520	LIPETRI, MICHAEL J		TOLL(S), NEW YORK STATE		97.54
05/14	764795	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		641.00
05/24	765249	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		815.00
05/29	765503	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		641.00
06/04	765789	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		467.00
06/12	766207	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		989.00
06/21	766608	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		989.00
06/28	766953	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		989.00
07/31	768122	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		641.00
08/12	768561	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		46.68
08/27	768910	LIPETRI, MICHAEL J		CONFERENCE, NASHVILLE		1183.66
08/27	768911	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		322.35
09/11	769344	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, NEW YORK		185.63
09/17	769637	NATIONAL CONFERENCE OF STATE		REGISTRATION/TRAINING FEES		625.00
09/26	769940	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		293.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		87.83
		MAIL	04/01/19-09/30/19	BULK MAIL		32351.03
			04/01/19-09/30/19	UPS		270.86
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		114.15
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		572.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	100371.96
TOTAL GENERAL EXPENDITURES.....	38493.27
TOTAL EXPENDITURES.....	138865.23
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	33396.84

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

PERSONAL SERVICE EXPENDITURES

LUPARDO, DONNA A	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
ABBATI, AMY	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	L	24739.62
GARCIA, BRIAN K	06/05/19-09/04/19	ADMINISTRATIVE ASSISTANT	A	7019.14
LOPES, JENNIFER M	03/07/19-06/07/19	ADMINISTRATIVE ASSISTANT	I	6765.93
LOPES, JENNIFER M	06/07/19	FIVE DAY DEFERRAL PAYMENT		536.98
MARCY, JOAN M	03/07/19-06/26/19	OFFICE MANAGER	I	19512.24
MOHAMED, NAIMA B	05/16/19-05/28/19	INTERN	I	688.50
OWENS, SHANNON R	05/30/19-06/26/19	LEGISLATIVE AIDE	I	1785.00
POFF, GLORIA J	03/07/19-09/04/19	CHIEF OF STAFF	A	33906.60
WHALEN, CHRISTOPHER J	03/07/19-09/04/19	DIRECTOR COMMUNICATIONS	A	27424.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.18
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.23
04/18	763755	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.71
04/18	763857	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.96
04/18	763857	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	2.89
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	47.41
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/15	764909	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.78
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.28
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/12	766262	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
06/13	766375	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
06/13	766375	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	19.21
06/13	766376	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.56
06/25	766819	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.80
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/16	767712	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.94
07/18	767837	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/18	767837	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	16.39

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LUPARDO, DONNA A. - Cont.						
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.35
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.70
08/05	768325	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.64
08/05	768325	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		9.63
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.31
08/14	768683	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.36
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		54.60
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		68.29
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.19
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/16	769616	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.36
09/19	769734	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.64
09/19	769734	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		3.57

TRAVEL EXPENDITURES

04/08	763118	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		1303.84
04/12	763311	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		320.84
04/19	763815	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		580.68
05/07	764418	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		580.68
05/07	764419	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ITHACA		48.72
05/14	764796	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		580.68
05/20	765145	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		580.68
05/29	765504	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		580.68
06/14	766278	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		754.68
06/17	766444	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		580.68
06/20	766553	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		754.68
06/28	766954	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		928.68
07/19	767843	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		345.68
08/20	768784	LUPARDO, DONNA A		LEGISLATIVE MEETING, COOPERSTOWN		104.40
09/10	769312	ABBATI, AMY		LEGISLATIVE DUTIES, SYRACUSE		343.68
09/10	769314	WHALEN, CHRISTOPHER J		LEGISLATIVE DUTIES, SYRACUSE		151.48
09/18	769631	GARCIA, BRIAN K		LEGISLATIVE DUTIES, SYRACUSE		12.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	44.39
MAIL	04/01/19-09/30/19	BULK MAIL	261.52
	04/01/19-09/30/19	UPS	72.15
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	2.45
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	1126.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	177378.56
TOTAL GENERAL EXPENDITURES.....	10171.74
TOTAL EXPENDITURES.....	187550.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1507.50

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

PERSONAL SERVICE EXPENDITURES

MAGNARELLI, WILLIAM B	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
ABDELLA, DIANA L	03/07/19-09/04/19	COMMUNICATIONS COORDINATOR	P	19046.79
ALEXANDER, LEE J	07/11/19-08/15/19	CLERK	I	2320.50
PALMA, SANDRA L	03/07/19-08/07/19	ADMINISTRATIVE ASSISTANT	I	18365.91
PETRICK, DANIEL E	03/07/19-09/04/19	CONSTITUENT LIAISON	A	18104.00
RICE, PATRICK M	05/16/19-06/21/19	INTERN	I	2065.50
ROBERTS, BARBARA A	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A	20328.62
ROMANO, JOSEPH A	03/07/19-09/04/19	CONSTITUENT LIAISON	A	18602.58
SLOCUM, CHRISTINE H	03/07/19-09/04/19	CHIEF OF STAFF	A	41808.04
SWIECKI, CRAIG M	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	A	34558.75

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.14
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.94
04/18	763737	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.06
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/14	764843	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.09
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.53
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.71
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/13	766316	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.13
07/03	767211	THE HERALD PUBLISHING COMPANY LLC	PUBLICATIONS	107.30
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/15	767653	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
07/16	767670	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.81
07/16	767700	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.34
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.23
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	136.94
08/01	768186	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.23
08/09	768502	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
08/09	768502	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	11.39
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAGNARELLI, WILLIAM B. - Cont.						
08/13	768608	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.39
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.78
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.95
08/26	768922	EAGLE NEWSPAPRERS		PUBLICATIONS		38.00
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.51
09/12	769502	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.49
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES		109.99
TRAVEL EXPENDITURES						
04/03	762839	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		576.04
04/11	763244	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		1301.52
04/12	763312	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		318.52
04/18	763680	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		750.04
04/19	763816	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		576.04
04/22	763937	MAGNARELLI, WILLIAM B		TOLL(S), NEW YORK STATE		112.43
05/10	764674	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		576.04
05/20	765062	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		576.04
05/23	765211	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		576.04
06/03	765699	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		576.04
06/06	765849	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		6.03
06/06	765849	MAGNARELLI, WILLIAM B		TOLL(S), NEW YORK STATE		19.20
06/10	765994	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		402.04
07/02	767098	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		42.76
07/03	767156	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		750.04
07/03	767157	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		666.52
07/03	767158	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		840.52
07/18	767750	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		36.38
09/11	769345	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		228.04
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		85.77
		MAIL	04/01/19-09/30/19	BULK MAIL		14415.98
			04/01/19-09/30/19	UPS		37.34
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		71.50
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		1234.09

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	230200.70
TOTAL GENERAL EXPENDITURES.....	10607.31
TOTAL EXPENDITURES.....	240808.01
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15844.68

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

PERSONAL SERVICE EXPENDITURES

MALLIOTAKIS, NICOLE	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
BUONINCONTRI, CARA A	03/07/19-09/04/19	COMMUNITY LIAISON	P	6825.13
CLARITY, DAWN M	03/07/19-09/04/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	19945.12
DEIGHAN, SEAN E	03/07/19-03/15/19	DIRECTOR OF COMMUNITY AFFAIRS	I	805.48
DEIGHAN, SEAN E	03/15/19	FIVE DAY DEFERRAL PAYMENT		575.34
DEIGHAN, SEAN E	03/15/19	LUMP SUM VACATION PAYMENT		964.21
GRILLASCA, ANNE MARIE	07/30/19-09/04/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	P	1889.97
MIRIZZI, ANGELA M	03/07/19-09/04/19	COMMUNITY LIAISON	P	6825.13
RINAUDO, JOHN M JR	03/07/19-07/24/19	CONSTITUENT LIAISON	I	6299.90
RINAUDO, JOHN M JR	07/24/19	FIVE DAY DEFERRAL PAYMENT		385.00
RINAUDO, JOHN M JR	07/24/19	LUMP SUM VACATION PAYMENT		2275.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/03 762931	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
04/03 762931	WATERWORKS	OFFICE SUPPLIES	25.47
04/10 763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.18
04/18 763779	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.11
04/18 763794	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.65
04/19 763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/26 764035	NATIONAL GRID	NATURAL GAS	47.40
04/26 764035	NATIONAL GRID	NATURAL GAS - TRANSMISSION	112.26
04/26 764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.26
04/29 764149	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
04/29 764149	WATERWORKS	OFFICE SUPPLIES	26.98
05/07 764511	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.51
05/08 764651	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.19
05/14 764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/15 Z016378	ABU PLUS LLC	OFFICE RENTAL	2809.00
05/22 765228	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
05/22 765264	NATIONAL GRID	NATURAL GAS	20.64
05/22 765264	NATIONAL GRID	NATURAL GAS - TRANSMISSION	69.00
05/23 Z016430	ABU PLUS LLC	OFFICE RENTAL	2809.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MALLIOTAKIS, NICOLE - Cont.						
06/07	766031	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.30
06/12	766245	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/13	766321	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		21.02
06/21	Z016589	ABU PLUS LLC		OFFICE RENTAL		2809.00
06/24	766717	NEW YORK CITY WATER BOARD		SEWAGE		73.24
06/24	766717	NEW YORK CITY WATER BOARD		WATER		46.06
07/01	767118	NATIONAL GRID		NATURAL GAS		1.86
07/01	767118	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.54
07/10	767465	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		21.02
07/11	767598	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/22	767882	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
07/22	767882	WATERWORKS		OFFICE SUPPLIES		16.98
07/22	767883	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE		25.98
07/23	Z016737	ABU PLUS LLC		OFFICE RENTAL		2809.00
07/24	768022	NATIONAL GRID		NATURAL GAS		1.45
07/24	768022	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.08
07/30	768085	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		15.19
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		73.86
08/07	768410	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.90
08/09	768525	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		21.02
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.02
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.06
08/22	Z016895	ABU PLUS LLC		OFFICE RENTAL		2809.00
08/26	768905	NATIONAL GRID		NATURAL GAS		1.46
08/26	768905	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.80
08/28	768975	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		9.99
08/29	768984	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
08/29	768984	WATERWORKS		OFFICE SUPPLIES		16.98
09/10	769357	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		21.02
09/10	769358	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.55
09/10	769359	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.30
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/23	769779	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		45.94
09/23	Z017040	ABU PLUS LLC		OFFICE RENTAL		2809.00
09/24	769818	NATIONAL GRID		NATURAL GAS		1.46
09/24	769818	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.80
09/25	769819	NEW YORK CITY WATER BOARD		SEWAGE		71.68
09/25	769819	NEW YORK CITY WATER BOARD		WATER		45.08
04/03	929856	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		284.77
04/24	929873	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		218.13
05/08	929899	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		178.95
06/05	929917	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		436.23
07/23	929949	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		264.41
08/15	929955	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		321.42
09/13	929972	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		339.77

TRAVEL EXPENDITURES

04/03	762751	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	949.56
04/03	762863	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	235.00
04/15	763441	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	1314.28
04/15	763488	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	157.28
04/15	763489	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	601.56
05/17	765041	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	601.56
05/17	765042	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	601.56
05/20	765095	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	601.56
06/11	766126	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	427.56
06/11	766127	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	601.56
06/11	766128	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	949.56
06/20	766583	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	775.56
07/02	767081	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	1123.56

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	2.40
MAIL	04/01/19-09/30/19	BULK MAIL	20922.11
	04/01/19-09/30/19	UPS	325.98
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	4.45
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	182.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	101790.49
TOTAL GENERAL EXPENDITURES.....	30292.03

TOTAL EXPENDITURES..... 132082.52

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21437.83

MANKTELOW, BRIAN D.

RANKING MINORITY MEMBER, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MANKTELOW, BRIAN D	03/21/19-09/18/19	MEMBER OF ASSEMBLY	55000.01
BROWN, MYRA L	03/07/19-09/04/19	DISTRICT OFFICE MANAGER	L 24931.40
BUCCI, CONNOR J	05/16/19-06/19/19	INTERN	I 1167.00
DROWNE, JENNIFER L	03/07/19-07/10/19	LEGISLATIVE DIRECTOR	I 11167.92
HOFFMAN BROACH, LOUISE R	03/07/19-09/04/19	COMMUNICATIONS COORDINATOR	A 14958.84
HOTALING, CHANTELL M	03/07/19-09/04/19	CONSTITUENT LIAISON	T 1494.35

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MANKTELOW, BRIAN D. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/02	762756	NYSEG		ELECTICITY - TRANSMISSION		61.40
04/02	762756	NYSEG		ELECTRICITY		34.48
04/02	762756	NYSEG		NATURAL GAS		44.00
04/02	762756	NYSEG		NATURAL GAS - TRANSMISSION		59.31
04/12	763517	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.20
04/18	763741	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		57.35
04/19	763939	TIME WARNER CABLE		INTERNET SERVICES		109.99
04/25	Z016342	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		986.75
04/26	764103	NYSEG		ELECTICITY - TRANSMISSION		58.21
04/26	764103	NYSEG		ELECTRICITY		34.45
04/26	764103	NYSEG		NATURAL GAS		25.99
04/26	764103	NYSEG		NATURAL GAS - TRANSMISSION		47.80
05/08	764642	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.42
05/14	764841	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/15	764965	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.07
05/23	765341	NYSEG		ELECTICITY - TRANSMISSION		93.74
05/23	765341	NYSEG		ELECTRICITY		26.09
05/23	765341	NYSEG		NATURAL GAS		9.28
05/23	765341	NYSEG		NATURAL GAS - TRANSMISSION		30.94
05/28	Z016493	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		986.75
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.11
06/12	766245	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/13	766318	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.39
06/20	766618	NICOLETTA PROPERTIES LLC		CUSTODIAL SERVICES		300.00
06/25	Z016649	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		986.75
06/26	766922	NYSEG		ELECTICITY - TRANSMISSION		101.01
06/26	766922	NYSEG		ELECTRICITY		26.66
06/26	766922	NYSEG		NATURAL GAS		2.85
06/26	766922	NYSEG		NATURAL GAS - TRANSMISSION		24.17
07/05	767291	BROWN,MYRA L		PUBLICATIONS		317.03
07/10	767464	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.39
07/11	767598	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/22	767887	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.13
07/24	768018	NYSEG		ELECTICITY - TRANSMISSION		111.61
07/24	768018	NYSEG		ELECTRICITY		54.04
07/24	768018	NYSEG		NATURAL GAS		.81
07/24	768018	NYSEG		NATURAL GAS - TRANSMISSION		23.60
07/25	Z016796	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		986.75
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		56.28
08/02	768247	PETTY CASH - DISTRICT OFFICE		SHIPPING		8.30
08/09	768484	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		85.00

08/09	768523	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.91
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	39.42
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.06
08/26	Z016959	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	986.75
08/27	768944	NYSEG	ELECTICITY - TRANSMISSION	115.68
08/27	768944	NYSEG	ELECTRICITY	71.33
08/27	768944	NYSEG	NATURAL GAS	.81
08/27	768944	NYSEG	NATURAL GAS - TRANSMISSION	23.60
09/10	769355	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.95
09/11	769421	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	23.63
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/25	Z017104	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	986.75

TRAVEL EXPENDITURES

04/12	763380	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	1512.83
04/12	763410	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	355.83
05/06	764317	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	824.66
05/13	764708	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	824.36
05/21	765181	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	824.36
06/04	765790	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	824.66
06/11	766129	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	650.36
06/20	766584	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	998.66
06/24	766651	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	998.66
06/24	766698	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	877.83
06/25	766746	MANKTELOW, BRIAN D	SEMINAR/WORKSHOP, FAYETTEVILLE	127.13
06/25	766761	MANKTELOW, BRIAN D	CONFERENCE, GROVELAND	146.94
07/03	767159	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	1172.66
07/12	767500	MANKTELOW, BRIAN D	CONFERENCE, ROCHESTER	58.00
08/12	768453	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	1354.02

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	34.04
MAIL	04/01/19-09/30/19	BULK MAIL	642.72
	04/01/19-09/30/19	UPS	527.87
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	118.45
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	679.83

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108719.52
TOTAL GENERAL EXPENDITURES.....	20714.98
TOTAL EXPENDITURES.....	129434.50
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2002.91

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MCDONALD, JOHN T. III						
VICE CHAIR, MAJORITY STEERING COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MCDONALD, JOHN T III	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
	GALARNEAU, TESS I	03/07/19-09/04/19	COMMUNICATIONS COORDINATOR	A		25461.23
	RANELONE, SHALYN M	03/07/19-09/04/19	CHIEF OF STAFF	A		41884.70
	SACCOMAN, MICHAEL A	03/07/19-09/04/19	COMMUNITY LIAISON	A		16380.28
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			37.64
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			38.40
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			78.79
	MAIL	04/01/19-09/30/19	BULK MAIL			8966.81
		04/01/19-09/30/19	1ST & 3RD CLASS MAIL			183.31
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			534.84
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						138726.22
TOTAL GENERAL EXPENDITURES.....						76.04
TOTAL EXPENDITURES.....						138802.26
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						9763.75

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

PERSONAL SERVICE EXPENDITURES

MCDONOUGH, DAVID G	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
BENNO, AMEER N	03/07/19-09/04/19	LEGISLATIVE AIDE	T	5555.68
LIVERANI, LYNETTE P	03/07/19-09/04/19	DISTRICT OFFICE MANAGER	A	37397.10
PAROLA, NORENE W	03/07/19-09/04/19	LEGISLATIVE ASSISTANT	P	16454.62
SHERMAN, JENNIFER A	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	T	15711.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762761	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	120.23
04/02	762761	LONG ISLAND POWER AUTHORITY	ELECTRICITY	117.09
04/02	762873	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
04/08	763170	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	74.99
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.26
04/12	763427	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.93
04/18	763743	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.71
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/24	764007	NATIONAL GRID	NATURAL GAS	24.07
04/24	764007	NATIONAL GRID	NATURAL GAS - TRANSMISSION	140.71
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	113.78
05/13	764763	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/14	764845	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.73
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.46
05/16	Z016251	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2920.87
05/22	765266	NATIONAL GRID	NATURAL GAS	6.75
05/22	765266	NATIONAL GRID	NATURAL GAS - TRANSMISSION	68.98
05/28	Z016516	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2920.87
05/30	765627	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	126.00
05/30	765627	LONG ISLAND POWER AUTHORITY	ELECTRICITY	116.22
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
06/13	766319	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.81
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/14	766382	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
06/24	766738	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.47
06/25	Z016553	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2920.87
07/02	767196	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
07/15	767646	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
07/16	767702	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.01
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.59
07/24	768024	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.98
07/25	768045	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
07/25	Z016701	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2920.87
07/31	768104	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	169.18
07/31	768104	LONG ISLAND POWER AUTHORITY	ELECTRICITY	144.94
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	75.65

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MCDONOUGH, DAVID G. - Cont.						
08/12	768557	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		15.00
08/13	768610	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.36
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		34.63
08/19	768765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		39.21
08/26	768906	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.47
08/26	Z016859	GISELLE DARIA REALTY LLC		OFFICE RENTAL		2920.87
08/28	768975	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.40
09/12	769491	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		15.00
09/12	769504	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.36
09/18	769639	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/23	769783	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.47
09/25	Z017004	GISELLE DARIA REALTY LLC		OFFICE RENTAL		2920.87

TRAVEL EXPENDITURES

04/04	763000	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		965.80
04/11	763224	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		336.00
04/12	763313	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		339.40
04/19	763642	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		791.80
05/06	764278	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		104.40
05/08	764521	MCDONOUGH, DAVID G		TOLL(S), NEW YORK STATE		177.54
05/08	764522	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		40.28
05/08	764566	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		791.80
05/24	765250	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		791.80
05/24	765251	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		791.80
05/31	765605	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		791.80
06/14	766279	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		965.80
06/27	766900	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		965.80
07/02	767082	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		965.80
07/02	767091	MCDONOUGH, DAVID G		TOLL(S), NEW YORK STATE		162.79
08/27	768912	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		46.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	34.12
MAIL	04/01/19-09/30/19	BULK MAIL	24894.05
	04/01/19-09/30/19	UPS	374.62
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	1.95
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	1330.69

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	130119.31
TOTAL GENERAL EXPENDITURES.....	30237.09
TOTAL EXPENDITURES.....	160356.40
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26635.43

MCMAHON, KAREN M.

PERSONAL SERVICE EXPENDITURES

MCMAHON, KAREN M	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
CANNON-ZELASKO, ASHLEY C	03/07/19-07/05/19	COMMUNITY RELATIONS DIRECTOR	I	14843.77
CANNON-ZELASKO, ASHLEY C	07/05/19	FIVE DAY DEFERRAL PAYMENT		863.01
CUTLER, AUSTIN L	06/17/19-08/13/19	LEGISLATIVE AIDE	I	2240.07
DUNNING, JENNIFER R	03/07/19-09/04/19	CHIEF OF STAFF	A	29917.68
MEYER, STEVEN G	08/09/19	FIVE DAY DEFERRAL PAYMENT		1093.15
MEYER, STEVEN G	03/07/19-08/09/19	LEGISLATIVE DIRECTOR	I	23611.93
RANNEY, JOSHUA J	08/19/19-09/04/19	DIRECTOR COMMUNICATIONS	A	1610.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762767	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	29.60
04/02	762878	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.81
04/08	763142	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
04/08	763142	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	32.95
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/25	Z016361	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	2038.60
05/01	764214	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.31
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/28	765532	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
05/28	765532	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	26.95
05/28	765533	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
05/28	765533	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	13.53
05/28	Z016509	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	2076.61
06/05	765949	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
06/05	765949	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	21.55
06/07	766050	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.51
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
06/12	766178	MCMAHON, KAREN M	OFFICE FURNISHINGS	499.98
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/25	Z016663	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	2038.60
07/01	767110	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.51
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.37

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MCMAHON, KAREN M. - Cont.						
07/25	Z016811	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		2038.60
07/31	768151	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.28
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.87
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.27
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.65
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.03
08/26	Z016974	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		2038.60
08/30	769052	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.07
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.19
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/25	Z017119	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		2038.60
TRAVEL EXPENDITURES						
04/15	763442	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		944.15
04/15	763443	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		944.15
04/15	763444	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		944.15
04/15	763445	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		944.30
07/03	767160	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		770.30
07/03	767161	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		770.30
07/03	767162	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		944.30
07/03	767163	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		1118.15
07/05	767234	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		767.74
08/12	768454	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		745.40
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		6.50
		MAIL	04/01/19-09/30/19	BULK MAIL		31722.44
			04/01/19-09/30/19	UPS		208.15
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		141.04
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		129180.57
				TOTAL GENERAL EXPENDITURES.....		22853.09
TOTAL EXPENDITURES.....						152033.66
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						32078.13

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

PERSONAL SERVICE EXPENDITURES

MIKULIN, JOHN K	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
FITZTHUM, SEAN M	06/27/19-09/04/19	COMMUNITY LIAISON	P	2834.95
FRIES, ELIZABETH A	03/07/19-09/04/19	CHIEF OF STAFF	A	28325.91
GOODRICH, DANIEL D	03/07/19-06/26/19	COMMUNITY LIAISON	I	5039.92
GOODRICH, DANIEL D	06/26/19	FIVE DAY DEFERRAL PAYMENT		315.00
GOODRICH, DANIEL D	06/26/19	LUMP SUM VACATION PAYMENT		629.99
GRAVELY, DAVID CHARLES	03/07/19-09/04/19	LEGISLATIVE AIDE	P	8100.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/25	Z016249	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
04/26	764064	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.51
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
05/22	765269	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.62
05/28	Z016392	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.23
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/25	766833	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.69
06/25	Z016551	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
07/02	767196	PETTY CASH - DISTRICT OFFICE	POSTAGE	113.54
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/22	767904	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.67
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
07/25	Z016698	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
08/19	768765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/21	768836	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.25
08/26	Z016856	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
09/18	769639	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/24	769830	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.25
09/25	Z017001	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00

TRAVEL EXPENDITURES

04/04	763001	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	1322.40
04/12	763314	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	339.40
04/15	763490	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	617.80
05/06	764318	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	617.80
05/14	764797	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	617.80
05/20	765146	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	617.80
05/29	765517	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	634.85
05/29	765517	MIKULIN, JOHN K	TOLL(S), NEW YORK STATE	97.83
06/04	765791	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	443.80
06/12	766208	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	791.80
06/21	766609	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	791.80
06/27	766901	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	965.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MIKULIN, JOHN K. - Cont.						
09/05	769057	MIKULIN, JOHN K	TOLL(S), NEW YORK STATE			205.45
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		28.71
		MAIL	04/01/19-09/30/19	BULK MAIL		12644.26
			04/01/19-09/30/19	UPS		174.40
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		5.00
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		1863.23
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						100245.91
TOTAL GENERAL EXPENDITURES.....						22739.79
TOTAL EXPENDITURES.....						122985.70
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14715.60

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

PERSONAL SERVICE EXPENDITURES

		MILLER, BRIAN D	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
		THOMAS, SANTINO R	03/07/19-09/04/19	CHIEF OF STAFF	A	26427.18
		TIBBITTS, KARRI M	03/07/19-09/04/19	SENIOR LEGISLATIVE ASSISTANT	A	25472.23

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/03	762955	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.71
04/10	763365	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.59
04/11	763350	CATSKILL SPRING WATER INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
04/12	763517	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.36
04/19	763911	DECKER ADVERTISING INC		PUBLICATIONS		51.50
04/19	763939	TIME WARNER CABLE		INTERNET SERVICES		109.99
04/23	Z016316	SHAWANGUNK TOWN OF		OFFICE RENTAL		350.00

04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.35
04/29	764177	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.14
05/07	764500	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.19
05/08	764580	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
05/08	764580	CATSKILL SPRING WATER INC	OFFICE SUPPLIES	5.40
05/08	Z016369	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.13
05/22	765307	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.73
05/23	Z016467	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
05/23	Z016515	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
06/04	765821	COMMUNITY NEWS PAPER HOLDINGS INC	PUBLICATIONS	262.69
06/07	766021	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.39
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.97
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/17	766452	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
06/20	766627	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.69
06/21	Z016626	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
06/21	Z016627	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
07/03	767306	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.39
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/18	767780	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
07/18	767780	CATSKILL SPRING WATER INC	OFFICE SUPPLIES	10.80
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.67
07/23	767945	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.72
07/23	Z016773	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
07/23	Z016774	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.21
08/02	768239	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.39
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.61
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.72
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	768813	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.61
08/22	768878	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.17
08/22	Z016931	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
08/22	Z016932	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
09/03	769068	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.95
09/09	769224	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.01
09/13	769540	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/16	769597	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
09/16	769597	CATSKILL SPRING WATER INC	OFFICE SUPPLIES	5.40
09/23	Z017075	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
09/23	Z017076	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
09/24	769894	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.84

TRAVEL EXPENDITURES

04/03	762840	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	298.65
04/11	763245	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	420.65
04/11	763246	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	118.83
04/12	763315	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	179.83
04/26	764027	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	359.65
05/17	764937	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	298.65
05/17	764938	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	298.65

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MILLER, BRIAN D. - Cont.							
05/24	765252	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY			298.65
06/04	765792	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY			298.65
06/17	766403	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY			298.65
06/17	766404	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY			359.65
07/03	767164	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY			359.65
07/03	767165	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY			420.65

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	31.70
MAIL	04/01/19-09/30/19	BULK MAIL	15278.01
	04/01/19-09/30/19	UPS	158.54
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	7.85
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	747.56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	106899.42
TOTAL GENERAL EXPENDITURES.....	13429.10

TOTAL EXPENDITURES..... 120328.52

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 16223.66

MILLER, MELISSA

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

PERSONAL SERVICE EXPENDITURES

MILLER, MELISSA	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
ADAMS, JANET	03/18/19-09/04/19	ADMINISTRATIVE ASSISTANT	P	9912.37
BICOCCHI, JOSEPH D	03/07/19-03/08/19	DISTRICT OFFICE MANAGER	I	276.16
BICOCCHI, JOSEPH D	03/08/19	FIVE DAY DEFERRAL PAYMENT		690.41
BICOCCHI, JOSEPH D	03/08/19	LUMP SUM VACATION PAYMENT		1101.94
GAUTHIER, DEBRA J	03/07/19-09/04/19	DISTRICT OFFICE ASSISTANT	P	14848.45
LANZILLOTTA, LOUIS A	03/07/19-09/04/19	LEGISLATIVE LIAISON	T	10459.80
MCNAMARA, MEGAN B	07/01/19-09/04/19	COMMUNITY LIAISON	T	873.60
NOVELLO, JOHN G	03/07/19-06/26/19	CHIEF OF STAFF	I	5057.52
SOTNIK, SOLOMIYA A	03/18/19-09/04/19	COMMUNITY LIAISON	T	3837.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762780	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	212.70
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.68
04/23	Z016252	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.07
05/02	764250	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	202.55
05/23	Z016395	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
05/30	765546	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	202.55
06/21	Z016554	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
06/27	766867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	202.55
07/23	Z016702	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
07/25	767992	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	203.20
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.22
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.34
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.67
08/22	Z016860	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
08/29	768999	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	203.20
09/11	769421	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	4.89
09/11	769421	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	4.99
09/11	769421	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
09/23	Z017005	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
09/26	769897	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	203.20

TRAVEL EXPENDITURES

04/12	763316	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	333.60
04/15	763446	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	1316.60
05/14	764740	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	493.20
05/14	764798	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	432.20
05/20	765096	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	493.20
05/29	765505	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	493.20
06/04	765766	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	319.20
06/11	766130	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	667.20
06/21	766631	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	493.20
06/28	766955	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	432.20
06/28	766956	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	954.20
07/02	767092	MILLER,MELISSA	TOLL(S), NEW YORK STATE	239.79
07/02	767093	MILLER,MELISSA	TOLL(S), NEW YORK STATE	251.85

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	14.27
MAIL	04/01/19-09/30/19	BULK MAIL	27422.86
	04/01/19-09/30/19	UPS	154.39
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	10.45
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	267.24

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MILLER, MELISSA - Cont.						
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		102057.86
				TOTAL GENERAL EXPENDITURES.....		24101.45
				TOTAL EXPENDITURES.....		126159.31
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		27869.21

MILLER, MICHAEL G.
ASSISTANT MAJORITY WHIP

PERSONAL SERVICE EXPENDITURES

MILLER, MICHAEL G	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
ALMONTE, BERNICE	08/26/19-09/04/19	COMMUNITY LIAISON	P	529.22
BORISADE, MICHAEL AO	05/16/19-06/21/19	INTERN	I	2065.50
FOGAL, LINDA N	03/07/19-09/04/19	OFFICE MANAGER	A	20194.33
ISABELLA, CARMELA M	03/07/19-09/04/19	PRESS SECRETARY	A	20942.35
KUNG, SAMANTHA W	03/07/19-09/04/19	CONSTITUENT LIAISON	P	15629.73
STOLL, CHRISTINE J	03/07/19-09/04/19	CHIEF OF STAFF	A	30358.77
TORRES, CARMEN	03/07/19-09/04/19	CONSTITUENT LIAISON	P	9972.56
WAPSHARE, ALEC N	03/07/19-06/20/19	MEMBER LIAISON	I	5064.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/03	762986	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/03	762986	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	42.91
04/08	763183	PECKS OFFICE PLUS	OFFICE FURNISHINGS	1503.00
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.14
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.65
04/15	763564	NATIONAL GRID	NATURAL GAS	44.02
04/15	763564	NATIONAL GRID	NATURAL GAS - TRANSMISSION	97.04
04/15	763565	NATIONAL GRID	NATURAL GAS	131.01
04/15	763565	NATIONAL GRID	NATURAL GAS - TRANSMISSION	201.78
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	219.99
04/25	Z016269	FEREYDOUN KHALILI	OFFICE RENTAL	5079.44
04/26	764070	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.02

04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	61.00
05/06	764389	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/06	764429	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	35.98
05/08	764621	NATIONAL GRID	NATURAL GAS	18.98
05/08	764621	NATIONAL GRID	NATURAL GAS - TRANSMISSION	69.67
05/08	764622	NATIONAL GRID	NATURAL GAS	70.65
05/08	764622	NATIONAL GRID	NATURAL GAS - TRANSMISSION	153.61
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	219.99
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.34
05/22	765296	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.61
05/28	Z016414	FEREYDOUN KHALILI	OFFICE RENTAL	5079.44
06/04	765827	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/04	765827	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	42.91
06/10	766091	NATIONAL GRID	NATURAL GAS	5.57
06/10	766091	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.28
06/10	766092	NATIONAL GRID	NATURAL GAS	31.91
06/10	766092	NATIONAL GRID	NATURAL GAS - TRANSMISSION	87.07
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.28
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	219.99
06/25	766856	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
06/25	Z016572	FEREYDOUN KHALILI	OFFICE RENTAL	5079.44
07/03	767255	NATIONAL GRID	NATURAL GAS	1.45
07/03	767255	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.95
07/03	767256	NATIONAL GRID	NATURAL GAS	2.27
07/03	767256	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.91
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	219.99
07/22	767917	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.27
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.61
07/25	Z016721	FEREYDOUN KHALILI	OFFICE RENTAL	5079.44
07/30	768085	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	31.93
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	61.86
08/02	768270	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/02	768270	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	42.91
08/02	768271	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/02	768271	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	42.91
08/07	768406	NATIONAL GRID	NATURAL GAS	1.45
08/07	768406	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.37
08/07	768407	NATIONAL GRID	NATURAL GAS	1.45
08/07	768407	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.37
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.55
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.22
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	219.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.17
08/21	768850	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
08/26	Z016878	FEREYDOUN KHALILI	OFFICE RENTAL	5079.44
08/28	768997	CITI - P CARD CITIBANK NA	CUSTODIAL SERVICES	650.00
09/11	769425	NATIONAL GRID	NATURAL GAS	2.91
09/11	769425	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.93
09/11	769426	NATIONAL GRID	NATURAL GAS	2.91
09/11	769426	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.93
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.94
09/13	769556	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
09/13	769556	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	26.57
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	219.99
09/23	769779	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	69.46
09/24	769859	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/25	Z017023	FEREYDOUN KHALILI	OFFICE RENTAL	5079.44

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MILLER, MICHAEL G. - Cont.						
04/03	929856	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		499.33
04/24	929873	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		458.35
05/08	929899	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		446.85
06/05	929917	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		337.66
07/23	929949	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		292.68
08/15	929955	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		368.80
09/13	929972	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		908.57
TRAVEL EXPENDITURES						
07/05	767235	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		600.40
07/05	767236	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		774.40
07/05	767237	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		774.40
07/05	767238	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		600.40
07/05	767239	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		1026.70
07/05	767240	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		330.70
07/05	767241	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		600.40
07/05	767242	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		600.40
07/05	767243	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		600.40
07/05	767244	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		600.40
07/05	767245	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		426.40
07/05	767246	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		600.40
07/05	767247	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		774.40
07/05	767248	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		948.40
07/08	767329	MILLER, MICHAEL G		TOLL(S), NEW YORK STATE		491.64
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		25.00
		MAIL	04/01/19-09/30/19	BULK MAIL		13697.77
			04/01/19-09/30/19	UPS		92.19
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		209.50
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		393.24
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						159756.61
TOTAL GENERAL EXPENDITURES.....						49171.73
TOTAL EXPENDITURES.....						208928.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14417.70

MONTESANO, MICHAEL A.
CHAIR, MINORITY PROGRAM COMMITTEE

PERSONAL SERVICE EXPENDITURES

MONTESANO, MICHAEL A	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
LOSOWSKI, DANIELLE A	03/07/19-09/04/19	LEGISLATIVE ASSISTANT	P	13765.03
MARTINEZ, STEVENS J	03/07/19-05/17/19	COMMUNITY LIAISON	I	1992.38
MCQUAIR, IDA	03/07/19-09/04/19	CHIEF OF STAFF	P	27759.89
MOCCIA, NANCY M	03/07/19-09/04/19	LEGISLATIVE ASSISTANT	P	13767.89
TARANTINO, PETER J	03/07/19-09/04/19	COMMUNITY LIAISON	T	8317.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

199

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.82
04/11	763374	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
04/12	763533	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	146.23
04/12	763533	LONG ISLAND POWER AUTHORITY	ELECTRICITY	42.98
04/16	763619	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.02
04/16	763619	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	44.93
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
04/25	Z016247	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3250.00
04/26	764080	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.62
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.17
04/26	764135	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	107.88
05/13	764803	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	149.25
05/13	764803	LONG ISLAND POWER AUTHORITY	ELECTRICITY	43.70
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
05/22	765272	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.76
05/23	765328	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/23	765328	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	15.94
05/23	765336	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
05/28	Z016390	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3250.00
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
06/12	766297	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	189.03
06/12	766297	LONG ISLAND POWER AUTHORITY	ELECTRICITY	59.47
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
06/24	766732	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
06/25	766844	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.81
06/25	Z016550	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3250.00
07/16	767736	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	189.32
07/16	767736	LONG ISLAND POWER AUTHORITY	ELECTRICITY	74.28
07/17	767788	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/17	767788	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	14.91
07/18	767831	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
07/22	767919	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.78
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
07/25	Z016696	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3250.00
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.14
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.19
08/14	768666	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	225.47

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MONTESANO, MICHAEL A. - Cont.						
08/14	768666	LONG ISLAND POWER AUTHORITY		ELECTRICITY		118.30
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		44.46
08/19	768757	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		170.00
08/19	768765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		57.29
08/21	768854	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.36
08/26	Z016854	ONE ELEVEN HOLDINGS LLC		OFFICE RENTAL		3347.50
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.13
09/13	769545	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		185.41
09/13	769545	LONG ISLAND POWER AUTHORITY		ELECTRICITY		90.43
09/18	769639	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
09/18	769662	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		.99
09/18	769663	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/18	769663	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		15.94
09/24	769863	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.36
09/25	769815	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		170.00
09/25	Z016998	ONE ELEVEN HOLDINGS LLC		OFFICE RENTAL		3347.50

TRAVEL EXPENDITURES

04/05	763092	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		1319.50
04/12	763317	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		336.50
04/15	763491	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		438.00
04/19	763817	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		6.12
04/19	763817	MONTESANO, MICHAEL A		TOLL(S), NEW YORK STATE		170.78
05/06	764319	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		612.00
05/14	764741	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		612.00
05/20	765097	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		612.00
05/29	765506	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		612.00
06/11	766131	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		786.00
06/21	766610	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		786.00
06/25	766747	MONTESANO, MICHAEL A		TOLL(S), NEW YORK STATE		151.73
06/28	766957	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		960.00
08/27	768913	MONTESANO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		80.84

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	23.83
MAIL	04/01/19-09/30/19	BULK MAIL	14370.21
	04/01/19-09/30/19	UPS	90.02
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	19.55
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	275.68

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	120603.00
TOTAL GENERAL EXPENDITURES.....	31382.95
TOTAL EXPENDITURES.....	151985.95
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14779.29

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

PERSONAL SERVICE EXPENDITURES

MORINELLO, ANGELO J	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
DAVEY, CYNTHIA L	03/07/19-09/04/19	LEGISLATIVE ASSISTANT	P	7479.42
NOVAK, MARIA R	03/07/19-09/04/19	DISTRICT OFFICE MANAGER	P	7479.42
RATAJCZAK, ROBERT M JR	03/07/19-09/04/19	COMMUNITY LIAISON	T	3900.00
WEBER, EAMON E	03/07/19-09/04/19	CHIEF OF STAFF	A	25607.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762725	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.15
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.19
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	209.99
04/25	Z016355	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
04/26	764093	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.73
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	46.21
05/03	764297	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	209.99
05/28	Z016507	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
05/29	765564	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.86
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	209.99
06/25	Z016661	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
07/02	767182	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	53.61
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	209.99
07/15	767663	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.91
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
07/25	768047	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.83
07/25	Z016809	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.21
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.52
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	209.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	48.77
08/26	Z016972	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MORINELLO, ANGELO J. - Cont.						
08/28	769001	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.47
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.19
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES		209.99
09/24	769856	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.47
09/25	Z017117	CCB ASSOCIATES HOLDINGS LLC		OFFICE RENTAL		1260.00
TRAVEL EXPENDITURES						
04/04	763002	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		583.00
04/11	763225	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		1392.00
04/12	763318	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		235.00
05/08	764567	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		932.16
05/17	764939	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		583.00
05/17	764940	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		583.00
05/28	765408	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		932.16
05/31	765606	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		583.00
06/11	766132	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		758.16
06/17	766405	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		757.00
06/25	766748	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		1106.16
07/03	767166	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		931.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		9.07
		MAIL	04/01/19-09/30/19	BULK MAIL		24284.10
			04/01/19-09/30/19	UPS		152.25
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		4.00
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		7.99
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						99466.43
TOTAL GENERAL EXPENDITURES.....						18906.03
TOTAL EXPENDITURES.....						118372.46
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						24457.41

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

PERSONAL SERVICE EXPENDITURES

MOSLEY, WALTER T	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
ALLEN, LUCIEN K	03/07/19-09/04/19	COMMUNITY LIAISON	A	19753.34
DAVIS-ELLIOTT, GIGI R	03/07/19-09/04/19	CHIEF OF STAFF	A	34788.89
ELLIOTT, DARIUS T	05/28/19-06/21/19	INTERN	I	1453.50
HART, LATOYA N	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A	17260.20
TORRES, GABRIEL A	03/07/19-09/04/19	LEGISLATIVE AIDE	A	19753.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.20
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
04/16	763617	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	36.76
04/16	753738A	REFUND	PUBLICATIONS	-9.50
04/18	763782	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.64
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	219.99
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	109.02
05/08	764653	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.07
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	219.99
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
05/15	764992	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	23.92
06/07	766034	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.16
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	219.99
06/14	766460	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	33.92
06/24	766731	NY TIMES	PUBLICATIONS	122.85
06/28	766973	DAILY NEWS LP	PUBLICATIONS	14.82
07/10	767452	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
07/11	767565	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	46.11
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	219.99
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.34
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	64.57
08/02	768272	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	53.92
08/05	768293	NY TIMES	PUBLICATIONS	507.00
08/07	768372	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.90
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.27
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	219.99
08/20	768802	DEBORAH WEBSTER	FORMS/STATIONARY	94.95
09/05	769120	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.55
09/12	769473	DAILY NEWS LP	PUBLICATIONS	9.50
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	219.99

TRAVEL EXPENDITURES

04/04	763003	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	1044.00
04/08	763119	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	174.00
04/12	763319	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	498.90
05/31	765607	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	762.80

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MOSLEY, WALTER T. - Cont.							
05/31	765608	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY			762.80
05/31	765609	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY			762.80
05/31	765610	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY			936.80
05/31	765611	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY			762.80
06/04	765767	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY			588.80
07/31	768123	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY			957.05
07/31	768124	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY			1110.80
08/12	768455	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY			414.80
09/24	769691	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY			1016.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	28.53
MAIL	04/01/19-09/30/19	BULK MAIL	49712.88
	04/01/19-09/30/19	UPS	187.70
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	100.60
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	1431.09

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	148009.28
TOTAL GENERAL EXPENDITURES.....	12598.53

TOTAL EXPENDITURES..... 160607.81

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 51460.80

NIOU, YUH-LINE

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

PERSONAL SERVICE EXPENDITURES

NIOU, YUH-LINE	03/21/19-09/18/19	MEMBER OF ASSEMBLY	55000.01
GONZALEZ, SHIVANI S	06/03/19-09/04/19	COMMUNICATIONS COORDINATOR	A 7249.27
HONG, LAURENCE	03/07/19-09/04/19	CHIEF OF STAFF	A 24394.39
LEE, MARISA L	02/27/19	LUMP SUM VACATION PAYMENT	525.86
MARTINEZ, MONICA L	02/22/19	LUMP SUM VACATION PAYMENT	1164.02
MARTINEZ, YESENIA G	03/07/19-05/21/19	DISTRICT OFFICE LIAISON	I 3567.11

NGUYEN, PETER D	03/07/19-09/04/19	COORDINATOR OF LEGISLATIVE AND COMMUNITY A	14958.84
PATELOS, MARIA A	03/07/19-09/04/19	OFFICE MANAGER P	8411.44
YA, JOHNSON	02/20/19	LUMP SUM VACATION PAYMENT	459.07
YEN, DARA	08/19/19-09/04/19	DISTRICT OFFICE LIAISON P	632.88
ZHAO, TING TING	03/01/19	LUMP SUM VACATION PAYMENT	2124.16
ZHU, CLAUDIA	03/07/19-09/04/19	DISTRICT OFFICE LIAISON A	10413.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	50.18
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
04/18	763724	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.28
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	89.99
04/25	Z016289	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6077.00
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	89.99
05/15	764904	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.34
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.41
05/28	Z016435	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6077.00
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.72
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	89.99
06/25	766815	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
06/25	Z016594	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6077.00
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	89.99
07/16	767709	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.43
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.36
07/25	Z016741	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6077.00
08/12	768485	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
08/12	768485	HONG, LAURENCE	OFFICE SUPPLIES	56.40
08/12	768486	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
08/12	768486	HONG, LAURENCE	OFFICE SUPPLIES	56.40
08/12	768487	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
08/12	768487	HONG, LAURENCE	OFFICE SUPPLIES	65.89
08/12	768488	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
08/12	768489	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
08/12	768489	HONG, LAURENCE	OFFICE SUPPLIES	56.40
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
08/14	768679	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	101.52
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	89.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	132.67
08/26	Z016899	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6077.00
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.39
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	89.99
09/16	769614	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/25	Z017044	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6077.00

TRAVEL EXPENDITURES

06/28	766958	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	594.00
06/28	766959	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	752.50
06/28	766960	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	671.50
06/28	766961	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	768.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
NIOU, YUH-LINE - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			80.85	
	MAIL	04/01/19-09/30/19	BULK MAIL			15958.85	
		04/01/19-09/30/19	UPS			65.18	
		04/01/19-09/30/19	1ST & 3RD CLASS MAIL			2.50	
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			579.02	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	128900.71
						TOTAL GENERAL EXPENDITURES.....	40692.30
						TOTAL EXPENDITURES.....	169593.01
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16686.40

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**NOLAN, CATHERINE T.
DEPUTY SPEAKER**

PERSONAL SERVICE EXPENDITURES

NOLAN, CATHERINE T	03/21/19-09/18/19	MEMBER OF ASSEMBLY				55000.01
AGLIALORO, DAVID J	03/07/19-09/04/19	DISTRICT OFFICE DIRECTOR	A			37397.10
BALLEK, DIANE R	03/07/19-09/04/19	SPECIAL ASSISTANT COMMUNITY RELATIONS	P			16404.83
BARSAMIAN, PHILLIP	07/11/19-09/04/19	CONSTITUENT LIAISON	T			2400.02
CADIZ, EDWIN G	03/07/19-09/04/19	CONSTITUENT LIAISON	P			16404.83
COPE, ELIZABETH M	03/07/19-09/04/19	LEGISLATIVE COORDINATOR	L			27185.08
CUMMINGS, ALISON	03/07/19-09/04/19	DISTRICT OFFICE LIAISON	A			27424.54
JAMISON, KATHLEEN M	03/07/19-09/04/19	CHIEF OF STAFF	A			41032.55
LEE, DAVID	07/11/19-09/04/19	CONSTITUENT LIAISON	T			2400.02
MAYFIELD, AIYSHA	03/07/19-09/04/19	CONSTITUENT LIAISON	T			2340.00
MOUSSA, AISSATA	05/16/19-05/31/19	INTERN	I			918.00
RENZ, DAVID	02/08/19	LUMP SUM VACATION PAYMENT				2359.50
STINSON, BRITTANY L	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	A			27424.54
WEISS, ANNE-MARIE G	03/07/19-09/04/19	LEGISLATIVE ADVISOR	P			29150.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12 763448 RICOH USA INC
04/12 763517 AT&T CORP
04/19 763708 GC PIVOTAL LLC
04/25 Z016315 PLAXALL INC
04/25 Z016315 PLAXALL INC
04/26 764069 VERIZON NEW YORK INC
04/26 764114 RICOH USA INC
05/07 764484 PETTY CASH - DISTRICT OFFICE
05/13 764817 GC PIVOTAL LLC
05/15 764965 AT&T CORP
05/22 765294 VERIZON NEW YORK INC
05/28 Z016466 PLAXALL INC
05/28 Z016466 PLAXALL INC
06/11 766221 AT&T CORP
06/13 766253 GC PIVOTAL LLC
06/24 766759 RICOH USA INC
06/25 766839 VERIZON NEW YORK INC
06/25 Z016625 PLAXALL INC
06/25 Z016625 PLAXALL INC
07/10 767463 PETTY CASH - DISTRICT OFFICE
07/11 767516 GC PIVOTAL LLC
07/22 767911 VERIZON NEW YORK INC
07/23 767925 AT&T CORP
07/25 Z016772 PLAXALL INC
07/25 Z016772 PLAXALL INC
08/01 768185 RICOH USA INC
08/12 768584 AT&T CORP
08/15 768728 RICOH USA INC
08/16 768712 GC PIVOTAL LLC
08/21 768827 RICOH USA INC
08/21 768843 VERIZON NEW YORK INC
08/26 Z016930 PLAXALL INC
08/26 Z016930 PLAXALL INC
09/09 769224 PETTY CASH - DISTRICT OFFICE
09/11 769444 AT&T CORP
09/13 769512 GC PIVOTAL LLC
09/24 769842 VERIZON NEW YORK INC
09/25 Z017074 PLAXALL INC
09/25 Z017074 PLAXALL INC

OFFICE EQUIPMENT - MAINT/REPAIR 23.32
PHONE-LOCAL & LONG DISTANCE .75
INTERNET SERVICES 216.68
OFFICE RENTAL 5101.35
OPERATING EXPENSES 140.00
PHONE-LOCAL & LONG DISTANCE 62.33
OFFICE EQUIPMENT - MAINT/REPAIR 32.00
POSTAGE 275.00
INTERNET SERVICES 220.63
PHONE-LOCAL & LONG DISTANCE .12
PHONE-LOCAL & LONG DISTANCE 62.34
OFFICE RENTAL 5101.35
OPERATING EXPENSES 140.00
PHONE-LOCAL & LONG DISTANCE .93
INTERNET SERVICES 224.58
OFFICE EQUIPMENT - MAINT/REPAIR 39.30
PHONE-LOCAL & LONG DISTANCE 62.30
OFFICE RENTAL 5101.35
OPERATING EXPENSES 140.00
POSTAGE 550.00
INTERNET SERVICES 220.63
PHONE-LOCAL & LONG DISTANCE 61.27
PHONE-LOCAL & LONG DISTANCE .42
OFFICE RENTAL 5101.35
OPERATING EXPENSES 140.00
OFFICE EQUIPMENT - MAINT/REPAIR 70.01
PHONE-LOCAL & LONG DISTANCE .08
OFFICE EQUIPMENT - MAINT/REPAIR 27.72
INTERNET SERVICES 220.63
OFFICE EQUIPMENT - MAINT/REPAIR 33.91
PHONE-LOCAL & LONG DISTANCE 59.55
OFFICE RENTAL 5101.35
OPERATING EXPENSES 140.00
POSTAGE 308.45
PHONE-LOCAL & LONG DISTANCE .66
INTERNET SERVICES 220.63
PHONE-LOCAL & LONG DISTANCE 59.55
OFFICE RENTAL 5101.35
OPERATING EXPENSES 140.00

TRAVEL EXPENDITURES

04/03 762804 NOLAN, CATHERINE T
04/15 763456 NOLAN, CATHERINE T
04/15 763492 NOLAN, CATHERINE T
05/14 764799 NOLAN, CATHERINE T
05/23 765212 NOLAN, CATHERINE T
05/24 765253 NOLAN, CATHERINE T
06/03 765700 NOLAN, CATHERINE T
06/03 765701 NOLAN, CATHERINE T
06/06 765850 NOLAN, CATHERINE T
06/06 765894 NOLAN, CATHERINE T

LEGISLATIVE DUTIES, ALBANY 594.60
LEGISLATIVE DUTIES, ALBANY 266.80
LEGISLATIVE DUTIES, ALBANY 153.80
LEGISLATIVE DUTIES, ALBANY 942.60
TOLL(S), NEW YORK STATE 90.88
LEGISLATIVE DUTIES, ALBANY 594.60
LEGISLATIVE DUTIES, ALBANY 675.80
LEGISLATIVE DUTIES, ALBANY 594.60
LEGISLATIVE DUTIES, ALBANY 46.04
LEGISLATIVE DUTIES, ALBANY 420.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
NOLAN, CATHERINE T. - Cont.							
06/28	766902	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY			768.60
06/28	766903	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY			768.60
06/28	766962	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY			420.60
07/12	767542	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY			942.60
07/19	767844	NOLAN, CATHERINE T		TOLL(S), NEW YORK STATE			222.50
09/26	769915	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY			153.80
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			53.43
		MAIL	04/01/19-09/30/19	BULK MAIL			28632.57
			04/01/19-09/30/19	UPS			135.19
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL			421.35
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			306.56
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							287841.58
TOTAL GENERAL EXPENDITURES.....							42158.91
TOTAL EXPENDITURES.....							330000.49
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							29549.10
NORRIS, MICHAEL J.							
RANKING MINORITY MEMBER, ELECTION LAW COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		NORRIS, MICHAEL J	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
		BOLOGNA, PALMO A	03/07/19-09/04/19	CHIEF OF STAFF	A		32348.93
		LAURIE, KIMBERLY A	03/07/19-09/04/19	DISTRICT OFFICE MANAGER	L		18199.87
		ROTUNDO, TYLER J	03/07/19-07/10/19	OFFICE DIRECTOR	I		10305.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.13
04/11	763366	ANNA SCHWASS	CUSTODIAL SERVICES	100.00
04/18	763766	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.39
04/19	763888	PETTY CASH - DISTRICT OFFICE	POSTAGE	253.00
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/25	Z016353	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47
04/26	764055	BUFFALO NEWS	PUBLICATIONS	128.88
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.26
05/13	764757	ANNA SCHWASS	CUSTODIAL SERVICES	100.00
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/14	764890	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
05/15	764912	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.42
05/16	765001	WEISBECK PUBLISHING & PRINTING	PUBLICATIONS	60.00
05/28	Z016505	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/13	766335	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.39
06/24	766756	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
06/24	766765	ANNA SCHWASS	CUSTODIAL SERVICES	100.00
06/25	Z016659	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/16	767716	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.60
07/25	Z016807	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.14
08/12	768536	ANNA SCHWASS	CUSTODIAL SERVICES	100.00
08/12	768590	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.95
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.06
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.53
08/26	Z016970	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47
08/29	768981	MARILYN J KASPEREK	PUBLICATIONS	35.00
09/11	769421	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
09/12	769482	ANNA SCHWASS	CUSTODIAL SERVICES	100.00
09/12	769519	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.95
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/25	Z017115	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47

TRAVEL EXPENDITURES

04/03	762864	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	937.89
04/09	763215	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1392.00
04/12	763320	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	235.00
04/19	763643	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	914.76
05/17	764941	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	583.00
05/17	764942	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	939.27
05/24	765254	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	583.00
06/06	765895	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	939.27
06/06	765896	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	409.00
06/17	766406	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1111.52
06/24	766652	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	757.00
07/03	767167	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1285.75
09/26	769941	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	765.36

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
NORRIS, MICHAEL J. - Cont.						
09/27	769956	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, SARATOGA SPRINGS			190.36
09/27	769957	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY			408.75
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			15.31
	MAIL	04/01/19-09/30/19	BULK MAIL			11252.18
		04/01/19-09/30/19	UPS			273.86
		04/01/19-09/30/19	1ST & 3RD CLASS MAIL			7.45
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			323.02
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						115854.17
TOTAL GENERAL EXPENDITURES.....						23930.43
TOTAL EXPENDITURES.....						139784.60
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						11871.82

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

PERSONAL SERVICE EXPENDITURES

O'DONNELL, DANIEL J	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
FABIAN, MARIA D	05/16/19-06/21/19	INTERN	I		2065.50
GALLIGAN, LIAM P	03/07/19-09/04/19	CONSTITUENT LIAISON	A		17451.98
HOROWITZ, ANN	03/07/19-09/04/19	LEGISLATIVE ASSISTANT	T		1950.00
LEWENSTEIN, GABRIEL S	05/16/19-09/04/19	CHIEF OF STAFF	A		20712.24
MIGLIORE, NICOLE V	03/07/19-04/05/19	CHIEF OF STAFF	I		5484.91
MIGLIORE, NICOLE V	04/05/19	FIVE DAY DEFERRAL PAYMENT			1246.57
MIGLIORE, NICOLE V	04/05/19	LUMP SUM VACATION PAYMENT			8422.80
MYERS, CHERYL A	03/07/19-06/21/19	COMMITTEE CLERK	I		19250.00
RODRIGUEZ, ANGELA N	03/07/19-09/04/19	CONSTITUENT LIAISON	A		21671.14
SALCEDO, LINEL M	03/07/19-06/27/19	CONSTITUENT LIAISON	I		6213.67
SALCEDO, LINEL M	06/27/19	FIVE DAY DEFERRAL PAYMENT			958.90
SALCEDO, LINEL M	06/27/19	LUMP SUM VACATION PAYMENT			698.68
TRITTAS, YANNIS	03/07/19-09/04/19	EXECUTIVE DIRECTOR	A		29917.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02 762873 PETTY CASH - DISTRICT OFFICE
04/08 763170 PETTY CASH - DISTRICT OFFICE
04/08 763170 PETTY CASH - DISTRICT OFFICE
04/10 763365 RICOH USA INC
04/11 763373 PROMINENT CLEANING CORP
04/12 763431 NY TIMES
04/12 763517 AT&T CORP
04/18 763729 VERIZON NEW YORK INC
04/19 763939 TIME WARNER CABLE
04/25 Z016293 RENEE WALTZMAN
04/26 764114 RICOH USA INC
05/08 764637 VERIZON NEW YORK INC
05/14 764841 TIME WARNER CABLE
05/15 764965 AT&T CORP
05/28 Z016439 RENEE WALTZMAN
06/07 766040 VERIZON NEW YORK INC
06/11 766221 AT&T CORP
06/12 766245 TIME WARNER CABLE
06/25 Z016598 RENEE WALTZMAN
07/10 767456 VERIZON NEW YORK INC
07/11 767598 TIME WARNER CABLE
07/15 767635 PROMINENT CLEANING CORP
07/15 767636 PROMINENT CLEANING CORP
07/15 767637 PROMINENT CLEANING CORP
07/23 767925 AT&T CORP
07/25 Z016745 RENEE WALTZMAN
08/01 768185 RICOH USA INC
08/02 768247 PETTY CASH - DISTRICT OFFICE
08/02 768247 PETTY CASH - DISTRICT OFFICE
08/02 768273 NESTLE WATERS NORTH AMERICA
08/02 768273 NESTLE WATERS NORTH AMERICA
08/02 768274 NESTLE WATERS NORTH AMERICA
08/02 768274 NESTLE WATERS NORTH AMERICA
08/02 768275 NESTLE WATERS NORTH AMERICA
08/02 768275 NESTLE WATERS NORTH AMERICA
08/02 768276 NESTLE WATERS NORTH AMERICA
08/02 768277 NESTLE WATERS NORTH AMERICA
08/07 768384 VERIZON NEW YORK INC
08/12 768584 AT&T CORP
08/15 768728 RICOH USA INC
08/16 768747 TIME WARNER CABLE
08/21 768827 RICOH USA INC
08/26 Z016904 RENEE WALTZMAN
08/29 768983 PROMINENT CLEANING CORP
09/05 769124 VERIZON NEW YORK INC
09/16 769559 PROMINENT CLEANING CORP
09/16 769595 TIME WARNER CABLE
09/19 769687 PROMINENT CLEANING CORP
09/19 769735 NESTLE WATERS NORTH AMERICA
09/19 769736 NESTLE WATERS NORTH AMERICA
09/19 769736 NESTLE WATERS NORTH AMERICA
09/25 Z017048 RENEE WALTZMAN

POSTAGE 27.50
JANITORIAL SUPPLIES 66.86
OFFICE SUPPLIES 27.56
OFFICE EQUIPMENT - MAINT/REPAIR 2.04
CUSTODIAL SERVICES 168.40
PUBLICATIONS 113.75
PHONE-LOCAL & LONG DISTANCE .57
PHONE-LOCAL & LONG DISTANCE 62.64
INTERNET SERVICES 209.99
OFFICE RENTAL 8700.00
OFFICE EQUIPMENT - MAINT/REPAIR 20.75
PHONE-LOCAL & LONG DISTANCE 62.07
INTERNET SERVICES 209.99
PHONE-LOCAL & LONG DISTANCE .14
OFFICE RENTAL 8700.00
PHONE-LOCAL & LONG DISTANCE 62.30
PHONE-LOCAL & LONG DISTANCE .25
INTERNET SERVICES 209.99
OFFICE RENTAL 8700.00
PHONE-LOCAL & LONG DISTANCE 62.30
INTERNET SERVICES 209.99
CUSTODIAL SERVICES 168.40
CUSTODIAL SERVICES 168.40
CUSTODIAL SERVICES 168.40
PHONE-LOCAL & LONG DISTANCE .27
OFFICE RENTAL 8700.00
OFFICE EQUIPMENT - MAINT/REPAIR 16.46
JANITORIAL SUPPLIES 56.77
OFFICE SUPPLIES 7.11
EQUIPMENT RENTAL/LEASE - OFFICE 27.98
OFFICE SUPPLIES 44.91
EQUIPMENT RENTAL/LEASE - OFFICE 27.98
OFFICE SUPPLIES 44.91
EQUIPMENT RENTAL/LEASE - OFFICE 27.98
OFFICE SUPPLIES 44.91
EQUIPMENT RENTAL/LEASE - OFFICE 27.98
EQUIPMENT RENTAL/LEASE - OFFICE 27.98
PHONE-LOCAL & LONG DISTANCE 58.90
PHONE-LOCAL & LONG DISTANCE .16
OFFICE EQUIPMENT - MAINT/REPAIR 73.36
INTERNET SERVICES 209.99
OFFICE EQUIPMENT - MAINT/REPAIR 73.44
OFFICE RENTAL 8700.00
CUSTODIAL SERVICES 168.40
PHONE-LOCAL & LONG DISTANCE 59.55
CUSTODIAL SERVICES 168.40
INTERNET SERVICES 209.99
CUSTODIAL SERVICES 168.40
EQUIPMENT RENTAL/LEASE - OFFICE 32.98
EQUIPMENT RENTAL/LEASE - OFFICE 32.98
OFFICE SUPPLIES 56.91
OFFICE RENTAL 8700.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
O'DONNELL, DANIEL J. - Cont.						
04/03	929856	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		167.80
04/24	929873	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		151.04
05/08	929899	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		149.79
06/05	929917	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		143.63
07/23	929949	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		150.64
08/15	929955	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		174.76
09/13	929972	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		238.59
TRAVEL EXPENDITURES						
04/04	762942	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		931.00
04/05	763046	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		261.00
04/12	763321	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		322.00
04/19	763818	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		757.00
05/08	764568	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		757.00
05/17	764943	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		931.00
05/20	765098	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		583.00
05/29	765518	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		931.00
06/10	765995	O' DONNELL, DANIEL J		CONFERENCE, WASHINGTON		264.41
06/11	766133	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		931.00
06/24	766653	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		783.00
06/28	766992	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		1105.00
09/13	769527	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		583.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		63.86
		MAIL	04/01/19-09/30/19	BULK MAIL		18246.84
			04/01/19-09/30/19	UPS		136.75
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		1.50
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		319.44
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						191044.08
TOTAL GENERAL EXPENDITURES.....						66206.65
TOTAL EXPENDITURES.....						257250.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						18768.39

ORTIZ, FELIX
ASSISTANT SPEAKER

PERSONAL SERVICE EXPENDITURES

ORTIZ, FELIX	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
ALAM, MARUF M	08/09/19	FIVE DAY DEFERRAL PAYMENT		809.31
ALAM, MARUF M	03/07/19-08/09/19	OFFICE DIRECTOR	I	18128.54
BALDE, ABDOUL S	05/16/19-06/21/19	INTERN	I	2065.50
BROUGHTON, KAREN	03/07/19-09/04/19	COMMUNITY LIAISON	A	18947.76
CHEN, YI	06/24/19-09/04/19	COMMUNITY LIAISON	P	2646.05
CRISTELLO, ANTHONY M	03/07/19-09/04/19	COMMITTEE CLERK	P	7323.81
HENNES, ELYSE B	12/31/18	LUMP SUM VACATION PAYMENT		1891.14
JORDAN, ARIA E	05/16/19-06/21/19	INTERN	I	2065.50
LEUNG, AMANDA	06/27/19-08/14/19	COMMUNITY LIAISON	I	3675.00
LEUNG, WEBER	03/07/19-09/04/19	ASSISTANT TO ASSISTANT SPEAKER	P	8194.94
O'BRIEN, CAMILLE C	03/07/19-09/04/19	CHIEF OF STAFF	A	22169.76
ROMAN, PERSIDA	03/07/19-09/04/19	COMMUNITY LIAISON	A	13961.48
ROONEY, EMMA E	03/07/19-05/03/19	EXECUTIVE ASSISTANT	I	5992.73
ROONEY, EMMA E	05/03/19	FIVE DAY DEFERRAL PAYMENT		713.42
ROONEY, EMMA E	05/03/19	LUMP SUM VACATION PAYMENT		1823.50
SWYER, KALLIE A	03/07/19-04/04/19	DIRECTOR COMMUNICATIONS	I	2698.33
SWYER, KALLIE A	04/04/19	FIVE DAY DEFERRAL PAYMENT		642.46
SWYER, KALLIE A	04/04/19	LUMP SUM VACATION PAYMENT		876.32
WICE, JEFFREY M	03/07/19-09/04/19	SPECIAL COUNSEL	P	14958.84
WINKLER, SHERRON A	03/07/19-09/04/19	OFFICE MANAGER	A	23397.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	761495A	REFUND	PHONE-LOCAL & LONG DISTANCE	-40.35
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.39
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
04/18	763785	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.41
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	294.99
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	65.19
05/01	Z016279	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6166.00
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	119.99
05/15	764916	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.11
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.58
06/03	Z016520	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6166.00
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.58
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	119.99
06/12	766305	MOVERS NOT SHAKERS INC	SHIPPING	3800.00
06/25	766814	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.25
07/01	Z016667	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6166.00
07/09	767390	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	3.47
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	119.99
07/16	767727	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00
07/16	767742	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	41.11
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.49
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	81.24
08/01	Z016819	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6166.00
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.61

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ORTIZ, FELIX - Cont.						
08/14	768678	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		56.37
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		106.01
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		119.99
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		151.41
09/03	Z016979	BROOKLYN BUILDING ENTERPRISES LLC		OFFICE RENTAL		6166.00
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.19
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES		119.99
09/16	769612	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		56.37
09/18	769698	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		SECURITY SYSTEMS		2991.46
04/03	929856	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		312.75
04/24	929873	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		265.23
05/08	929899	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		298.98
06/05	929917	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		-2.83
07/23	929949	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		229.36
08/15	929955	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		265.66
09/13	929972	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		388.88
TRAVEL EXPENDITURES						
04/04	763004	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		1163.44
04/11	763254	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		282.16
04/12	763322	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		531.47
04/26	764028	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		987.44
05/07	764420	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		653.44
05/24	765255	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		992.19
06/04	765768	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		987.44
06/07	765945	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		815.44
06/14	766237	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		987.44
06/20	766554	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		1169.56
06/28	766963	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		1180.43
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		55.58
		MAIL	04/01/19-09/30/19	BULK MAIL		26747.82
			04/01/19-09/30/19	UPS		129.73
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		53.25
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		1091.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	207981.56
TOTAL GENERAL EXPENDITURES.....	51039.37
TOTAL EXPENDITURES.....	259020.93
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	28077.53

**OTIS, STEVEN
CHAIR, MAJORITY CONFERENCE**

PERSONAL SERVICE EXPENDITURES

OTIS, STEVEN	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
ARNABAL, VERENA	03/07/19-09/04/19	LEGISLATIVE ASSISTANT	A	29917.68
HAROON, MANAHIL	05/16/19-06/21/19	INTERN	I	2065.50
MACAFFER, JEAN K	03/07/19-09/04/19	LEGISLATIVE COUNSEL	A	30416.23
URBAN, LISA M	03/07/19-09/04/19	DISTRICT OFFICE DIRECTOR	A	30416.23

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.21
04/12	763426	GANNETT CO INC	PUBLICATIONS	576.34
04/12	763433	WESTMORE NEWS	PUBLICATIONS	51.00
04/18	763804	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.21
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/23	Z016311	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2500.00
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.82
05/01	764225	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.92
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/23	Z016456	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2500.00
06/07	766018	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	40.26
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/21	Z016616	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2500.00
07/01	767101	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.03
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/23	767924	PETTY CASH - DISTRICT OFFICE	POSTAGE	33.00
07/31	768143	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.79
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.97
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.08
08/19	768765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.22
08/29	768985	WESTFAIR COMMUNICATIONS INC	PUBLICATIONS	60.00
08/30	769044	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.58
09/18	769639	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OTIS, STEVEN - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			24.72
	MAIL	04/01/19-09/30/19	BULK MAIL			12450.87
		04/01/19-09/30/19	UPS			67.77
		04/01/19-09/30/19	1ST & 3RD CLASS MAIL			20.60
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			457.63
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						147815.65
TOTAL GENERAL EXPENDITURES.....						9309.77
TOTAL EXPENDITURES.....						157125.42
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						13021.59
PALMESANO, PHILIP A.						
DEPUTY MINORITY WHIP						
RANKING MINORITY MEMBER, ENERGY COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	PALMESANO, PHILIP A	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
	NAVONE, SPERRY J	03/07/19-09/04/19	CHIEF OF STAFF	A		35922.25
	PEPIN, TAMMY L	03/07/19-09/04/19	LEGISLATIVE ASSISTANT	A		22798.84
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/02	762787	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.05
04/02	762788	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.12
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			5.01
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.41
04/17	763609	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE			10.00
04/17	763609	B&B WATER CONDITIONING INC	OFFICE SUPPLIES			13.60
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES			109.99

04/23	Z016349	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1118.60
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.11
04/29	764182	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.58
05/06	764354	GATEHOUSE MEDIA CORNING HOLDINGS INC	PUBLICATIONS	367.91
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.46
05/23	Z016501	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1118.60
05/28	765491	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
05/28	765491	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	13.60
05/29	765561	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.76
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/19	766508	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
06/21	Z016655	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1118.60
07/03	767208	NEW SKI INC	PUBLICATIONS	37.00
07/03	767310	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.76
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/19	767866	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
07/19	767866	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	13.60
07/19	767867	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS	44.00
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
07/23	Z016803	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1118.60
07/31	768161	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.59
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.67
08/02	768247	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	40.46
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/22	Z016966	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1118.60
08/29	768976	ADDISON POST	PUBLICATIONS	55.00
08/29	768977	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
09/06	769283	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.35
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/23	Z017111	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1118.60
09/30	770022	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.35

TRAVEL EXPENDITURES

04/05	763093	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	1349.76
04/12	763323	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	357.38
04/19	763644	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	705.38
05/07	764421	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	122.38
05/07	764422	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	183.38
05/07	764423	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	653.76
05/23	765213	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	653.76
05/23	765214	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	653.76
05/29	765507	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	479.76
06/06	765897	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	653.76
06/14	766280	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	940.76
06/21	766632	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	1011.23
06/28	766904	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	1175.76
08/02	768220	PALMESANO, PHILIP A	LEGISLATIVE MEETING, NEW YORK	2382.41

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	28.69
MAIL	04/01/19-09/30/19	BULK MAIL	10061.11

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PALMESANO, PHILIP A. - Cont.						
		04/01/19-09/30/19	UPS			391.54
		04/01/19-09/30/19	1ST & 3RD CLASS MAIL			13529.85
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			278.67
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						113721.10
TOTAL GENERAL EXPENDITURES.....						19862.47
TOTAL EXPENDITURES.....						133583.57
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						24289.86

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

PERSONAL SERVICE EXPENDITURES

PALUMBO, ANTHONY H	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
ADOTE, WARREN X	05/16/19-06/21/19	INTERN	I		1260.06
MARKOWSKY, AILEEN R	03/07/19-09/04/19	EXECUTIVE ASSISTANT	A		19945.12
NEPPELL, THOMAS M III	03/07/19-09/04/19	LEGISLATIVE AIDE	T		8226.40
NONCARROW, ANGELA M	03/07/19-09/04/19	CHIEF OF STAFF	L		25429.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762924	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.95
04/02	762924	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		24.45
04/04	762984	HAROLD E BEHR	CUSTODIAL SERVICES		100.00
04/09	763181	NONCARROW, ANGELA M	OFFICE FURNISHINGS		239.98
04/16	763618	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.95
04/16	763618	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		24.45
04/18	763761	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.03
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
04/24	764008	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		25.47
04/25	Z016237	THIRTY WEST MAIN LLC	OFFICE RENTAL		2864.43
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		25.95

05/07	764506	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.47
05/13	764762	HAROLD E BEHR	CUSTODIAL SERVICES	100.00
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
05/23	765323	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
05/23	765323	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	24.45
05/28	Z016381	THIRTY WEST MAIN LLC	OFFICE RENTAL	2864.43
05/29	765588	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	107.43
05/29	765588	LONG ISLAND POWER AUTHORITY	ELECTRICITY	98.90
06/07	766025	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.81
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/14	766381	HAROLD E BEHR	CUSTODIAL SERVICES	100.00
06/25	Z016539	THIRTY WEST MAIN LLC	OFFICE RENTAL	2864.43
07/10	767373	HAROLD E BEHR	CUSTODIAL SERVICES	100.00
07/10	767449	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.81
07/11	767574	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
07/11	767574	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	24.45
07/18	767823	HAROLD E BEHR	CUSTODIAL SERVICES	100.00
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/25	Z016685	THIRTY WEST MAIN LLC	OFFICE RENTAL	2864.43
07/30	768090	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	144.40
07/30	768090	LONG ISLAND POWER AUTHORITY	ELECTRICITY	128.07
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.16
08/02	768248	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	50.95
08/07	768365	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.41
08/09	768493	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
08/09	768493	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	24.45
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.49
08/19	768765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.38
08/26	Z016842	THIRTY WEST MAIN LLC	OFFICE RENTAL	2864.43
08/28	769018	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
08/28	769018	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	24.45
08/29	768980	HAROLD E BEHR	CUSTODIAL SERVICES	100.00
09/05	769117	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.36
09/09	769224	PETTY CASH - DISTRICT OFFICE	POSTAGE	111.45
09/18	769639	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/25	Z016986	THIRTY WEST MAIN LLC	OFFICE RENTAL	2864.43
09/30	770014	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	155.24
09/30	770014	LONG ISLAND POWER AUTHORITY	ELECTRICITY	136.68

TRAVEL EXPENDITURES

04/03	762865	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	865.46
04/03	762866	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	865.46
04/09	763216	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	1359.23
04/12	763324	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	376.23
04/19	763645	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	691.46
05/17	765027	NONCARRROW, ANGELA M	TRAINING DO STAFF, HAUPPAUGE	46.28
05/24	765256	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	691.46
05/24	765257	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	691.46
05/24	765352	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	722.01
05/31	765612	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	691.46
06/10	765996	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	517.46
06/14	766281	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	1039.46
07/03	767168	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	1213.46

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT	
PALUMBO, ANTHONY H. - Cont.						
07/03	767169	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY		1039.46	
08/12	768456	PALUMBO, ANTHONY H	TOLL(S), NEW YORK STATE		461.50	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		6.73	
	MAIL	04/01/19-09/30/19	BULK MAIL		22775.52	
		04/01/19-09/30/19	UPS		244.63	
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		25.93	
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	109861.54
					TOTAL GENERAL EXPENDITURES.....	31553.82
					TOTAL EXPENDITURES.....	141415.36
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23052.81

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

PERSONAL SERVICE EXPENDITURES

PAULIN, AMY R	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
AMANN, STEPHANIE M	03/07/19-09/04/19	LEGISLATIVE COUNSEL	A	35901.19
DRAPER, CATHERINE A	03/07/19-09/04/19	LEGISLATIVE AIDE	P	17451.98
FOLEY, TIMOTHY D	03/07/19-09/04/19	DIRECTOR COMMUNICATIONS	A	35901.19
GEWANTER, MICHELLE	03/07/19-09/04/19	LEGISLATIVE AIDE	T	10459.80
JOHNSTON, NANCY A	03/07/19-09/04/19	CHIEF OF STAFF	P	21690.24
MISHKIN, KATHRYN E	03/07/19-06/28/19	LEGISLATIVE ASSISTANT	I	4428.00
SMITH, MADELINE L	03/07/19-09/04/19	LEGISLATIVE AIDE	P	15087.60
TOLEDO, GRACE-ANN R	05/16/19-06/21/19	INTERN	I	2065.50
VASQUEZ, ANAIS M	03/07/19-09/04/19	LEGISLATIVE AIDE	A	22936.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762873	PETTY CASH - DISTRICT OFFICE	POSTAGE	225.19
04/02	762927	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
04/02	762927	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	16.44
04/02	762928	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
04/02	762928	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	16.44
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.42
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.65
04/15	763574	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
04/15	763574	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	23.44
04/15	763575	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/26	764076	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.62
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	47.97
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/13	Z016374	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL	3477.34
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
05/20	765186	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
05/22	765301	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.73
05/28	Z016454	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL	3477.34
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/24	766772	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
06/24	766772	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	2.44
06/25	766843	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.81
06/25	Z016614	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL	3477.34
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/22	767897	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.78
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
07/25	Z016761	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL	3477.34
07/26	768052	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
07/26	768052	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	16.44
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.22
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	77.43
08/19	768765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	130.22
08/21	768852	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.36
08/26	Z016920	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL	3477.34
09/06	769160	VERNON HILLS SHOPPING CENTER LLC	MISC SUPPLIES/SERVICES	151.70
09/18	769639	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/18	769664	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
09/18	769664	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	23.44
09/18	769665	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
09/18	769665	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	26.44
09/24	769861	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.36
09/25	Z017064	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL	3477.34

TRAVEL EXPENDITURES

04/04	762943	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	932.81
04/05	763047	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	757.81
05/01	763593	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	1477.03
05/01	763594	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	495.16

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PAULIN, AMY R. - Cont.							
05/13	764709	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY			757.81
05/24	765258	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY			753.58
05/29	765466	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY			753.06
05/31	765613	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY			757.81
06/11	766134	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY			582.48
06/24	766699	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY			409.81
06/25	766749	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY			931.81
06/25	766750	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY			931.81
07/05	767249	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY			1105.81

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	122.95
MAIL	04/01/19-09/30/19	UPS	9.57
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	5.50
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	432.13

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	220922.32
TOTAL GENERAL EXPENDITURES.....	33445.81

TOTAL EXPENDITURES..... 254368.13

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 570.15

**PEOPLES-STOKES, CRYSTAL D.
MAJORITY LEADER**

PERSONAL SERVICE EXPENDITURES

PEOPLES-STOKES, CRYSTAL D	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
PEOPLES-STOKES, CRYSTAL D	03/21/19-09/18/19	LEADERSHIP STIPEND PAYMENT		16586.50
ACHIBAR, KATHLEEN	03/07/19-09/04/19	DEPUTY PRESS SECRETARY	P	9665.72
BAGLEY, ASHLEY DG	05/16/19-05/31/19	INTERN	I	918.00
BOYD, MARK J	03/07/19-09/04/19	CHIEF OF STAFF	A	37397.10
DAVIS, NI'JAE J	03/07/19-09/04/19	COMMUNITY LIAISON	A	17451.98
HALTON-POPE, LEAH M	03/07/19-09/04/19	SENIOR ADVISOR	A	35594.37
JOLLY, KEVIN R	03/07/19-09/04/19	PRESS SECRETARY	A	29457.40

KOWALSKI, ANNE M
MARSICO, JESSICA E
NICKSON, PAUL G
SWANS, CARMEN L
TUCKER, DEBORAH E

03/07/19-06/26/19	ADMINISTRATIVE ASSISTANT	I	15686.32
03/07/19-09/04/19	LEGISLATIVE ASSISTANT	A	25021.10
03/07/19-09/04/19	LEGISLATIVE DIRECTOR	A	33158.71
03/07/19-09/04/19	LEGISLATIVE AIDE	P	7149.74
03/07/19-09/04/19	LEGISLATIVE AIDE	A	18698.55

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.42
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.26
04/18	763769	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	89.99
04/24	764011	CITI - P CARD CITIBANK NA	PUBLICATIONS	143.00
04/25	Z016352	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	100.00
04/25	Z016352	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2323.17
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	69.00
04/30	764189	WEX BANK	GASOLINE (STATE VEHICLES)	295.67
05/03	764336	BRENT FLAGLER	PUBLICATIONS	340.00
05/06	764385	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
05/06	764385	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	9.30
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	89.99
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.31
05/16	765007	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	2129.19
05/16	765010	WEX BANK	GASOLINE (STATE VEHICLES)	102.23
05/22	765277	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.64
05/28	Z016504	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	100.00
05/28	Z016504	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2323.17
06/07	766077	BRENT FLAGLER	PUBLICATIONS	289.00
06/07	766078	BRENT FLAGLER	PUBLICATIONS	306.00
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.92
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	89.99
06/25	766785	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.80
06/25	Z016658	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	100.00
06/25	Z016658	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2323.17
07/03	766384	NICOLE LS HOLDING INC	CUSTODIAL SERVICES	132.00
07/03	766385	NICOLE LS HOLDING INC	CUSTODIAL SERVICES	66.00
07/03	766386	NICOLE LS HOLDING INC	CUSTODIAL SERVICES	132.00
07/03	766387	NICOLE LS HOLDING INC	CUSTODIAL SERVICES	198.00
07/03	766388	NICOLE LS HOLDING INC	CUSTODIAL SERVICES	66.00
07/03	766389	NICOLE LS HOLDING INC	CUSTODIAL SERVICES	66.00
07/03	767283	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
07/03	767284	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
07/03	767284	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	2.89
07/03	767285	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
07/03	767285	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	5.78
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	89.99
07/15	767643	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	162.01
07/17	767810	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.87
07/17	767816	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
07/17	767818	WEX BANK	GASOLINE (STATE VEHICLES)	22.17
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.53
07/25	Z016806	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	100.00
07/25	Z016806	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2323.17
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.06
08/01	768187	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.08

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PEOPLES-STOKES, CRYSTAL D. - Cont.						
08/07	768420	BRENT FLAGLER		PUBLICATIONS		221.00
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.93
08/15	768705	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
08/15	768707	WEX BANK		GASOLINE (STATE VEHICLES)		459.56
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		89.99
08/19	768772	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.36
08/26	Z016969	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD		100.00
08/26	Z016969	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2392.87
09/09	769224	PETTY CASH - DISTRICT OFFICE		POSTAGE		246.00
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
09/16	769541	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD		1119.67
09/16	769541	425 MICHIGAN AVENUE LLC		NATURAL GAS - LANDLORD		4797.11
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES		89.99
09/18	769720	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.36
09/25	769935	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
09/25	769937	WEX BANK		GASOLINE (STATE VEHICLES)		180.32
09/25	Z017114	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD		100.00
09/25	Z017114	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2392.87
09/26	769933	PETTY CASH - DISTRICT OFFICE		POSTAGE		101.20
TRAVEL EXPENDITURES						
04/03	762867	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		583.00
04/03	762868	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		583.00
04/08	763120	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		1218.00
04/09	763057	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		628.24
04/09	763058	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		628.24
04/09	763059	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		628.24
04/09	763060	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		567.24
04/09	763061	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		582.62
04/11	763234	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		533.24
04/12	763325	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		235.00
04/16	763539	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		1113.24
04/19	763595	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		583.00
05/06	764284	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		61.00
05/06	764285	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		73.00
05/06	764303	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		307.00
05/06	764320	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		583.00
05/14	764742	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		583.00
05/24	765353	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		583.00
06/04	765728	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		402.94
06/04	765729	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		232.00
06/04	765730	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		244.00
06/04	765731	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		232.00
06/04	765732	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		171.00
06/20	766565	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		244.00
06/20	766585	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		409.00

06/25	766779	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	583.00
06/25	766780	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	757.00
06/25	766781	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	583.00
07/12	767580	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	293.00
07/12	767581	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	244.00
07/25	767962	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	409.00
08/12	768457	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	409.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	62.52
MAIL	04/01/19-09/30/19	BULK MAIL	15051.04
	04/01/19-09/30/19	UPS	124.95
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	17.45
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	596.98

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	301785.50
TOTAL GENERAL EXPENDITURES.....	42693.04

TOTAL EXPENDITURES..... 344478.54

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15852.94

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PERRY, N. NICK
ASSISTANT SPEAKER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

PERRY, N. NICK	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
BENT, VIVIANNE I	03/07/19-09/04/19	SPECIAL ASSISTANT	A	22936.81
CORRALES, CHRISTIAN A	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	A	22936.81
ELIE, JOYCE	03/07/19-09/04/19	CHIEF OF STAFF	A	38643.67
KAYEMBA, BRANDON L	05/16/19-05/31/19	INTERN	I	918.00
MATHIEU, LISSA E	03/31/19	FIVE DAY DEFERRAL PAYMENT		594.52
MATHIEU, LISSA E	03/07/19-03/31/19	RECEPTIONIST/SECRETARY	I	2021.35
MATHIEU, LISSA E	03/31/19	LUMP SUM VACATION PAYMENT		2016.21
ROBINSON, DALTON D	03/07/19-09/04/19	DISTRICT OFFICE MANAGER	A	25679.29
SCOTT, DAWN N	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A	18449.21
SHEA, FRANCIS X	03/07/19-09/04/19	COMMUNICATIONS COORDINATOR	A	24432.72
SUBERO, ROLANDA	08/26/19-09/04/19	RECEPTIONIST/SECRETARY	A	886.02

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PERRY, N. NICK - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/02	762731	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.64
04/10	763365	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.34
04/12	763517	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.09
04/15	763560	NATIONAL GRID		NATURAL GAS		8.36
04/15	763560	NATIONAL GRID		NATURAL GAS - TRANSMISSION		36.84
04/22	763940	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
04/25	Z016284	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL	3480.00	
04/26	764097	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.19
04/26	764114	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		219.37
05/09	764661	NATIONAL GRID		NATURAL GAS		10.81
05/09	764661	NATIONAL GRID		NATURAL GAS - TRANSMISSION		47.53
05/13	764820	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
05/15	764965	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.29
05/23	765389	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		34.18
05/28	Z016429	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL	3480.00	
05/29	765570	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.34
05/30	765669	LYDIA BROOKS		CUSTODIAL SERVICES		450.00
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.92
06/12	766292	NATIONAL GRID		NATURAL GAS		9.25
06/12	766292	NATIONAL GRID		NATURAL GAS - TRANSMISSION		45.25
06/14	766311	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
06/25	766809	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.34
06/25	Z016588	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL	3480.00	
07/09	767391	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		492.74
07/10	767439	NATIONAL GRID		NATURAL GAS		6.83
07/10	767439	NATIONAL GRID		NATURAL GAS - TRANSMISSION		33.06
07/18	767834	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.23
07/24	768009	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.22
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		93.43
08/02	Z016824	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL	3480.00	
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.46
08/14	768662	NATIONAL GRID		NATURAL GAS		6.98
08/14	768662	NATIONAL GRID		NATURAL GAS - TRANSMISSION		36.30
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		41.98
08/19	768765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		66.36
08/26	Z016894	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL	3480.00	
09/09	769342	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.55
09/11	769422	NATIONAL GRID		NATURAL GAS		6.05
09/11	769422	NATIONAL GRID		NATURAL GAS - TRANSMISSION		31.18
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.20

09/18	769639	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/24	769866	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/25	Z017039	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
04/03	929856	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	212.87
04/24	929873	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	209.26
05/08	929899	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	194.43
06/05	929917	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	30.29
07/23	929949	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	143.12
08/15	929955	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	197.72
09/13	929972	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	270.64

TRAVEL EXPENDITURES

04/09	763156	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	1340.36
04/12	763326	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	505.86
04/15	763493	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	627.52
05/06	764321	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	628.52
05/14	764743	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	628.22
05/21	765182	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	454.22
05/29	765467	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	628.22
06/04	765793	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	622.97
06/06	765851	PERRY,N NICK	TOLL(S), NEW YORK STATE	204.00
06/12	766209	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	802.22
06/20	766586	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	802.22
06/28	766964	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	976.22

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	72.25
MAIL	04/01/19-09/30/19	BULK MAIL	2504.24
	04/01/19-09/30/19	UPS	171.04
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	18.55
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	1906.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	214514.62
TOTAL GENERAL EXPENDITURES.....	33075.08

TOTAL EXPENDITURES..... 247589.70

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 4672.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PHEFFER AMATO, STACEY						
CHAIR, SUBCOMMITTEE ON CHILD PRODUCT SAFETY						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	PHEFFER AMATO, STACEY	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
	CONNOLLY-DOUGHERTY, IRENE M	03/07/19-09/04/19	CONSTITUENT LIAISON	A		14958.84
	GLUCK, P'NINA R	03/07/19-09/04/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	P		21879.26
	KERNOZEK, AMANDA K	03/07/19-09/04/19	CHIEF OF STAFF	A		24931.40
	MATTEO, MICHAEL T	03/07/19-09/04/19	COMMUNITY LIAISON	P		6825.13
	OYEDOKUN, FOLAKE N	05/20/19-06/21/19	INTERN	I		1912.50
	PETERS, NICOLETTE	03/07/19-09/04/19	COMMUNITY LIAISON	P		6825.13
	RANDELL, DANIEL S	03/07/19-09/04/19	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A		16703.96
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/02	762885	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.64
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1.44
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.34
04/18	763783	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.34
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES			219.98
04/25	Z016255	95-01 CO LLC	OFFICE RENTAL			4130.35
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			39.40
05/01	764223	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.13
05/08	764654	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.34
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES			109.99
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.40
05/28	Z016398	95-01 CO LLC	OFFICE RENTAL			4130.35
05/30	765641	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
05/30	765642	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
05/30	765642	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			76.83
05/30	765643	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
05/30	765643	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			62.91
05/30	765644	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			30.99
05/30	765645	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			30.99
06/07	766036	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.30
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.85
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES			109.99
06/13	766339	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.30
06/14	766409	PETTY CASH - DISTRICT OFFICE	POSTAGE			275.00
06/25	Z016558	95-01 CO LLC	OFFICE RENTAL			4130.35
07/01	767105	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.30
07/10	767471	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.30
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES			109.99
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.04
07/25	Z016706	95-01 CO LLC	OFFICE RENTAL			4130.35

07/29	768079	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/29	768079	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	76.83
07/29	768080	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/29	768080	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	60.89
07/31	768147	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.06
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.14
08/09	768532	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.80
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.95
08/15	768672	K & P OPERATING CORP	OFFICE RENTAL	2968.00
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.19
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.51
08/26	Z016864	95-01 CO LLC	OFFICE RENTAL	4130.35
08/28	769016	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/28	769016	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	51.90
08/30	769048	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/10	769365	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.29
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/18	769655	PETTY CASH - DISTRICT OFFICE	POSTAGE	189.00
09/25	Z017009	95-01 CO LLC	OFFICE RENTAL	4130.35
09/26	Z017126	K & P OPERATING CORP	OFFICE RENTAL	5936.00

TRAVEL EXPENDITURES

04/12	763404	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	1314.28
04/12	763411	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	331.28
05/06	764279	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	601.56
05/06	764280	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	601.56
05/17	765043	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	601.56
05/20	765063	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	601.56
05/29	765468	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	601.56
06/07	765946	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	427.56
06/11	766135	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	775.56
06/19	766497	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	775.56
07/05	767250	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	949.56

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	40.27
MAIL	04/01/19-09/30/19	BULK MAIL	26300.67
	04/01/19-09/30/19	UPS	201.19
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	2.00
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	514.74

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PHEFFER AMATO, STACEY - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						149036.23
TOTAL GENERAL EXPENDITURES.....						43806.07
TOTAL EXPENDITURES.....						192842.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						27058.87

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

PERSONAL SERVICE EXPENDITURES

PICHARDO, VICTOR M	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
BEDJEAN, ATSUF S	06/28/19-09/04/19	COMMUNITY LIAISON	P		2531.52
CRUZ, DESTINY D	04/05/19	FIVE DAY DEFERRAL PAYMENT			527.40
CRUZ, DESTINY D	03/07/19-04/05/19	SPECIAL PROJECT COORDINATOR	I		2320.54
CRUZ, DESTINY D	04/05/19	LUMP SUM VACATION PAYMENT			966.03
DISLA, MICHAEL	05/16/19-06/21/19	INTERN	I		2065.50
MEDELLIN, EVANGELINA	03/07/19-09/04/19	CHIEF OF STAFF	A		33697.62
PETERS, NICHOLAS G	03/07/19-09/04/19	COMMUNICATIONS COORDINATOR	A		16819.11
SALAZAR, HIDEKEE	03/07/19-09/04/19	COMMUNITY LIAISON	A		16819.11
SUERO, RAMON A	03/07/19-03/18/19	COMMUNITY LIAISON	I		843.83
SUERO, RAMON A	03/18/19	FIVE DAY DEFERRAL PAYMENT			527.40
SUERO, RAMON A	03/18/19	LUMP SUM VACATION PAYMENT			732.97
VALENZUELA, CAROLINA S	06/13/19-09/04/19	COMMUNITY LIAISON	A		6328.73

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762926	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		3.99
04/02	762926	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		34.91
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		4.12
04/11	763376	VALENTINO CARTING CORP	CUSTODIAL SERVICES		110.16
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.52
04/15	763532	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		37.08
04/15	763532	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		82.11

04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/23	Z016308	C2 DEVELOPMENT CORP	OFFICE RENTAL	2690.00
04/26	764061	VALENTINO CARTING CORP	CUSTODIAL SERVICES	36.72
04/26	764072	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.89
05/06	764387	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
05/06	764387	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	34.91
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
05/16	764972	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	12.71
05/16	764972	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	50.80
05/16	764994	VALENTINO CARTING CORP	CUSTODIAL SERVICES	36.72
05/22	765283	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.65
05/23	Z016453	C2 DEVELOPMENT CORP	OFFICE RENTAL	2690.00
06/05	765951	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
06/05	765951	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.93
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.33
06/12	766244	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	1.90
06/12	766244	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	34.95
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/21	Z016613	C2 DEVELOPMENT CORP	OFFICE RENTAL	2690.00
06/25	766850	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.50
07/09	767391	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	420.55
07/11	767575	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
07/11	767575	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.90
07/12	767540	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	31.39
07/15	767627	VALENTINO CARTING CORP	CUSTODIAL SERVICES	40.39
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/22	767913	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.47
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.57
07/23	Z016760	C2 DEVELOPMENT CORP	OFFICE RENTAL	2690.00
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	62.47
08/02	768278	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
08/02	768278	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	34.91
08/12	768535	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	32.43
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.86
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	51.55
08/19	768765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.14
08/21	768845	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.75
08/22	Z016918	C2 DEVELOPMENT CORP	OFFICE RENTAL	2690.00
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
09/11	769455	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
09/11	769455	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	46.91
09/12	769419	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	34.51
09/18	769639	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/23	Z017062	C2 DEVELOPMENT CORP	OFFICE RENTAL	2690.00
09/24	769844	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.75
04/03	929856	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	320.20
04/24	929873	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	336.58
05/08	929899	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	312.67
06/05	929917	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	220.74
07/23	929949	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	222.39
08/15	929955	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	379.32
09/13	929972	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	451.21

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PICHARDO, VICTOR M. - Cont.						
TRAVEL EXPENDITURES						
04/05	763048	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		1392.00
04/12	763401	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		235.00
04/15	763494	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		583.00
05/06	764322	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		580.68
05/14	764744	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		583.00
05/20	765099	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		583.00
05/29	765469	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		583.00
06/04	765769	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		235.00
06/11	766136	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		757.00
06/20	766555	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		757.00
06/28	766905	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		993.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		22.12
		MAIL	04/01/19-09/30/19	BULK MAIL		22619.60
			04/01/19-09/30/19	UPS		137.60
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		1792.72
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						139179.77
TOTAL GENERAL EXPENDITURES.....						27986.81
TOTAL EXPENDITURES.....						167166.58
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						24572.04

PRETLOW, JAMES GARY
CHAIR, RACING AND WAGERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

PRETLOW, JAMES GARY	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
AMPOFO, KWESI O	05/16/19-06/21/19	INTERN	I	2065.50
EDWARDS, JANET E	03/07/19-09/04/19	CHIEF OF STAFF	A	33408.05
GOROUSINGH, KEREAMA N	03/07/19-09/04/19	OFFICE MANAGER	A	26289.17
OWUSU-ANSAH, SAMUEL	03/07/19-09/04/19	COMMUNICATIONS ASSISTANT	A	17091.37
RAMA-MUNROE, KAITESI N	03/07/19-09/04/19	LEGISLATIVE ANALYST	A	26628.65
WILLIAMSON, SHERRI I	03/07/19-09/04/19	LEGISLATIVE AIDE	A	23320.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.70
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.43
04/18	763670	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	101.35
04/18	763670	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	163.87
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/25	Z016310	1978 THIRD AVE LLC	OFFICE RENTAL	2700.00
04/26	764075	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.41
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	65.82
05/10	764722	FEDERAL EXPRESS CORPORATION	SHIPPING	24.11
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/14	764897	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
05/14	764898	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
05/14	764898	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.44
05/14	764899	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
05/14	764899	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	52.84
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.19
05/16	764973	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	28.72
05/16	764973	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	77.02
05/22	765300	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
05/28	Z016455	1978 THIRD AVE LLC	OFFICE RENTAL	2700.00
05/30	764158	MICHAEL ROBERTSON	MISC SUPPLIES/SERVICES	998.83
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.31
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/24	766714	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	31.99
06/25	766832	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.03
06/25	Z016615	1978 THIRD AVE LLC	OFFICE RENTAL	2700.00
07/09	767391	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	335.39
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/11	767607	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/17	767784	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
07/18	767769	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	.36
07/18	767769	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	33.68
07/22	767903	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.00
07/25	Z016762	1978 THIRD AVE LLC	OFFICE RENTAL	2700.00
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.58
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
08/15	768669	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	.32
08/15	768669	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	30.64

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PRETLOW, JAMES GARY - Cont.						
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.63
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		42.33
08/21	768835	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.58
09/06	Z016982	1978 THIRD AVE LLC		OFFICE RENTAL		2800.00
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.12
09/16	769591	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		31.98
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/24	769828	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.58
09/25	Z017065	1978 THIRD AVE LLC		OFFICE RENTAL		2800.00
04/03	929856	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		408.77
04/24	929873	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		609.51
05/08	929899	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		429.60
06/05	929917	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		-316.95
07/23	929949	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		301.17
08/15	929955	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		479.69
09/13	929972	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		583.48
TRAVEL EXPENDITURES						
04/08	763121	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		1477.84
04/12	763328	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		494.84
04/15	763495	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		754.68
05/06	764323	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		754.68
05/14	764745	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		754.68
05/20	765100	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		754.68
05/29	765470	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		754.68
06/06	765852	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		754.68
06/12	766210	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		928.68
06/13	766256	OWUSU-ANSAH, SAMUEL		TRAINING DO STAFF, ALBANY		124.91
06/13	766257	OWUSU-ANSAH, SAMUEL		TRAINING DO STAFF, ALBANY		152.18
06/19	766498	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		928.68
06/28	766906	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		1102.68
07/31	768174	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		406.68
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		51.85
		MAIL	04/01/19-09/30/19	BULK MAIL		13551.99
			04/01/19-09/30/19	UPS		61.08
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		3.50
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		511.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	183803.11
TOTAL GENERAL EXPENDITURES.....	32211.55
TOTAL EXPENDITURES.....	216014.66
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14179.60

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

PERSONAL SERVICE EXPENDITURES

QUART, DANIEL	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
ESSUMAN, BRENDA	05/16/19-06/21/19	INTERN	I	2065.50
GRIGAS, REBECCA A	05/28/19-09/04/19	COMMUNITY LIAISON	A	10279.43
HINOJOSA, VICTORIA R	03/07/19-05/31/19	CONSTITUENT LIAISON	I	9512.29
HINOJOSA, VICTORIA R	05/31/19	FIVE DAY DEFERRAL PAYMENT		767.12
HINOJOSA, VICTORIA R	05/31/19	LUMP SUM VACATION PAYMENT		3496.43
WALLWIN, AMANDA R	03/07/19-09/04/19	CHIEF OF STAFF	A	61075.53
WOLAN, ALEKSANDRA	03/07/19-09/04/19	PRESS SECRETARY	A	24931.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/03	762890	QUART, DANIEL	PUBLICATIONS	38.99
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.31
04/18	763727	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.64
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/22	763901	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	253.93
04/22	763917	PURE TOUCH LLC	OFFICE SUPPLIES	58.00
04/24	764008	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
04/25	Z016296	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
04/25	Z016296	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7729.95
04/25	Z016296	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.68
04/29	764188	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	38.99
05/06	764390	PURE TOUCH LLC	OFFICE SUPPLIES	58.00
05/08	764487	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	1485.47
05/08	764636	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.07
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/20	765159	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	253.93
05/28	765528	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	38.99
05/28	Z016442	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
05/28	Z016442	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7961.85
05/28	Z016442	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
06/07	766039	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
QUART, DANIEL - Cont.						
06/12	766245	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/20	766619	NY TIMES		PUBLICATIONS		676.00
06/24	766756	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		38.99
06/24	766773	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		253.93
06/25	766829	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		25.23
06/25	Z016602	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
06/25	Z016602	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7961.85
06/25	Z016602	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
07/10	767368	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		3604.16
07/10	767455	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.30
07/11	767598	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/19	767871	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		15.48
07/24	768012	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		38.99
07/25	Z016747	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
07/25	Z016747	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7961.85
07/25	Z016747	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.14
08/07	768383	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.90
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.31
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/19	768756	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		253.93
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.61
08/26	768907	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		38.99
08/26	Z016906	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
08/26	Z016906	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7961.85
08/26	Z016906	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
08/29	768986	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		1643.31
09/05	769123	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.55
09/13	769532	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		253.93
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/20	769737	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		253.93
09/25	Z017050	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
09/25	Z017050	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7961.85
09/25	Z017050	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
09/26	769933	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		77.98
TRAVEL EXPENDITURES						
04/03	762805	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		610.15
04/08	763139	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		958.15
04/12	763405	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		268.39
04/12	763412	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		341.23
04/22	763938	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		608.15
05/17	764983	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		603.59
05/17	765044	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		610.15
05/24	765380	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		610.15
06/11	766137	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		436.15

06/17	766425	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	784.15
06/20	766556	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	603.59
06/24	766654	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	784.15
07/02	767094	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	956.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	15.70
MAIL	04/01/19-09/30/19	BULK MAIL	32754.30
	04/01/19-09/30/19	UPS	84.56
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	162.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	167127.71
TOTAL GENERAL EXPENDITURES.....	70388.29

TOTAL EXPENDITURES..... 237516.00

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 33016.58

RA, EDWARD P.

ASSISTANT MINORITY LEADER PRO TEMPORE
RANKING MINORITY MEMBER, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

RA, EDWARD P	03/21/19-09/18/19	MEMBER OF ASSEMBLY	55000.01
RA, EDWARD P	03/21/19-09/18/19	LEADERSHIP STIPEND PAYMENT	5288.52
BUCK, MONICA	03/07/19-09/04/19	DISTRICT OFFICE DIRECTOR	P 9972.56
CAPP, MATTHEW J	03/07/19-09/04/19	COMMUNITY LIAISON	L 6614.92
CIANCIULLI, CHRISTOPHER C	03/07/19-09/04/19	SPECIAL ASSISTANT	T 6226.09
CORDER, MADELINE R	05/16/19-06/21/19	INTERN	I 1587.06
DUNLEAVY, CONNER P	08/23/19	FIVE DAY DEFERRAL PAYMENT	767.12
DUNLEAVY, CONNER P	03/07/19-08/23/19	LEGISLATIVE AIDE	I 18717.73
KLEIN, TAYLOR A	03/07/19-08/07/19	LEGISLATIVE AIDE	I 3850.00
NARAIDU, SAVITRI P	07/11/19	FIVE DAY DEFERRAL PAYMENT	326.03
NARAIDU, SAVITRI P	03/07/19-07/11/19	SECRETARY	I 5933.66
NARAIDU, SAVITRI P	07/11/19	LUMP SUM VACATION PAYMENT	1956.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762920	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/02	762921	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/02	762921	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	24.93
04/02	762922	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.06

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RA, EDWARD P. - Cont.						
04/12	763517	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.59
04/18	763746	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.95
04/19	763888	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
04/19	763915	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
04/22	763940	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
04/25	Z016250	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD		356.96
04/25	Z016250	CAF GARDEN CITY LLC		OFFICE RENTAL		3212.54
04/26	764114	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		48.98
04/26	764123	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		370.77
04/30	764189	WEX BANK		GASOLINE (STATE VEHICLES)		156.13
05/08	764645	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.95
05/13	764759	CUCCINIELLO SERVICES		CUSTODIAL SERVICES		175.00
05/13	764820	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
05/15	764965	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.45
05/16	765007	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
05/16	765010	WEX BANK		GASOLINE (STATE VEHICLES)		93.05
05/28	Z016393	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD		356.96
05/28	Z016393	CAF GARDEN CITY LLC		OFFICE RENTAL		3212.54
05/30	765646	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
05/30	765646	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		64.93
06/10	766063	CUCCINIELLO SERVICES		CUSTODIAL SERVICES		175.00
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.34
06/13	766330	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.03
06/14	766311	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/09	767351	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
07/10	767468	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.03
07/15	767643	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
07/15	767645	CUCCINIELLO SERVICES		CUSTODIAL SERVICES		175.00
07/17	767816	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
07/17	767817	WEX BANK		GASOLINE (STATE VEHICLES)		141.40
07/17	767818	WEX BANK		GASOLINE (STATE VEHICLES)		94.11
07/18	767834	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/22	767880	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
07/22	767880	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		89.86
07/24	767987	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		30.99
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		26.71
08/05	768253	CUCCINIELLO SERVICES		CUSTODIAL SERVICES		175.00
08/05	Z016831	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD		356.96
08/05	Z016831	CAF GARDEN CITY LLC		OFFICE RENTAL		3308.92
08/05	Z016832	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD		356.96
08/05	Z016832	CAF GARDEN CITY LLC		OFFICE RENTAL		3308.92
08/06	768294	RA, EDWARD P		OFFICE FURNISHINGS		156.21
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.16
08/14	768682	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		57.53
08/15	768705	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
08/15	768707	WEX BANK		GASOLINE (STATE VEHICLES)		31.27
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.97

08/19	768765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/20	768794	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/20	768794	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	43.92
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.87
08/26	Z016858	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
08/26	Z016858	CAF GARDEN CITY LLC	OFFICE RENTAL	3308.92
08/29	768978	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
09/10	769362	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.58
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.22
09/18	769639	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/25	769935	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
09/25	769937	WEX BANK	GASOLINE (STATE VEHICLES)	24.01
09/25	Z017003	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
09/25	Z017003	CAF GARDEN CITY LLC	OFFICE RENTAL	3308.92

TRAVEL EXPENDITURES

04/15	763457	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	1403.94
04/15	763496	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	252.05
04/29	764111	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	611.16
05/08	764569	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	436.44
05/08	764570	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	612.35
05/17	765045	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	438.35
05/29	765508	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	612.35
06/04	765770	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	438.35
06/06	765898	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	437.16
06/14	766349	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	612.35
06/28	766965	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	946.86
06/28	766966	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	881.11

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	28.03
MAIL	04/01/19-09/30/19	BULK MAIL	11038.87
	04/01/19-09/30/19	UPS	109.94
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	2.95
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	601.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116239.85
TOTAL GENERAL EXPENDITURES.....	33440.01

TOTAL EXPENDITURES..... 149679.86

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11781.51

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RAIA, ANDREW P.						
ASSISTANT MINORITY LEADER						
RANKING MINORITY MEMBER, HEALTH COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	RAIA, ANDREW P	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
	HANNA, BARBARA A	03/07/19-09/04/19	EXECUTIVE ASSISTANT	A		30776.20
	JENNINGS, MICHAEL J	05/16/19-06/19/19	INTERN	I		1630.00
	SEARING, PATRICK G	03/07/19-09/04/19	LEGISLATIVE AIDE	A		21241.48
	VAN AMBURGH, JUDITH P	03/07/19-07/10/19	LEGISLATIVE COORDINATOR	I		17895.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762754	NATIONAL GRID	NATURAL GAS			1.85
04/02	762754	NATIONAL GRID	NATURAL GAS - TRANSMISSION			43.70
04/02	762950	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			37.15
04/02	762950	LONG ISLAND POWER AUTHORITY	ELECTRICITY			33.08
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.62
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.40
04/15	763558	REINA SALMERON	CUSTODIAL SERVICES			75.00
04/18	763757	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.78
04/22	763905	V. OFFICE SUPPLY INC	JANITORIAL SUPPLIES			34.33
04/22	763905	V. OFFICE SUPPLY INC	OFFICE SUPPLIES			31.78
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
04/25	Z016244	MADSEN LLC	OFFICE RENTAL			2922.40
04/25	Z016244	MADSEN LLC	OPERATING EXPENSES			27.06
04/26	764102	NATIONAL GRID	NATURAL GAS			1.26
04/26	764102	NATIONAL GRID	NATURAL GAS - TRANSMISSION			38.67
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			11.34
04/29	764188	PETTY CASH - DISTRICT OFFICE	POSTAGE			275.00
05/03	764294	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			84.82
05/03	764294	LONG ISLAND POWER AUTHORITY	ELECTRICITY			89.07
05/09	764619	REINA SALMERON	CUSTODIAL SERVICES			75.00
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.29
05/22	765276	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.89
05/28	Z016387	MADSEN LLC	OFFICE RENTAL			2922.40
05/28	Z016387	MADSEN LLC	OPERATING EXPENSES			27.06
05/29	765576	NATIONAL GRID	NATURAL GAS			1.18
05/29	765576	NATIONAL GRID	NATURAL GAS - TRANSMISSION			41.01
06/05	765865	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			149.15
06/05	765865	LONG ISLAND POWER AUTHORITY	ELECTRICITY			167.12
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.24
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
06/25	766784	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.97

06/25	Z016546	MADSEN LLC	OFFICE RENTAL	2922.40
06/25	Z016546	MADSEN LLC	OPERATING EXPENSES	27.06
06/26	766921	NATIONAL GRID	NATURAL GAS	1.14
06/26	766921	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.00
07/03	767263	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	183.13
07/03	767263	LONG ISLAND POWER AUTHORITY	ELECTRICITY	187.74
07/15	767625	REINA SALMERON	CUSTODIAL SERVICES	75.00
07/15	767626	V. OFFICE SUPPLY INC	OFFICE SUPPLIES	47.67
07/17	767760	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.03
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.46
07/25	Z016692	MADSEN LLC	OFFICE RENTAL	2922.40
07/25	Z016692	MADSEN LLC	OPERATING EXPENSES	27.06
07/29	768069	NATIONAL GRID	NATURAL GAS	1.11
07/29	768069	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.00
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.15
08/02	768236	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	125.79
08/02	768236	LONG ISLAND POWER AUTHORITY	ELECTRICITY	118.28
08/13	768604	REINA SALMERON	CUSTODIAL SERVICES	75.00
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	46.30
08/19	768765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	60.37
08/26	Z016850	MADSEN LLC	OFFICE RENTAL	2922.40
08/26	Z016850	MADSEN LLC	OPERATING EXPENSES	27.06
08/28	768989	NATIONAL GRID	NATURAL GAS	1.12
08/28	768989	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.26
09/05	769136	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	341.39
09/05	769136	LONG ISLAND POWER AUTHORITY	ELECTRICITY	349.06
09/11	769394	REINA SALMERON	CUSTODIAL SERVICES	75.00
09/11	769396	V. OFFICE SUPPLY INC	JANITORIAL SUPPLIES	86.40
09/11	769396	V. OFFICE SUPPLY INC	OFFICE SUPPLIES	51.75
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.17
09/18	769639	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/18	769719	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.15
09/25	769905	NATIONAL GRID	NATURAL GAS	1.16
09/25	769905	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.63
09/25	Z016994	MADSEN LLC	OFFICE RENTAL	2922.40
09/25	Z016994	MADSEN LLC	OPERATING EXPENSES	27.06

TRAVEL EXPENDITURES

04/04	763005	RAIA, ANDREW P	LEGISLATIVE DUTIES, ALBANY	580.59
04/04	763006	RAIA, ANDREW P	LEGISLATIVE DUTIES, ALBANY	1506.78
04/12	763329	RAIA, ANDREW P	LEGISLATIVE DUTIES, ALBANY	365.70
04/19	763819	RAIA, ANDREW P	LEGISLATIVE DUTIES, ALBANY	834.59
05/08	764571	RAIA, ANDREW P	LEGISLATIVE DUTIES, ALBANY	828.84
05/17	764944	RAIA, ANDREW P	LEGISLATIVE DUTIES, ALBANY	828.84
05/23	765215	RAIA, ANDREW P	LEGISLATIVE DUTIES, ALBANY	828.84
06/03	765702	RAIA, ANDREW P	LEGISLATIVE DUTIES, ALBANY	835.40
06/06	765899	RAIA, ANDREW P	LEGISLATIVE DUTIES, ALBANY	830.03
06/14	766350	RAIA, ANDREW P	LEGISLATIVE DUTIES, ALBANY	828.84
06/20	766587	RAIA, ANDREW P	LEGISLATIVE DUTIES, ALBANY	1008.59
07/02	767083	RAIA, ANDREW P	LEGISLATIVE DUTIES, ALBANY	1170.82

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RAIA, ANDREW P. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			34.50
	MAIL	04/01/19-09/30/19	BULK MAIL			34173.03
		04/01/19-09/30/19	UPS			76.01
		04/01/19-09/30/19	1ST & 3RD CLASS MAIL			99.90
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			207.80
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						126543.29
TOTAL GENERAL EXPENDITURES.....						32229.92
TOTAL EXPENDITURES.....						158773.21
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						34591.24

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RAMOS, PHILIP R.
DEPUTY MAJORITY LEADER

PERSONAL SERVICE EXPENDITURES

	RAMOS, PHILIP R	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
	D'ANGELIS, VINCENT J	05/08/19-09/04/19	AUDIO VISUAL DIRECTOR	A		10620.80
	DOODY, DYLAN P	03/07/19-04/03/19	CHIEF OF STAFF	I		5553.94
	DOODY, DYLAN P	04/03/19	FIVE DAY DEFERRAL PAYMENT			1388.49
	DOODY, DYLAN P	04/03/19	LUMP SUM VACATION PAYMENT			5142.81
	ESCOBAR, MAYRA J	03/07/19-09/04/19	COMMUNITY RELATIONS DIRECTOR	A		25418.43
	LOPEZ, YANIRA	04/08/19-09/04/19	SPECIAL ASSISTANT TO THE DIRECTOR	A		17969.80
	LUCANA HUAMAN, JENYFFER F	02/23/19	LUMP SUM VACATION PAYMENT			1026.64
	MIGNATON, EXEQUIEL E	05/16/19-06/21/19	INTERN	I		2065.50
	RICHIEZ, EDITH R	03/07/19-09/04/19	DIRECTOR OF OPERATIONS	A		30515.94
	RIVERA, LORRAINE	03/07/19-09/04/19	CHIEF OF STAFF	A		18377.64
	SCIFO, PETER R	08/27/19	FIVE DAY DEFERRAL PAYMENT			115.07
	SCIFO, PETER R	08/14/19-08/27/19	PHOTOGRAPHER	I		1035.61
	SHAIKH, MARIA M	05/28/19-09/04/19	DIRECTOR LEGAL RESEARCH	P		5331.49
	UNNO, JUSTIN T	03/07/19-06/13/19	COMMUNICATIONS COORDINATOR	I		10893.10
	UNNO, JUSTIN T	06/13/19	FIVE DAY DEFERRAL PAYMENT			767.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/03	762889	NEWSDAY	PUBLICATIONS	87.35
04/05	763104	MILKA RIVERA	CUSTODIAL SERVICES	150.00
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.09
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.22
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.89
04/26	764087	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.63
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.00
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.89
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.69
05/15	764995	W B MASON CO INC	JANITORIAL SUPPLIES	138.98
05/22	765291	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.73
05/23	765335	MILKA RIVERA	CUSTODIAL SERVICES	150.00
06/04	Z016533	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	7791.67
06/04	Z016533	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES	62.46
06/04	Z016534	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	7791.67
06/04	Z016534	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES	62.46
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.76
06/12	766306	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
06/12	766306	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	2.69
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.89
06/19	766537	MILKA RIVERA	CUSTODIAL SERVICES	150.00
06/21	Z016543	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	7791.67
06/21	Z016543	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES	62.46
06/25	766849	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.81
07/15	767623	MILKA RIVERA	CUSTODIAL SERVICES	150.00
07/15	767648	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
07/15	767648	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	44.93
07/15	767650	NEWSDAY	PUBLICATIONS	88.72
07/17	767807	1010 SUFFOLK AVENUE CORP	ELECTRICITY - LANDLORD	3144.21
07/17	767807	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES	6724.66
07/17	767807	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES - UTILITIES	2342.46
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.89
07/19	767861	MILKA RIVERA	CUSTODIAL SERVICES	150.00
07/22	767907	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.78
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
07/23	Z016689	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	7791.67
07/23	Z016689	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES	62.46
07/29	768067	W B MASON CO INC	JANITORIAL SUPPLIES	39.97
07/29	768068	W B MASON CO INC	JANITORIAL SUPPLIES	72.94
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	69.61
08/07	768351	MILKA RIVERA	CUSTODIAL SERVICES	150.00
08/07	768352	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
08/07	768352	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	4.93
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.27
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.10
08/19	768765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.89
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.66
08/21	768839	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.36
08/22	Z016847	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	7791.67
08/22	Z016847	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES	62.46
09/10	769378	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RAMOS, PHILIP R. - Cont.						
09/10	769378	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		79.84
09/11	769379	NEWSDAY		PUBLICATIONS		88.42
09/11	769408	MILKA RIVERA		CUSTODIAL SERVICES		150.00
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.80
09/18	769639	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		149.89
09/23	Z016991	1010 SUFFOLK AVENUE CORP		OFFICE RENTAL		7791.67
09/23	Z016991	1010 SUFFOLK AVENUE CORP		OPERATING EXPENSES		62.46
09/24	769834	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.36
TRAVEL EXPENDITURES						
04/05	763049	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		1510.32
04/12	763330	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		353.32
04/12	763413	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		471.64
05/07	764424	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		819.64
05/20	765064	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		819.64
05/20	765065	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		819.64
05/28	765409	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		819.64
07/16	767639	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		1162.32
07/16	767640	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		1049.32
07/18	767758	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		471.64
07/18	767759	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		993.64
08/27	768914	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		645.64
09/11	769346	RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		645.64
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		43.65
		MAIL	04/01/19-09/30/19	BULK MAIL		14944.76
			04/01/19-09/30/19	UPS		290.59
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		36.60
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		1575.45
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		206294.01
				TOTAL GENERAL EXPENDITURES.....		73066.24
TOTAL EXPENDITURES.....						279360.25
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16891.05

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

PERSONAL SERVICE EXPENDITURES

REILLY, MICHAEL W JR	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
GENNARI, VICTORIA	03/07/19-09/04/19	CONSTITUENT LIAISON	T	2340.00
GIUNTA, PETER R	03/07/19-09/04/19	CHIEF OF STAFF	A	29917.68
MORREALE, LAURA M	03/07/19-09/04/19	CONSTITUENT LIAISON	P	6825.13
PACHECO, DENISE	03/07/19-09/04/19	CONSTITUENT LIAISON	P	6772.63
PARDO, MICHAEL J	03/07/19-09/04/19	CONSTITUENT LIAISON	T	3900.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	763147	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.29
04/17	763668	NATIONAL GRID	NATURAL GAS	33.46
04/17	763668	NATIONAL GRID	NATURAL GAS - TRANSMISSION	87.28
04/18	763792	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.18
04/18	763800	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
04/23	Z016287	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5403.42
05/02	764262	TOTTENVILLE SQUARE LLC	MISC SUPPLIES/SERVICES	105.00
05/13	764818	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
05/15	764919	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.34
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
05/15	764971	NATIONAL GRID	NATURAL GAS	10.17
05/15	764971	NATIONAL GRID	NATURAL GAS - TRANSMISSION	52.12
05/23	Z016433	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5403.42
06/11	766226	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
06/13	766304	GIGABYTE GRAPHICS INC	OFFICE IMPROVEMENTS - LEASED	140.00
06/20	766693	NATIONAL GRID	NATURAL GAS	3.91
06/20	766693	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.20
06/21	Z016592	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5403.42
06/25	766821	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
07/12	767609	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	25.98
07/12	767609	WATERWORKS	OFFICE SUPPLIES	25.47
07/15	767665	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
07/16	767720	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.43
07/17	767768	NATIONAL GRID	NATURAL GAS	1.45
07/17	767768	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.51
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.30
07/23	Z016739	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5403.42
07/31	768099	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.70
08/13	768619	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
08/14	768685	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.04
08/19	768767	NATIONAL GRID	NATURAL GAS	1.45
08/19	768767	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.51
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.55
08/22	Z016897	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5403.42
08/28	768975	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	94.98
09/09	769201	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
REILLY, MICHAEL W. JR. - Cont.						
09/09	769208	GIUNTA, PETER R		OFFICE EQUIPMENT		99.99
09/09	769208	GIUNTA, PETER R		OFFICE SUPPLIES		25.96
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.23
09/12	769524	VERIZON NEW YORK INC		INTERNET SERVICES		144.98
09/16	769618	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.55
09/18	769675	NATIONAL GRID		NATURAL GAS		1.45
09/18	769675	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.08
09/23	Z017042	TOTTENVILLE SQUARE LLC		OFFICE RENTAL		5403.42
04/03	929856	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		185.96
04/24	929873	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		115.72
05/08	929899	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		313.12
06/05	929917	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		91.62
07/23	929949	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		179.05
08/15	929955	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		233.98
09/13	929972	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		317.17
TRAVEL EXPENDITURES						
04/03	762841	REILLY JR, MICHAEL W		LEGISLATIVE DUTIES, ALBANY		804.41
04/15	763458	REILLY JR, MICHAEL W		LEGISLATIVE DUTIES, ALBANY		1326.33
04/15	763498	REILLY JR, MICHAEL W		LEGISLATIVE DUTIES, ALBANY		348.08
04/29	764134	REILLY JR, MICHAEL W		LEGISLATIVE DUTIES, ALBANY		630.41
05/14	764800	REILLY JR, MICHAEL W		LEGISLATIVE DUTIES, ALBANY		804.41
05/20	765102	REILLY JR, MICHAEL W		LEGISLATIVE DUTIES, ALBANY		630.41
05/29	765509	REILLY JR, MICHAEL W		LEGISLATIVE DUTIES, ALBANY		630.41
06/04	765772	REILLY JR, MICHAEL W		LEGISLATIVE DUTIES, ALBANY		635.56
06/10	766015	REILLY JR, MICHAEL W		LEGISLATIVE DUTIES, ALBANY		635.56
06/20	766588	REILLY JR, MICHAEL W		LEGISLATIVE DUTIES, ALBANY		978.41
06/25	766782	REILLY JR, MICHAEL W		LEGISLATIVE DUTIES, ALBANY		801.41
07/02	767084	REILLY JR, MICHAEL W		LEGISLATIVE DUTIES, ALBANY		978.41
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		7.34
		MAIL	04/01/19-09/30/19	UPS		185.00
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		.50
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		1707.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	104755.45
TOTAL GENERAL EXPENDITURES.....	45238.30
TOTAL EXPENDITURES.....	149993.75
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1900.06

REYES, KARINES

PERSONAL SERVICE EXPENDITURES

REYES, KARINES	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
BHUIYAN, SAMIRON	03/07/19-09/04/19	CONSTITUENT LIAISON	P	8476.65
CRUZ, MARC A	06/03/19-09/04/19	COMMUNITY LIAISON	P	3624.66
FAJARDO, CHARISSA T	03/07/19-03/28/19	COMMUNICATIONS ASSISTANT	I	1841.08
FAJARDO, CHARISSA T	03/28/19	FIVE DAY DEFERRAL PAYMENT		368.22
FAJARDO, CHARISSA T	03/28/19	LUMP SUM VACATION PAYMENT		204.97
GOLDSTEIN, LEWIS H	03/07/19-04/01/19	LEGISLATIVE RESEARCH ASSISTANT	I	2142.90
GREENE, YAQARRA O	05/16/19-06/21/19	INTERN	I	2065.50
MATOS, RITA E	04/04/19-09/04/19	RECEPTIONIST	P	7249.20
SALGADO, GLENDA LYS	03/07/19-09/04/19	CHIEF OF STAFF	A	24931.40
TEASLEY, LETTISHA Y	03/07/19-09/04/19	OFFICE MANAGER	A	17779.06
WESTBROOK-LOWERY, JUSTIN A	03/07/19-09/04/19	DEPUTY CHIEF OF STAFF	P	10969.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/03	762896	FRIZELL BROWN	CUSTODIAL SERVICES	300.00
04/12	763430	NUMBER 1 WASTE & RECYCLER INC	CUSTODIAL SERVICES	45.00
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.41
04/16	763612	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.79
04/16	763613	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.16
04/18	763790	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.50
04/19	763852	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	48.37
04/19	763852	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	109.53
04/22	763895	FRIZELL BROWN	CUSTODIAL SERVICES	300.00
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/25	Z016298	NUK PROPERTIES INC	OFFICE RENTAL	6501.76
05/07	764488	NUK PROPERTIES INC	OPERATING EXPENSES - UTILITIES	212.12
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/15	764917	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.67
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.94
05/20	765069	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	15.02
05/20	765069	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	54.77
05/28	Z016444	NUK PROPERTIES INC	OFFICE RENTAL	6501.76
06/04	765818	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	93.89
06/05	765950	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
REYES, KARINES - Cont.						
06/05	765950	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.89
06/11	766173	FRIZELL BROWN		CUSTODIAL SERVICES		300.00
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.95
06/14	766311	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/14	766377	FRIZELL BROWN		CUSTODIAL SERVICES		150.00
06/19	766482	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		8.96
06/19	766482	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		46.16
06/25	766812	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.30
06/25	Z016604	NUK PROPERTIES INC		OFFICE RENTAL		6501.76
07/03	767204	FRIZELL BROWN		CUSTODIAL SERVICES		100.00
07/03	767216	NUK PROPERTIES INC		OPERATING EXPENSES - UTILITIES		242.42
07/10	767387	FRIZELL BROWN		CUSTODIAL SERVICES		200.00
07/11	767532	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		29.74
07/11	767532	PETTY CASH - DISTRICT OFFICE		POSTAGE		55.00
07/11	767576	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
07/11	767576	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		46.92
07/16	767705	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.43
07/17	767735	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		2.28
07/17	767735	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		33.85
07/18	767834	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.52
07/25	Z016749	NUK PROPERTIES INC		OFFICE RENTAL		6501.76
08/09	768494	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
08/09	768494	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		68.85
08/12	768544	FRIZELL BROWN		CUSTODIAL SERVICES		200.00
08/12	768558	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		75.00
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.12
08/14	768676	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.55
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		36.34
08/16	768729	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		1.32
08/16	768729	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		31.34
08/19	768765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.66
09/06	769197	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
09/06	769197	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		28.93
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.41
09/16	769552	FRIZELL BROWN		CUSTODIAL SERVICES		200.00
09/16	769560	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		75.00
09/16	769610	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.55
09/18	769639	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/19	769676	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		1.28
09/19	769676	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		34.38
09/23	769775	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		75.00
09/26	769903	NUK PROPERTIES INC		OPERATING EXPENSES - UTILITIES		308.63
09/26	769933	PETTY CASH - DISTRICT OFFICE		POSTAGE		55.00
04/03	929856	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		195.05

04/24 929873 CHARGEBACK
 05/08 929899 CHARGEBACK
 06/05 929917 CHARGEBACK
 07/23 929949 CHARGEBACK
 08/15 929955 CHARGEBACK
 09/13 929972 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 197.92
 OGS - PASNY ELECTRICAL PURCHASES 210.24
 OGS - PASNY ELECTRICAL PURCHASES 185.39
 OGS - PASNY ELECTRICAL PURCHASES 171.61
 OGS - PASNY ELECTRICAL PURCHASES 412.03
 OGS - PASNY ELECTRICAL PURCHASES 494.93

TRAVEL EXPENDITURES

04/05 763051 REYES, KARINES
 04/12 763332 REYES, KARINES
 04/15 763499 REYES, KARINES
 05/06 764325 REYES, KARINES
 05/14 764747 REYES, KARINES
 05/20 765103 REYES, KARINES
 05/29 765472 REYES, KARINES
 06/04 765773 REYES, KARINES
 06/11 766139 REYES, KARINES
 06/19 766499 REYES, KARINES
 06/28 766967 REYES, KARINES

LEGISLATIVE DUTIES, ALBANY 1305.00
 LEGISLATIVE DUTIES, ALBANY 322.00
 LEGISLATIVE DUTIES, ALBANY 583.00
 LEGISLATIVE DUTIES, ALBANY 583.00
 LEGISLATIVE DUTIES, ALBANY 583.00
 LEGISLATIVE DUTIES, ALBANY 583.00
 LEGISLATIVE DUTIES, ALBANY 583.00
 LEGISLATIVE DUTIES, ALBANY 583.00
 LEGISLATIVE DUTIES, ALBANY 409.00
 LEGISLATIVE DUTIES, ALBANY 757.00
 LEGISLATIVE DUTIES, ALBANY 757.00
 LEGISLATIVE DUTIES, ALBANY 931.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/19-09/30/19 LONG DISTANCE CHARGES 9.92
 MAIL 04/01/19-09/30/19 BULK MAIL 20268.59
 04/01/19-09/30/19 UPS 224.14
 04/01/19-09/30/19 1ST & 3RD CLASS MAIL 1.75
 SUPPLIES 04/01/19-09/30/19 MISC. SUPPLIES 2519.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 134653.44
 TOTAL GENERAL EXPENDITURES..... 39926.50

TOTAL EXPENDITURES..... 174579.94

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 23024.15

RICHARDSON, DIANA C.

PERSONAL SERVICE EXPENDITURES

RICHARDSON, DIANA C 03/21/19-09/18/19 MEMBER OF ASSEMBLY 55000.01
 BAMBA, AICHA A 02/06/19 LUMP SUM VACATION PAYMENT 892.43
 CHRISTIE, MARYS 05/06/19-09/04/19 LEGISLATIVE AIDE A 9885.82
 GOODRIDGE, ALISHIA N 03/07/19-09/04/19 CHIEF OF STAFF A 34903.96
 JOSEPH, DUANE 03/07/19-09/04/19 SPECIAL ASSISTANT A 24931.40
 TAYLOR, KIMBERLY A 03/07/19-03/12/19 OFFICE ASSISTANT I 360.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RICHARDSON, DIANA C. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/02	762911	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		29.60
04/10	763365	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.02
04/15	763555	GREENAIR CLEANING SYSTEMS INC		CUSTODIAL SERVICES		171.00
04/25	Z016272	330 EMPIRE LLC		OFFICE RENTAL		5000.00
04/26	764114	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		347.44
04/29	764167	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		215.13
05/06	764367	GREENAIR CLEANING SYSTEMS INC		CUSTODIAL SERVICES		171.00
05/23	765304	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		215.13
05/28	Z016418	330 EMPIRE LLC		OFFICE RENTAL		5000.00
06/05	765836	GREENAIR CLEANING SYSTEMS INC		CUSTODIAL SERVICES		171.00
06/20	766595	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		215.13
06/25	Z016576	330 EMPIRE LLC		OFFICE RENTAL		5000.00
07/05	767293	GREENAIR CLEANING SYSTEMS INC		CUSTODIAL SERVICES		85.50
07/09	767391	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		311.81
07/11	767560	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
07/11	767560	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		33.92
07/11	767561	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
07/11	767561	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		33.92
07/11	767562	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
07/11	767562	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		50.61
07/11	767563	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.99
07/11	767564	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.99
07/24	767974	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		215.78
07/25	Z016725	330 EMPIRE LLC		OFFICE RENTAL		5000.00
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		288.00
08/05	768257	GREENAIR CLEANING SYSTEMS INC		CUSTODIAL SERVICES		171.00
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		29.06
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.38
08/23	768875	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		215.78
09/11	769388	GREENAIR CLEANING SYSTEMS INC		CUSTODIAL SERVICES		171.00
09/19	769715	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		215.78
09/23	769780	330 EMPIRE LLC		OFFICE RENTAL		5000.00
04/03	929856	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		260.09
04/24	929873	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		275.64
05/08	929899	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		251.65
06/05	929917	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		223.90
07/23	929949	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		234.28
08/15	929955	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		4782.58
09/13	929972	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		421.99

TRAVEL EXPENDITURES

04/03	762869	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	954.00
04/15	763447	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	522.00
04/15	763500	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	298.00
04/15	763501	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	808.67
05/06	764326	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	709.00
05/16	764838	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	982.50
05/17	764984	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	521.50
05/20	765047	RICHARDSON, DIANA C	PUBLIC HEARING, ROCHESTER	97.37
05/29	765510	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	458.50
06/07	765947	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	392.50
06/12	766211	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	1070.50
06/25	766751	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	1025.50
06/28	766968	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	1262.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	154.77
MAIL	04/01/19-09/30/19	BULK MAIL	24166.40
	04/01/19-09/30/19	UPS	324.18
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	2851.41

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	125973.62
TOTAL GENERAL EXPENDITURES.....	44021.61

TOTAL EXPENDITURES..... 169995.23

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 27496.76

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

PERSONAL SERVICE EXPENDITURES

RIVAS-WILLIAMS, JAIME	03/21/19-09/18/19	MEMBER OF ASSEMBLY	55000.01
BRAZOBAN-GONZALEZ, ROSELIN J	05/16/19-06/21/19	INTERN	I 2065.50
GIRSHEK, IAN D	03/07/19-09/04/19	CHIEF OF STAFF	A 27923.09
RICHARDS, ANNE A	03/07/19-09/04/19	DISTRICT OFFICE LIAISON	A 20789.73
RIDORE, YOLAINE M	03/07/19-09/04/19	COMMUNITY LIAISON	T 2600.00
ROJAS-HERREROS, MARTA M	03/07/19-09/04/19	COMMUNITY LIAISON	P 10248.68
SMITH, ALICIA K	03/07/19-09/04/19	CONSTITUENT LIAISON	A 11880.12
VIXAMAR, BERENICE M	03/07/19-09/04/19	COMMUNITY LIAISON	P 12573.82

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RIVAS-WILLIAMS, JAIME - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/02	762879	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.64
04/03	762900	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		150.00
04/04	763078	NATIONAL GRID		NATURAL GAS		77.61
04/04	763078	NATIONAL GRID		NATURAL GAS - TRANSMISSION		177.66
04/10	763365	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.50
04/12	763517	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.36
04/18	763661	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		150.00
04/22	763940	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
04/26	764114	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		55.06
05/01	764215	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.15
05/01	Z016285	JOANNA EVANGELISTA		OFFICE RENTAL		3651.38
05/03	764290	NATIONAL GRID		NATURAL GAS		28.02
05/03	764290	NATIONAL GRID		NATURAL GAS - TRANSMISSION		103.50
05/13	764767	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		150.00
05/13	764820	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
05/15	764965	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.34
05/30	765592	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.45
06/03	Z016521	JOANNA EVANGELISTA		OFFICE RENTAL		3651.38
06/05	765863	NATIONAL GRID		NATURAL GAS		6.89
06/05	765863	NATIONAL GRID		NATURAL GAS - TRANSMISSION		33.83
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.64
06/13	766314	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
06/14	766311	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/26	766828	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		150.00
07/01	Z016668	JOANNA EVANGELISTA		OFFICE RENTAL		3651.38
07/03	767254	NATIONAL GRID		NATURAL GAS		1.48
07/03	767254	NATIONAL GRID		NATURAL GAS - TRANSMISSION		17.59
07/03	767314	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.37
07/18	767834	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/24	767990	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		150.00
07/31	768100	NATIONAL GRID		NATURAL GAS		1.48
07/31	768100	NATIONAL GRID		NATURAL GAS - TRANSMISSION		17.59
07/31	768163	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.43
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		31.00
08/01	Z016820	JOANNA EVANGELISTA		OFFICE RENTAL		3651.38
08/07	768417	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.27
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		28.50
08/19	768765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.31
09/03	769075	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.19
09/03	Z016980	JOANNA EVANGELISTA		OFFICE RENTAL		3651.38

09/05	769133	NATIONAL GRID	NATURAL GAS	1.48
09/05	769133	NATIONAL GRID	NATURAL GAS - TRANSMISSION	18.15
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.33
09/18	769639	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/26	769930	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
09/26	769931	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
04/03	929856	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	236.26
04/24	929873	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	251.14
05/08	929899	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	244.58
06/05	929917	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	187.72
07/23	929949	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	217.95
08/15	929955	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	210.63
09/13	929972	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	212.47

TRAVEL EXPENDITURES

04/03	762806	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	962.32
04/05	763094	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	1375.54
04/12	763381	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	174.00
04/12	763414	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	235.00
05/03	764238	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	575.66
05/10	764675	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	749.66
05/17	764985	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	440.32
05/24	765354	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	795.63
05/24	765354	RIVAS-WILLIAMS, JAIME	TOLL(S), NEW YORK STATE	43.78
06/04	765774	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	1033.66
06/14	766282	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	575.66
06/28	766908	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	1136.32
06/28	766993	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	849.32
08/12	768458	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	501.32
08/12	768458	RIVAS-WILLIAMS, JAIME	TOLL(S), NEW YORK STATE	67.53

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	23.81
MAIL	04/01/19-09/30/19	UPS	97.69
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	918.81

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	143080.95
TOTAL GENERAL EXPENDITURES.....	32551.53

TOTAL EXPENDITURES..... 175632.48

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1040.31

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RIVERA, JOSE						
DEPUTY MAJORITY WHIP						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	RIVERA, JOSE	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
	ALAMO, GABRIEL R	07/10/19-08/21/19	OFFICE ASSISTANT	I		2325.00
	CLAVASQUIN, JASMIN A	03/07/19-09/04/19	CHIEF OF STAFF	A		46372.30
	GALVEZ, SANDRA	03/07/19-09/04/19	LEGISLATIVE AIDE	A		21095.64
	HERNANDEZ, ROSA D	03/07/19-09/04/19	LEGISLATIVE AIDE	A		32964.50
	PRYOR, ALYSSA D	08/14/19-09/04/19	OFFICE ASSISTANT	T		1725.02
	REID, REGINA N	06/05/19-08/07/19	LEGISLATIVE AIDE	I		4000.07
	RIVERA, EVAN A	07/08/19-08/21/19	OFFICE ASSISTANT	I		2475.00
	SUAREZ, LINDA C	03/07/19-09/04/19	CONSTITUENT LIAISON	A		24585.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.15
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.03
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
04/23	Z016302	ONE FORDHAM PLAZA LLC	OFFICE RENTAL			5457.95
04/23	Z016302	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES			785.10
04/26	764071	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.32
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			22.46
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
05/15	764996	W B MASON CO INC	OFFICE SUPPLIES			81.45
05/15	764997	W B MASON CO INC	JANITORIAL SUPPLIES			9.95
05/15	764997	W B MASON CO INC	OFFICE SUPPLIES			79.75
05/15	764998	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE			8.00
05/15	764998	W B MASON CO INC	OFFICE SUPPLIES			59.95
05/15	764999	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE			17.00
05/15	765000	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE			9.00
05/15	765000	W B MASON CO INC	OFFICE SUPPLIES			98.45
05/22	765282	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.49
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.11
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
06/25	766840	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.30
06/27	766874	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES			1829.06
06/27	Z016671	ONE FORDHAM PLAZA LLC	OFFICE RENTAL			5745.76
06/27	Z016671	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES			1824.88
06/27	Z016672	ONE FORDHAM PLAZA LLC	OFFICE RENTAL			5745.76
06/27	Z016672	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES			1824.88
07/02	767144	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES			4286.80
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
07/18	767842	PETTY CASH - DISTRICT OFFICE	SHIPPING			27.10
07/19	767838	RIVERA, JOSE	OFFICE FURNISHINGS			1077.93

07/22	767912	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.27
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
07/23	Z016752	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76
07/23	Z016752	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1824.88
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.34
08/02	768248	PETTY CASH - DISTRICT OFFICE	SHIPPING	70.92
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.51
08/19	768765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.47
08/21	768844	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
08/22	Z016910	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76
08/22	Z016910	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1824.88
08/27	768954	PETTY CASH - DISTRICT OFFICE	SHIPPING	51.00
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
09/18	769639	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/18	769729	PETTY CASH - DISTRICT OFFICE	POSTAGE	12.65
09/18	769729	PETTY CASH - DISTRICT OFFICE	SHIPPING	25.50
09/23	Z017054	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	4515.25
09/23	Z017054	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1403.61
09/24	769843	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55

TRAVEL EXPENDITURES

05/17	764872	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	583.00
05/17	764873	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	757.00
05/17	764874	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	1453.00
05/17	764875	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	583.00
05/17	764876	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	1105.00
05/17	764877	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	261.00
05/17	764878	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	496.00
05/17	764879	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	409.00
05/17	764880	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	583.00
08/02	768221	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	583.00
08/02	768222	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	583.00
08/02	768223	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	409.00
08/02	768224	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	931.00
08/02	768225	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	757.00
08/02	768226	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	1105.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	34.34
MAIL	04/01/19-09/30/19	BULK MAIL	20288.72
	04/01/19-09/30/19	UPS	135.98
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	3.95
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	258.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RIVERA, JOSE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						190542.97
TOTAL GENERAL EXPENDITURES.....						61834.31
TOTAL EXPENDITURES.....						252377.28
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						20720.99

RODRIGUEZ, ROBERT J.
CHAIR, LEGISLATIVE TASK FORCE ON DEMOGRAPHIC RESEARCH AND REAPPORTIONMENT

PERSONAL SERVICE EXPENDITURES

RODRIGUEZ, ROBERT J	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
BLANCO-BARDIA, FRANCE C	03/07/19-07/12/19	EXECUTIVE ASSISTANT	I		9043.04
CRUZ, JASON	03/07/19-09/04/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		19446.44
DE LA CRUZ, ANTHONY	03/07/19-08/13/19	LEGISLATIVE ANALYST	I		7646.40
DE LA VEGA, DIEGO M	05/02/19-09/04/19	SPECIAL ASSISTANT	A		13041.06
GALLANT, DARYL K	05/16/19-07/10/19	LEGISLATIVE AIDE	I		3060.00
HERNANDEZ, GABRIEL J	03/07/19-09/04/19	DEPUTY DIRECTOR OF DISTRICT OFFICE	A		19446.44
KADAMANI, ANNE R	03/27/19	FIVE DAY DEFERRAL PAYMENT			747.94
KADAMANI, ANNE R	03/07/19-03/27/19	LEGISLATIVE AIDE	I		2243.82
KADAMANI, ANNE R	03/27/19	LUMP SUM VACATION PAYMENT			4768.20
MORONTA-SANCHEZ, MARIELY	03/07/19-09/04/19	CHIEF OF STAFF	A		39031.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		76.25
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.45
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES		219.99
04/25	Z016292	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL		6000.00
04/26	764063	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.23
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		170.88
05/01	764247	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS		379.42
05/08	764544	ARMANDO RAMOS	CUSTODIAL SERVICES		180.00
05/08	764545	ARMANDO RAMOS	CUSTODIAL SERVICES		180.00
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES		219.99

05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.25
05/22	765285	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.34
05/28	Z016438	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6000.00
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.61
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	219.99
06/24	766768	N G SLATER CORPORATION	OFFICE IMPROVEMENTS - LEASED	275.00
06/25	766851	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
06/25	Z016597	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6000.00
07/09	767391	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	744.07
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	219.99
07/15	767629	ARMANDO RAMOS	CUSTODIAL SERVICES	360.00
07/22	767885	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.27
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
07/25	Z016744	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6000.00
07/29	768059	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	37.97
07/29	768059	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	78.90
07/29	768060	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
07/29	768060	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	155.76
07/29	768061	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
07/29	768061	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	71.80
07/29	768062	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
07/29	768062	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	22.94
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	78.70
08/02	768248	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	6.18
08/02	768248	PETTY CASH - DISTRICT OFFICE	POSTAGE	27.50
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.74
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.80
08/16	768722	ARMANDO RAMOS	CUSTODIAL SERVICES	360.00
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	219.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	53.60
08/26	Z016903	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6000.00
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.32
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	219.99
09/19	769680	ARMANDO RAMOS	CUSTODIAL SERVICES	160.00
09/24	769849	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.76
09/25	Z017047	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6000.00
04/03	929856	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	50.20
04/24	929873	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	41.41
05/08	929899	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	57.48
06/05	929917	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	40.02
07/23	929949	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	50.00
08/15	929955	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	49.10
09/13	929972	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	51.08

TRAVEL EXPENDITURES

04/03	762807	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	583.00
04/12	763382	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	931.00
04/12	763383	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	417.00
04/12	763415	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	153.00
04/15	763502	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	226.00
05/17	764986	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	150.00
05/17	764987	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	398.00
05/20	765104	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	382.00
06/24	766655	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	320.00
06/24	766656	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	299.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
RODRIGUEZ, ROBERT J. - Cont.							
06/24	766657	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY			649.00	
06/24	766658	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY			681.00	
07/02	767085	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY			831.00	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			35.28	
	MAIL	04/01/19-09/30/19	BULK MAIL			23555.45	
		04/01/19-09/30/19	UPS			210.59	
		04/01/19-09/30/19	1ST & 3RD CLASS MAIL			9.30	
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			2249.25	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	173474.39
						TOTAL GENERAL EXPENDITURES.....	47493.38
						TOTAL EXPENDITURES.....	220967.77
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26059.87

ROMEO, JAMIE L.

PERSONAL SERVICE EXPENDITURES

ROMEO, JAMIE L	03/21/19-09/18/19	MEMBER OF ASSEMBLY				55000.01
DERVIN, CHLOE F	05/16/19-06/19/19	INTERN		I		1912.50
HERRIOTT, HENRIETTA	03/07/19-09/04/19	CHIEF OF STAFF		A		23435.49
LOFFREDO, JOSEPH R	03/07/19-05/24/19	DISTRICT OFFICE ASSISTANT		I		1017.45
REDICK, CHERYL L	03/07/19-06/19/19	ADMINISTRATIVE ASSISTANT		I		8262.75
RIETHMEIER, THEODORE F	03/07/19-09/04/19	LEGISLATIVE AIDE		A		13462.93
WILCOX, JUSTIN F	03/07/19-09/04/19	LEGISLATIVE DIRECTOR		A		32161.51

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/03	762982	INTIVITY INC.	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.04
04/18	763707	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.36
04/18	763851	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	74.60
04/18	763851	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	47.75
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	209.99
04/25	Z016348	BUHITE AND BUHITE DDS PC	OFFICE RENTAL	2786.25
04/26	764106	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	18.42
04/26	764106	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	11.30
05/13	Z016377	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL	1006.25
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	209.99
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.27
05/16	765003	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.29
05/22	765309	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	53.56
05/22	765309	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	29.46
05/23	765320	INTIVITY INC.	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
05/23	765321	INTIVITY INC.	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
05/23	765321	INTIVITY INC.	OFFICE SUPPLIES	39.92
05/28	Z016499	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL	1006.25
05/31	765668	GIRARD N STIRPE	CUSTODIAL SERVICES	150.00
06/11	766183	SHERIDAN BROTHERS MOVING INC	SHIPPING	539.00
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.43
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	305.96
06/20	766614	GIRARD N STIRPE	CUSTODIAL SERVICES	150.00
06/25	Z016654	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL	1006.25
07/01	767106	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	731.82
07/01	767143	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	67.53
07/01	767143	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	35.35
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	134.98
07/17	767783	INTIVITY INC.	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
07/17	767813	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.19
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
07/25	768039	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	47.16
07/25	768039	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	22.76
07/25	768040	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	70.21
07/25	768040	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	46.22
07/25	Z016802	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL	1006.25
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.50
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
08/14	768681	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.19
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.74
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	134.98
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.76
08/26	Z016965	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL	1006.25
08/27	768946	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	73.07
08/27	768946	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	46.81
08/29	769035	INTIVITY INC.	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
08/29	769035	INTIVITY INC.	OFFICE SUPPLIES	14.97
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	134.98
09/18	769723	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.19
09/25	769922	INTIVITY INC.	EQUIPMENT RENTAL/LEASE - OFFICE	5.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROMEO, JAMIE L. - Cont.						
09/25	769923	INTIVITY INC.		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
09/25	769923	INTIVITY INC.		OFFICE SUPPLIES		24.95
09/25	769936	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		57.25
09/25	769936	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		29.96
09/25	Z017110	REALTY PERFORMANCE GROUP INC		OFFICE RENTAL		1006.25
09/26	769924	GIRARD N STIRPE		CUSTODIAL SERVICES		150.00
09/26	769925	GIRARD N STIRPE		CUSTODIAL SERVICES		150.00
09/26	769926	GIRARD N STIRPE		CUSTODIAL SERVICES		150.00
TRAVEL EXPENDITURES						
04/11	763255	ROMEO, JAMIE L		LEGISLATIVE DUTIES, ALBANY		1361.92
04/12	763333	ROMEO, JAMIE L		LEGISLATIVE DUTIES, ALBANY		378.63
04/19	763646	ROMEO, JAMIE L		LEGISLATIVE DUTIES, ALBANY		537.48
05/08	764572	ROMEO, JAMIE L		LEGISLATIVE DUTIES, ALBANY		533.09
05/17	764945	ROMEO, JAMIE L		LEGISLATIVE DUTIES, ALBANY		513.09
05/24	765381	ROMEO, JAMIE L		LEGISLATIVE DUTIES, ALBANY		523.00
06/04	765775	ROMEO, JAMIE L		LEGISLATIVE DUTIES, ALBANY		697.36
06/11	766140	ROMEO, JAMIE L		LEGISLATIVE DUTIES, ALBANY		523.36
06/14	766238	ROMEO, JAMIE L		LEGISLATIVE DUTIES, ALBANY		871.36
06/20	766558	ROMEO, JAMIE L		LEGISLATIVE DUTIES, ALBANY		855.45
07/02	767086	ROMEO, JAMIE L		LEGISLATIVE DUTIES, ALBANY		1039.38
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		21.41
		MAIL	04/01/19-09/30/19	BULK MAIL		15044.86
			04/01/19-09/30/19	UPS		134.35
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		108.00
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		69.61
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	135252.64
					TOTAL GENERAL EXPENDITURES.....	21282.04
					TOTAL EXPENDITURES.....	156534.68
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15378.23

ROSENTHAL, DANIEL A.
CHAIR, SUBCOMMITTEE ON INTERGENERATIONAL CARE

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, DANIEL A	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
BATISTA, DESTANY M	04/29/19-09/04/19	COMMUNICATIONS COORDINATOR	P	5236.09
BLECH, DANIEL D	03/07/19-09/04/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	21440.90
KOESTER, LYNN B	02/27/19	LUMP SUM VACATION PAYMENT		5528.70
MALONE, RICKY R	03/07/19-09/04/19	DIRECTOR OF OPERATIONS	A	20620.15
THOMAS, TIMI T	03/07/19-09/04/19	CHIEF OF STAFF	A	34903.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762873	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	32.67
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.47
04/15	763576	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.42
04/18	763793	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.86
04/19	763888	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/22	763896	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	245.00
04/25	Z016259	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
04/30	764160	ROSENTHAL, DANIEL A	OFFICE FURNISHINGS	300.00
05/06	764443	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.42
05/08	764596	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.81
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.07
05/22	765217	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	14.99
05/22	765217	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	2.39
05/22	765221	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	245.00
05/28	765528	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	6.26
05/28	Z016404	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.84
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/13	766341	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.70
06/17	766456	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	245.00
06/25	Z016563	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
06/27	767051	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	15.98
07/02	767196	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
07/10	767472	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.70
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/15	767633	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	245.00
07/15	767649	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	44.91
07/15	767652	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	44.91
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
07/25	768048	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	12.99
07/25	Z016711	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
08/09	768533	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.20
08/12	768555	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	245.00
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.50
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	186.47

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROSENTHAL, DANIEL A. - Cont.						
08/26	768907	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		28.47
08/26	768907	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
08/26	Z016869	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3854.16
09/06	769195	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		49.90
09/06	769196	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		61.90
09/10	769366	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		57.95
09/11	769421	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		5.41
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.90
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/23	769770	GLOBAL COMMERCIAL CLEANING SERVICE INC		CUSTODIAL SERVICES		245.00
09/30	769985	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
04/03	929856	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		369.27
04/24	929873	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		449.04
05/08	929899	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		287.04
06/05	929917	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		242.95
07/23	929949	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		353.91
08/15	929955	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		494.71
09/13	929972	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		663.54
TRAVEL EXPENDITURES						
04/03	762842	ROSENTHAL, DANIEL A		TOLL(S), NEW YORK STATE		121.98
04/04	762944	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		1116.60
04/11	763256	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		266.80
04/12	763384	ROSENTHAL, DANIEL A		TOLL(S), NEW YORK STATE		61.22
04/15	763503	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		768.60
05/06	764327	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		594.60
05/14	764748	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		768.60
05/20	765105	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		594.60
05/29	765473	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		594.60
05/31	765614	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		174.00
05/31	765615	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		327.80
06/04	765776	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		594.60
06/06	765853	ROSENTHAL, DANIEL A		TOLL(S), NEW YORK STATE		95.52
06/11	766141	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		942.60
06/19	766500	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		768.60
06/28	766994	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		1116.60
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		13.88
		MAIL	04/01/19-09/30/19	BULK MAIL		18473.69
			04/01/19-09/30/19	UPS		176.74
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		2.05

SUPPLIES

04/01/19-09/30/19 MISC. SUPPLIES

1643.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 142729.81

TOTAL GENERAL EXPENDITURES..... 35605.78

TOTAL EXPENDITURES..... 178335.59

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 20309.52

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

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, LINDA B	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
GUILLE, NICHOLAS R	03/07/19-09/04/19	LEGISLATIVE AIDE	A	17451.98
GUNNELLS, AMY E	07/01/19-08/07/19	LEGISLATIVE LIAISON	I	2500.06
IPSEN, AUGUSTUS I	08/21/19	FIVE DAY DEFERRAL PAYMENT		958.90
IPSEN, AUGUSTUS I	03/07/19-08/21/19	LEGISLATIVE AIDE	I	23013.60
LETTERII, CAITLYN I	03/07/19-09/04/19	COMMUNITY LIAISON	A	19446.44
OVERTON, ERICA G	03/07/19-09/04/19	DEPUTY CHIEF OF STAFF	A	32410.82
SCHUSTER, LAUREN	03/07/19-09/04/19	CHIEF OF STAFF	A	39890.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 763106	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	174.00
04/10 763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.81
04/12 763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.43
04/18 763731	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.64
04/19 763862	ACCURATE COMMUNICATION INC	INTERPRETATION/TRANSLATION	870.00
04/19 763939	TIME WARNER CABLE	INTERNET SERVICES	219.99
04/24 763998	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	174.00
04/25 Z016291	STEMAR GROUP LLC	OFFICE RENTAL	7728.00
04/26 764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	122.01
05/08 764639	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.07
05/14 764841	TIME WARNER CABLE	INTERNET SERVICES	219.99
05/15 764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.80
05/28 Z016437	STEMAR GROUP LLC	OFFICE RENTAL	7728.00
06/07 766019	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
06/11 766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.14
06/12 766245	TIME WARNER CABLE	INTERNET SERVICES	219.99
06/25 Z016596	STEMAR GROUP LLC	OFFICE RENTAL	7728.00
07/10 767446	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
07/11 767598	TIME WARNER CABLE	INTERNET SERVICES	219.99
07/15 767624	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	174.00
07/23 767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.88
07/25 Z016743	STEMAR GROUP LLC	OFFICE RENTAL	7728.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROSENTHAL, LINDA B. - Cont.						
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		65.61
08/07	768363	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.90
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.23
08/12	768591	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		111.72
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		219.99
08/22	768825	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		174.00
08/26	768924	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		174.00
08/26	768925	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		174.00
08/26	Z016902	STEMAR GROUP LLC		OFFICE RENTAL		7728.00
09/05	769101	ROSENTHAL, LINDA B		OFFICE SUPPLIES		200.00
09/05	769115	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.55
09/09	769209	ROSENTHAL, LINDA B		JANITORIAL SUPPLIES		111.71
09/09	769209	ROSENTHAL, LINDA B		OFFICE SUPPLIES		37.19
09/09	769209	ROSENTHAL, LINDA B		PUBLICATIONS		31.92
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
09/13	769563	W B MASON CO INC		OFFICE SUPPLIES		75.60
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES		219.99
09/25	Z017046	STEMAR GROUP LLC		OFFICE RENTAL		7728.00
04/03	929856	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		342.12
04/24	929873	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		199.60
05/08	929899	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		194.67
06/05	929917	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		151.55
07/23	929949	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		202.89
08/15	929955	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		258.35
09/13	929972	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		343.39
TRAVEL EXPENDITURES						
04/12	763385	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		409.00
07/12	767501	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		863.17
07/12	767502	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		827.30
07/12	767519	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		687.88
07/12	767520	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		679.82
07/12	767521	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		681.89
07/12	767522	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		667.60
07/12	767523	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		746.98
07/12	767524	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		950.98
07/12	767525	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		1032.76
07/25	767963	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		826.35
07/25	767964	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		649.95
07/25	767965	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		1304.16
07/25	767966	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		583.00
07/25	767967	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		478.96
07/25	767968	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		825.15
07/25	767969	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		174.00
07/25	767970	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		235.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	191.31
MAIL	04/01/19-09/30/19	BULK MAIL	17593.23
	04/01/19-09/30/19	UPS	242.36
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	10.00
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	897.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	190672.05
TOTAL GENERAL EXPENDITURES.....	65077.31

TOTAL EXPENDITURES..... 255749.36

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 18934.14

**ROZIC, NILY D.
CHAIR, LEGISLATIVE COMMISSION ON STATE-FEDERAL RELATIONS**

PERSONAL SERVICE EXPENDITURES

ROZIC, NILY D	03/21/19-09/18/19	MEMBER OF ASSEMBLY	55000.01
LAM, BRIAN H	03/07/19-09/04/19	COMMUNITY LIAISON	P 9962.92
LI, MARILLA W	03/07/19-05/24/19	CHIEF OF STAFF	I 10256.39
LI, MARILLA W	05/24/19	FIVE DAY DEFERRAL PAYMENT	891.78
MOLINA, MEAGAN A	03/07/19-09/04/19	CHIEF OF STAFF	A 26231.61
PULGARIN, ISABEL N	03/07/19-09/04/19	DISTRICT OFFICE DIRECTOR	A 20779.32
ROSENBERG, JUDITH R	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	A 20779.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02 762919	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	45.41
04/05 763081	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	174.91
04/05 763081	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	210.33
04/10 763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.11
04/12 763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.19
04/18 763787	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.31
04/19 763939	TIME WARNER CABLE	INTERNET SERVICES	209.99
04/25 2016257	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	5600.00
04/26 764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	50.11
05/06 764291	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	56.00
05/06 764291	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	119.45
05/14 764841	TIME WARNER CABLE	INTERNET SERVICES	209.99
05/14 764850	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.34
05/15 764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROZIC, NILY D. - Cont.						
05/28	Z016402	TURNPIKE EVERGREEN LLC		OFFICE RENTAL		5768.00
05/31	765625	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		29.03
05/31	765625	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		72.87
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.23
06/12	766245	TIME WARNER CABLE		INTERNET SERVICES		209.99
06/13	766322	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.30
06/25	Z016561	TURNPIKE EVERGREEN LLC		OFFICE RENTAL		5768.00
07/03	767286	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		140.79
07/03	767287	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		12.43
07/05	767260	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		2.33
07/05	767260	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		34.02
07/09	767351	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		30.27
07/09	767391	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		496.63
07/11	767598	TIME WARNER CABLE		INTERNET SERVICES		209.99
07/11	767599	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		79.56
07/11	767599	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		47.48
07/16	767740	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.50
07/23	767946	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
07/25	Z016818	TURNPIKE EVERGREEN LLC		OFFICE RENTAL		5768.00
08/01	768103	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		34.51
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.33
08/02	768284	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		38.44
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.13
08/13	768611	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.55
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.08
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		209.99
08/19	768785	PETTY CASH - DISTRICT OFFICE		SHIPPING		7.85
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.14
08/26	Z016867	TURNPIKE EVERGREEN LLC		OFFICE RENTAL		5768.00
08/29	768991	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		31.39
09/12	769505	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.55
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES		209.99
09/25	Z017012	TURNPIKE EVERGREEN LLC		OFFICE RENTAL		5768.00
09/30	769993	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		11.42
09/30	769994	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		74.40
09/30	770011	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.43
04/03	929856	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		273.26
04/24	929873	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		228.01
05/08	929899	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		236.53
06/05	929917	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		137.74
07/23	929949	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		134.80
08/15	929955	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		144.48
09/13	929972	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		480.41

TRAVEL EXPENDITURES

04/05	763095	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	1205.65
04/11	763257	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	174.00
04/12	763334	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	515.95
05/08	764573	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	803.64
05/17	764946	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	797.52
05/24	765260	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	780.03
06/03	765703	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	797.52
06/17	766445	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	624.71
06/17	766446	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	969.57
06/24	766659	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	972.71
08/27	768915	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	443.40
09/06	769145	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	966.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	19.10
MAIL	04/01/19-09/30/19	BULK MAIL	12936.19
	04/01/19-09/30/19	UPS	100.38
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	.50
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	86.73

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	143901.35
TOTAL GENERAL EXPENDITURES.....	48919.10

TOTAL EXPENDITURES..... 192820.45

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13142.90

**RYAN, SEAN M.
CHAIR, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE**

PERSONAL SERVICE EXPENDITURES

RYAN, SEAN M	03/21/19-09/18/19	MEMBER OF ASSEMBLY	55000.01
BEILING, NICHOLAS E	03/07/19-09/04/19	CONSTITUENT SERVICES MANAGER	A 15073.90
CASTANEDA, REBECCA L	03/07/19-04/05/19	DIRECTOR OF SPECIAL PROJECTS	I 2953.41
CASTANEDA, REBECCA L	04/05/19	FIVE DAY DEFERRAL PAYMENT	671.23
CASTANEDA, REBECCA L	04/05/19	LUMP SUM VACATION PAYMENT	4718.10
HARRINGTON, GABRIELLE J	07/09/19-09/04/19	DIRECTOR OF SPECIAL PROJECTS	A 5676.71
MEYER, KATHERINE A	03/07/19-09/04/19	LEGISLATIVE COUNSEL	A 27213.58
ROBINSON, MAIA A	05/16/19-06/21/19	INTERN	I 2065.50
THOMPSON, DAVID J	03/07/19-09/04/19	DIRECTOR COMMUNICATIONS	A 19273.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RYAN, SEAN M. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/04	762983	GYSMA KUENY		CUSTODIAL SERVICES		150.00
04/10	763352	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		6.90
04/10	763365	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.18
04/12	763517	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.15
04/18	763768	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.56
04/19	763858	GYSMA KUENY		CUSTODIAL SERVICES		150.00
04/19	763939	TIME WARNER CABLE		INTERNET SERVICES		109.99
04/25	Z016359	WADKIN LLC		OFFICE RENTAL		3502.00
04/25	Z016359	WADKIN LLC		OPERATING EXPENSES		250.00
04/26	764114	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		54.50
04/26	764137	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		20.70
05/08	764548	GYSMA KUENY		CUSTODIAL SERVICES		150.00
05/14	764841	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/15	764914	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.62
05/28	Z016512	WADKIN LLC		OFFICE RENTAL		3502.00
05/28	Z016512	WADKIN LLC		OPERATING EXPENSES		250.00
06/04	765823	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		17.25
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.07
06/12	766245	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/19	766536	GYSMA KUENY		CUSTODIAL SERVICES		150.00
06/25	766811	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.80
06/25	Z016665	WADKIN LLC		OFFICE RENTAL		3502.00
06/25	Z016665	WADKIN LLC		OPERATING EXPENSES		250.00
07/11	767556	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		13.80
07/11	767598	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/15	767634	GYSMA KUENY		CUSTODIAL SERVICES		150.00
07/16	767703	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.94
07/17	767832	ULINE INC		JANITORIAL SUPPLIES		65.84
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
07/24	767982	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		13.80
07/25	Z016813	WADKIN LLC		OFFICE RENTAL		3607.06
07/25	Z016813	WADKIN LLC		OPERATING EXPENSES		250.00
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.26
08/12	768545	GYSMA KUENY		CUSTODIAL SERVICES		200.00
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.20
08/14	768675	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.36
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.10
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.68
08/23	768890	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		10.86
08/26	Z016977	WADKIN LLC		OFFICE RENTAL		3607.06
08/26	Z016977	WADKIN LLC		OPERATING EXPENSES		250.00

09/10	769371	CWJ ENTERPRISES INC	BUILDING REPAIRS	339.00
09/11	769404	GYSMA KUENY	CUSTODIAL SERVICES	200.00
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/16	769609	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.36
09/25	Z017122	WADKIN LLC	OFFICE RENTAL	3607.06
09/25	Z017122	WADKIN LLC	OPERATING EXPENSES	250.00
09/26	769933	PETTY CASH - DISTRICT OFFICE	POSTAGE	495.00

TRAVEL EXPENDITURES

04/11	763226	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	944.30
04/11	763227	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	1117.82
04/11	763228	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	770.06
04/11	763258	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	1398.69
04/12	763335	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	415.65
05/14	764813	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	691.52
06/20	766559	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	770.06
06/20	766560	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	770.30
06/20	766561	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	770.30
06/20	766562	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	770.06
07/03	767170	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	943.91
07/03	767171	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	944.30
07/03	767172	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	1118.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	51.79
MAIL	04/01/19-09/30/19	UPS	80.43
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	4.05
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	308.44

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	132646.33
TOTAL GENERAL EXPENDITURES.....	37519.53

TOTAL EXPENDITURES..... 170165.86

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 444.71

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SALKA, JOHN J.							
RANKING MINORITY MEMBER, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		SALKA, JOHN J	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
		BURDICK, ELIZA C	03/07/19-09/04/19	CHIEF OF STAFF	A		25931.40
		NEWTON, KAREN I	03/07/19-09/04/19	DISTRICT OFFICE MANAGER	P		10585.99
		POLETO, DAVID M JR	03/07/19-09/04/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		14255.81
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/02	762873	PETTY CASH - DISTRICT OFFICE		POSTAGE			275.00
04/02	762876	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			36.60
04/03	762954	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			60.09
04/04	763083	NATIONAL GRID		ELECTICITY - TRANSMISSION			66.85
04/04	763083	NATIONAL GRID		ELECTRICITY			29.95
04/04	763083	NATIONAL GRID		NATURAL GAS			50.98
04/04	763083	NATIONAL GRID		NATURAL GAS - TRANSMISSION			58.66
04/05	763103	MICHELLE WOLFE		CUSTODIAL SERVICES			45.00
04/10	929861	ERROR CORRECTION		OFFICE FURNISHINGS			49.99
04/12	763517	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			2.20
04/19	763939	TIME WARNER CABLE		INTERNET SERVICES			109.99
04/23	Z016324	OTTO ALTAMURO & JON DOWNER		OFFICE RENTAL			1500.00
05/01	764212	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			36.36
05/06	764397	NATIONAL GRID		ELECTICITY - TRANSMISSION			67.71
05/06	764397	NATIONAL GRID		ELECTRICITY			20.88
05/06	764397	NATIONAL GRID		NATURAL GAS			20.87
05/06	764397	NATIONAL GRID		NATURAL GAS - TRANSMISSION			45.33
05/07	764497	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			59.57
05/10	764725	MICHELLE WOLFE		CUSTODIAL SERVICES			45.00
05/14	764841	TIME WARNER CABLE		INTERNET SERVICES			109.99
05/15	764965	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			2.16
05/23	Z016475	OTTO ALTAMURO & JON DOWNER		OFFICE RENTAL			1500.00
06/06	765978	NATIONAL GRID		ELECTICITY - TRANSMISSION			67.77
06/06	765978	NATIONAL GRID		ELECTRICITY			31.96
06/06	765978	NATIONAL GRID		NATURAL GAS			12.63
06/06	765978	NATIONAL GRID		NATURAL GAS - TRANSMISSION			34.21
06/07	766046	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			36.50
06/07	766057	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			59.84
06/10	766065	MICHELLE WOLFE		CUSTODIAL SERVICES			45.00
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			2.73
06/12	766245	TIME WARNER CABLE		INTERNET SERVICES			109.99
06/21	Z016633	OTTO ALTAMURO & JON DOWNER		OFFICE RENTAL			1500.00
07/01	767108	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			36.50
07/03	767264	NATIONAL GRID		ELECTICITY - TRANSMISSION			67.42

07/03	767264	NATIONAL GRID	ELECTRICITY	27.19
07/03	767264	NATIONAL GRID	NATURAL GAS	.52
07/03	767264	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.43
07/03	767316	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.84
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/15	767622	MICHELLE WOLFE	CUSTODIAL SERVICES	45.00
07/18	767782	DIRECT FACTORY FURNITURE OF CNY INC	OFFICE FURNISHINGS	1681.00
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.27
07/23	Z016779	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	1500.00
07/31	768149	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.88
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.21
08/02	768245	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.54
08/05	768326	MICHELLE WOLFE	CUSTODIAL SERVICES	45.00
08/07	768359	NATIONAL GRID	ELECTICITY - TRANSMISSION	92.67
08/07	768359	NATIONAL GRID	ELECTRICITY	35.60
08/07	768359	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
08/07	768417	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.34
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.75
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.15
08/22	Z016942	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	1500.00
08/30	769050	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.78
09/03	769077	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.40
09/05	769137	NATIONAL GRID	ELECTICITY - TRANSMISSION	80.84
09/05	769137	NATIONAL GRID	ELECTRICITY	33.66
09/05	769137	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
09/11	769392	MICHELLE WOLFE	CUSTODIAL SERVICES	45.00
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.05
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/23	Z017086	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	1500.00
09/25	769919	COMMUNITY NEWS PAPER HOLDINGS INC	PUBLICATIONS	262.69

TRAVEL EXPENDITURES

04/12	763336	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	293.00
04/15	763459	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	1108.00
04/15	763504	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	525.00
05/06	764281	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	177.00
05/06	764328	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	525.00
05/14	764801	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	525.00
05/20	765147	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	525.00
05/29	765511	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	525.00
06/04	765794	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	525.00
06/12	766212	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	699.00
06/21	766611	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	699.00
06/28	766969	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	873.00
08/27	768916	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	177.00
09/13	769500	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	177.00
09/26	769942	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	177.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	36.48
MAIL	04/01/19-09/30/19	BULK MAIL	12354.99
	04/01/19-09/30/19	UPS	196.17

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
SALKA, JOHN J. - Cont.							
		04/01/19-09/30/19	1ST & 3RD CLASS MAIL			117.00	
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			263.33	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	105773.21
						TOTAL GENERAL EXPENDITURES.....	21583.55
						TOTAL EXPENDITURES.....	127356.76
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12967.97

SANTABARBARA, ANGELO L.
 CHAIR, LEGISLATIVE COMMISSION ON THE DEVELOPMENT OF RURAL RESOURCES
 CHAIR, SUBCOMMITTEE ON AUTISM SPECTRUM DISORDERS

PERSONAL SERVICE EXPENDITURES

SANTABARBARA, ANGELO L	03/21/19-09/18/19	MEMBER OF ASSEMBLY				55000.01
D'ERRICO, GRACE E	03/07/19-06/21/19	COMMUNICATIONS ASSISTANT	I			8860.24
D'ERRICO, GRACE E	06/21/19	FIVE DAY DEFERRAL PAYMENT				575.34
D'ERRICO, GRACE E	06/21/19	LUMP SUM VACATION PAYMENT				889.74
DEMITRASZEK, NICHOLAS A	03/07/19-09/04/19	LEGISLATIVE LIAISON	P			12753.93
KUNDEL, IAN G	05/16/19-08/23/19	LEGISLATIVE AIDE	I			5100.00
MATTICE-LYBRAND, ARIANA D	07/29/19-09/04/19	DISTRICT OFFICE MANAGER	A			2397.25
MULYCA, MADYSON P	03/07/19-05/17/19	ASSISTANT OFFICE ADMINISTRATOR/SECRETARY	I			4986.28
MULYCA, MADYSON P	05/17/19	FIVE DAY DEFERRAL PAYMENT				479.45
PARISI, NICOLE V	03/07/19-09/04/19	CHIEF OF STAFF	A			37131.25
SCHMIDT, ZEBULON J	03/07/19-09/04/19	MEDIA SPECIALIST	T			7022.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762714	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.01
04/04	763084	NATIONAL GRID		ELECTICITY - TRANSMISSION		43.12
04/04	763084	NATIONAL GRID		ELECTRICITY		17.96
04/04	763084	NATIONAL GRID		NATURAL GAS		1.83
04/04	763084	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.89
04/08	763209	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		11.49

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.74
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
04/15	763567	NATIONAL GRID	ELECTICITY - TRANSMISSION	65.31
04/15	763567	NATIONAL GRID	ELECTRICITY	36.16
04/18	763750	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.13
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	219.98
04/23	Z016326	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
04/25	Z016325	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	54.54
04/29	764180	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.67
05/06	764400	NATIONAL GRID	ELECTICITY - TRANSMISSION	47.88
05/06	764400	NATIONAL GRID	ELECTRICITY	12.37
05/06	764400	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
05/07	764503	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.61
05/08	764490	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	11.72
05/08	764623	NATIONAL GRID	ELECTICITY - TRANSMISSION	77.46
05/08	764623	NATIONAL GRID	ELECTRICITY	25.75
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	219.98
05/17	765055	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	12.52
05/23	Z016477	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
05/28	Z016476	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
05/29	765552	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.77
05/31	765712	NATIONAL GRID	ELECTICITY - TRANSMISSION	42.12
05/31	765712	NATIONAL GRID	ELECTRICITY	13.89
05/31	765712	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
06/06	765975	NATIONAL GRID	ELECTICITY - TRANSMISSION	83.34
06/06	765975	NATIONAL GRID	ELECTRICITY	41.43
06/07	766045	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.89
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	219.98
06/20	766598	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	13.27
06/21	Z016635	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
06/25	Z016634	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
06/27	767057	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.74
07/01	767123	NATIONAL GRID	ELECTICITY - TRANSMISSION	41.69
07/01	767123	NATIONAL GRID	ELECTRICITY	15.13
07/01	767123	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
07/03	767259	NATIONAL GRID	ELECTICITY - TRANSMISSION	72.37
07/03	767259	NATIONAL GRID	ELECTRICITY	37.80
07/03	767312	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.89
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	219.98
07/23	Z016781	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
07/24	767956	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	13.54
07/25	Z016780	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
07/31	768107	NATIONAL GRID	ELECTICITY - TRANSMISSION	45.85
07/31	768107	NATIONAL GRID	ELECTRICITY	20.46
07/31	768107	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
07/31	768158	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.59
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.30
08/02	768244	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.59
08/07	768408	NATIONAL GRID	ELECTICITY - TRANSMISSION	91.16
08/07	768408	NATIONAL GRID	ELECTRICITY	58.18
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	80.12
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	219.98
08/21	768818	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	14.24
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	53.35
08/22	Z016944	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
08/26	Z016943	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SANTABARBARA, ANGELO L. - Cont.							
09/03	769066	NATIONAL GRID		ELECTICITY - TRANSMISSION			45.31
09/03	769066	NATIONAL GRID		NATURAL GAS			19.54
09/03	769066	NATIONAL GRID		NATURAL GAS - TRANSMISSION			24.52
09/03	769072	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			58.45
09/06	769281	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			58.29
09/10	769352	NATIONAL GRID		ELECTICITY - TRANSMISSION			87.48
09/10	769352	NATIONAL GRID		ELECTRICITY			53.76
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES			219.98
09/23	769750	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD			14.26
09/23	Z017088	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL			600.89
09/25	Z017087	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL			1650.00
09/30	770019	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			58.29
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			35.02
		MAIL	04/01/19-09/30/19	BULK MAIL			11007.98
			04/01/19-09/30/19	UPS			244.34
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL			1462.65
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			1594.76
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							135195.57
TOTAL GENERAL EXPENDITURES.....							17159.12
TOTAL EXPENDITURES.....							152354.69
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							14344.75
SAYEGH, NADER J.							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		SAYEGH, NADER J	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
		GUZMAN, VIVIANA A	03/07/19-08/29/19	COMMUNITY LIAISON	I		12465.70
		KONIOWKA, RANDY S	03/07/19-06/27/19	LEGISLATIVE DIRECTOR	I		11571.50
		POZO, KATHERINE	05/16/19-08/09/19	LEGISLATIVE AIDE	I		3937.50
		SAYEGH, SARAH	03/07/19-09/04/19	LEGISLATIVE AIDE	P		12465.70

SCHULMAN, JENNIFER
 SOOKDEO, CHANDRA
 SYKES, LAWRENCE R
 WILLIAMS, ROBERTO

03/07/19-09/04/19	CHIEF OF STAFF	A	24931.40
03/07/19-09/04/19	COMMUNITY LIAISON	P	6615.13
03/07/19-09/04/19	COUNSEL	P	5891.45
03/07/19-09/04/19	DIRECTOR COMMUNICATIONS	A	19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762887	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.47
04/18	763803	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.51
04/25	Z016309	GCS REALTY	OFFICE RENTAL	3145.64
04/29	764145	SAYEGH,NADER J	OFFICE FURNISHINGS	329.94
05/07	764513	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
05/14	764855	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.52
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
06/03	765711	GCS REALTY	OPERATING EXPENSES	780.80
06/03	765800	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.65
06/13	766326	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.73
07/02	767196	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	13.75
07/02	767196	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	73.68
07/03	767317	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
07/05	767333	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	3257.41
07/09	767391	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	147.42
07/16	767708	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.93
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.40
08/02	768246	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
08/06	768295	SAYEGH,NADER J	OFFICE EQUIPMENT	250.00
08/09	768513	FLEETWOOD LOCK CO INC	MISC SUPPLIES/SERVICES	223.00
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.71
08/12	768587	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.98
08/12	768592	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	196.72
08/15	Z016838	GCS REALTY	OFFICE RENTAL	9720.00
08/21	768817	GCS REALTY	OPERATING EXPENSES	4035.61
08/26	Z016919	GCS REALTY	OFFICE RENTAL	3240.00
09/03	769078	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
09/12	769509	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.28
09/25	Z017063	GCS REALTY	OFFICE RENTAL	3240.00

TRAVEL EXPENDITURES

04/05	763052	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	1302.10
04/12	763337	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	235.00
04/15	763505	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	577.20
05/10	764676	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	464.20
05/14	764749	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	577.20
05/20	765106	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	577.20
05/29	765474	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	577.20
06/04	765777	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	403.20
06/11	766142	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	751.20
06/19	766501	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	751.20
06/25	766752	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	751.20

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SAYEGH, NADER J. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			30.84
	MAIL	04/01/19-09/30/19	BULK MAIL			13552.20
		04/01/19-09/30/19	UPS			143.13
		04/01/19-09/30/19	1ST & 3RD CLASS MAIL			2.60
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			203.47
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						152823.51
TOTAL GENERAL EXPENDITURES.....						36704.35
TOTAL EXPENDITURES.....						189527.86
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						13932.24

SCHIMMINGER, ROBIN L.
CHAIR, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE

PERSONAL SERVICE EXPENDITURES

SCHIMMINGER, ROBIN L	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
BERLINSKI, KENNETH L	03/07/19-09/04/19	CHIEF OF STAFF	A		45738.03
HAMEISTER, LYNETTE J	03/07/19-09/04/19	OFFICE MANAGER	A		23845.38
KOMARNICKI, VANESSA R	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	A		32261.19
MAGO, PATRICE D	03/07/19-09/04/19	OFFICE MANAGER	A		29443.96
SLATTERY, MOIRA G	05/16/19-06/21/19	INTERN	I		2065.50
SPECTOR, PATRICIA A	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	T		6754.15
SULLIVAN SZAREK, MARY E	03/07/19-09/04/19	ADMINISTRATIVE AIDE	A		19734.13
TIPPETT, KIMBERLEE A	03/07/19-09/04/19	DIRECTOR COMMUNICATIONS	A		19945.12
WEGLER, THERESE M	03/07/19-09/04/19	COMMUNITY RELATIONS DIRECTOR	A		36574.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.61
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.28
04/18	763767	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.41
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/24	764008	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	67.85
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/15	764913	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.43
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.19
05/20	Z016519	HUTCH ENTERPRISES INC	OFFICE RENTAL	1477.83
05/22	765217	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	169.50
06/06	766014	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.70
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/13	766343	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.39
06/18	766523	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	11.42
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/16	767726	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.60
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.47
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.93
08/07	768417	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.01
08/13	768618	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.65
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	52.66
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.36
09/06	Z016983	HUTCH ENTERPRISES INC	OFFICE RENTAL	5911.32
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.78
09/12	769523	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.95
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/26	769933	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00

TRAVEL EXPENDITURES

04/16	763546	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	1571.79
04/19	763596	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	589.14
05/06	764282	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	1186.72
05/20	765107	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	1115.78
05/20	765108	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	1089.94
05/30	765545	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	705.72
06/04	765778	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	964.94
06/10	765997	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	691.72
06/17	766407	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	1291.28
07/03	767173	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	1224.14
07/12	767503	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	1279.14
07/25	768037	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	32.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	23.32
MAIL	04/01/19-09/30/19	BULK MAIL	14224.81

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
SCHIMMINGER, ROBIN L. - Cont.							
		04/01/19-09/30/19	UPS			94.45	
		04/01/19-09/30/19	1ST & 3RD CLASS MAIL			3572.90	
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			1337.73	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	271361.80
						TOTAL GENERAL EXPENDITURES.....	21677.09
						TOTAL EXPENDITURES.....	293038.89
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19253.21

SCHMITT, COLIN J.
RANKING MINORITY MEMBER, LOCAL GOVERNMENTS COMMITTEE

PERSONAL SERVICE EXPENDITURES

	SCHMITT, COLIN J	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
	CATALDO, JAKE D	08/22/19-09/04/19	CONSTITUENT LIAISON	P		371.71
	HAAS, JOSEPH A	03/07/19-08/21/19	CONSTITUENT LIAISON	I		7782.23
	HAAS, JOSEPH A	08/21/19	FIVE DAY DEFERRAL PAYMENT			287.67
	KNIGHT, JENA L	03/07/19-09/04/19	DIRECTOR OF OPERATIONS	A		19945.12
	KUNZWEILER, JANE S	03/07/19-09/04/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		22438.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762776	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.40
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.05
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
05/01	764228	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.15
05/09	764616	MAUREEN HAAS	CUSTODIAL SERVICES			100.00
05/13	Z016375	ALEXANDRA DEVELOPMENT INC	OFFICE RENTAL			1875.00
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES			228.98
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.04
05/22	765302	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION			15.80
05/22	765302	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY			7.97
05/22	765302	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS			.35

05/22	765302	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	7.12
05/28	Z016464	ALEXANDRA DEVELOPMENT INC	OFFICE RENTAL	1875.00
05/30	765631	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00
06/03	765783	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.47
06/03	765784	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	257.76
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.25
06/12	766182	SCHMITT, COLIN J	MISC SUPPLIES/SERVICES	266.50
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	99.98
06/19	766541	TNT MOVERS LLC	SHIPPING	650.00
06/21	766712	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	97.26
06/21	766712	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	44.78
06/21	766712	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	2.40
06/21	766712	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	30.48
06/25	766829	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
06/25	Z016623	ALEXANDRA DEVELOPMENT INC	OFFICE RENTAL	1875.00
07/03	767304	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	47.14
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	99.98
07/16	767734	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	121.83
07/16	767734	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	59.72
07/16	767734	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	30.45
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.33
07/25	Z016770	ALEXANDRA DEVELOPMENT INC	OFFICE RENTAL	1875.00
07/31	768167	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.58
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.74
08/14	768651	PETTY CASH - DISTRICT OFFICE	POSTAGE	330.00
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.25
08/15	768743	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	155.92
08/15	768743	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	63.89
08/15	768743	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	30.45
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	99.98
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.94
08/21	764228A	REFUND	PHONE-LOCAL & LONG DISTANCE	-54.68
08/26	Z016928	ALEXANDRA DEVELOPMENT INC	OFFICE RENTAL	1875.00
08/29	769037	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
08/29	769037	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	2.93
08/29	769038	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
08/29	769038	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	14.94
08/29	769039	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
08/29	769039	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	42.93
09/04	769113	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.58
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.27
09/16	769553	GLENCO SUPPLY INC	OFFICE IMPROVEMENTS - LEASED	216.00
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	99.98
09/25	769910	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	103.08
09/25	769910	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	61.57
09/25	769910	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	54.44
09/25	769910	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	30.45
09/25	Z017072	ALEXANDRA DEVELOPMENT INC	OFFICE RENTAL	1875.00

TRAVEL EXPENDITURES

04/11	763229	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	766.96
04/11	763230	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	235.48
04/12	763338	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	296.48
04/19	763647	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	418.96
05/08	764574	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	531.96
05/08	764575	SCHMITT, COLIN J	PUBLIC HEARING, NEW YORK	129.82

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SCHMITT, COLIN J. - Cont.							
05/24	765261	SCHMITT, COLIN J		LEGISLATIVE DUTIES, ALBANY			531.96
05/31	765616	SCHMITT, COLIN J		LEGISLATIVE DUTIES, ALBANY			531.96
06/10	765998	SCHMITT, COLIN J		LEGISLATIVE DUTIES, ALBANY			357.96
06/17	766408	SCHMITT, COLIN J		LEGISLATIVE DUTIES, ALBANY			705.96
06/28	766909	SCHMITT, COLIN J		LEGISLATIVE DUTIES, ALBANY			705.96
06/28	766910	SCHMITT, COLIN J		LEGISLATIVE DUTIES, ALBANY			879.96
07/12	767504	SCHMITT, COLIN J		LEGISLATIVE DUTIES, ALBANY			531.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	31.89
MAIL	04/01/19-09/30/19	BULK MAIL	8065.77
	04/01/19-09/30/19	UPS	219.17
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	505.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	105825.00
TOTAL GENERAL EXPENDITURES.....	22158.67

TOTAL EXPENDITURES..... 127983.67

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 8822.74

**SEAWRIGHT, REBECCA A.
SECRETARY, MAJORITY CONFERENCE**

PERSONAL SERVICE EXPENDITURES

SEAWRIGHT, REBECCA A	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
EILETS, FLOR DE MARIA	03/22/19-09/04/19	SPECIAL ASSISTANT	T	2380.00
FERRISSEY, COURTNEY M	03/07/19-09/04/19	DIRECTOR OF COMMUNITY AFFAIRS	A	23822.80
GRAHAM, REBECCA M	06/28/19	FIVE DAY DEFERRAL PAYMENT		1003.97
GRAHAM, REBECCA M	03/07/19-06/28/19	LEGISLATIVE COUNSEL	I	16753.47
GRAHAM, REBECCA M	06/28/19	LUMP SUM VACATION PAYMENT		5134.41
HASELL-IVORY, SIMONE V	05/16/19-06/21/19	INTERN	I	2065.50
MAKAR, LAUREEN	08/05/19-09/04/19	CONSTITUENT LIAISON	P	1524.62
ROBBINS, JACK M	03/07/19-09/04/19	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	19557.67
TANNEN, AUDREY B	03/07/19	CHIEF OF STAFF		194.66

TANNEN, AUDREY B
TANNEN, AUDREY B

03/07/19
03/07/19

FIVE DAY DEFERRAL PAYMENT
LUMP SUM VACATION PAYMENT

973.28
1308.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.16
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.06
04/18	763726	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.65
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/23	Z016299	WOLF 137 CORP	OFFICE RENTAL	13000.00
04/26	764060	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
04/26	764060	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	37.42
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	112.00
05/06	764372	SEAWRIGHT, REBECCA A	JANITORIAL SUPPLIES	89.95
05/06	764373	SEAWRIGHT, REBECCA A	JANITORIAL SUPPLIES	36.57
05/06	764429	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	10.99
05/08	764635	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.25
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.76
05/16	765067	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	8.87
05/20	765152	AIRTRONICS AIR CONDITIONING CORP	MISC SUPPLIES/SERVICES	967.50
05/23	765359	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
05/23	Z016445	WOLF 137 CORP	OFFICE RENTAL	13000.00
05/28	765535	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
05/28	765535	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	22.41
06/07	766038	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.34
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/21	Z016605	WOLF 137 CORP	OFFICE RENTAL	13000.00
07/05	767336	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	57.67
07/09	767391	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	207.65
07/10	767454	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.88
07/23	Z016750	WOLF 137 CORP	OFFICE RENTAL	13000.00
07/25	768048	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	45.96
07/29	768063	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
07/29	768063	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	37.42
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	89.55
08/05	768330	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
08/05	768330	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	65.86
08/07	768382	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.90
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	99.06
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	106.20
08/22	Z016908	WOLF 137 CORP	OFFICE RENTAL	13000.00
08/28	768997	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	1060.00
09/05	769122	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/09	769224	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	48.47
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.39
09/13	769557	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
09/13	769557	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	76.40
09/13	769558	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
09/13	769558	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	96.40
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SEAWRIGHT, REBECCA A. - Cont.						
09/16	769596	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		12.99
09/19	769685	MR HUDSONS CLEANING SERVICE LLC		CUSTODIAL SERVICES		400.00
09/23	Z017052	WOLF 137 CORP		OFFICE RENTAL		13000.00
09/26	769918	AIRTRONICS AIR CONDITIONING CORP		MISC SUPPLIES/SERVICES		247.50
04/03	929856	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		345.45
04/24	929873	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		342.11
05/08	929899	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		337.28
06/05	929917	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		274.00
07/23	929949	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		666.52
08/15	929955	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		783.43
09/13	929972	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		798.59
TRAVEL EXPENDITURES						
04/05	763053	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		1480.74
04/12	763339	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		323.74
04/15	763506	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		586.48
05/06	764329	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		586.48
05/14	764750	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		586.48
05/21	765183	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		995.48
05/29	765475	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		586.48
06/04	765779	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		412.48
06/11	766143	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		760.48
06/20	766563	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		760.48
06/28	766911	SEAWRIGHT, REBECCA A		LEGISLATIVE MEETING, WASHINGTON		862.60
06/28	766912	SEAWRIGHT, REBECCA A		TOLL(S), NEW YORK STATE		548.12
06/28	766995	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		934.48
08/27	768917	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		412.48
09/24	769744	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		21.82
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		58.44
		MAIL	04/01/19-09/30/19	UPS		133.84
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		2.00
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		2942.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	131918.56
TOTAL GENERAL EXPENDITURES.....	96693.40
TOTAL EXPENDITURES.....	228611.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3136.48

SIMON, JO ANNE
CHAIR, SUBCOMMITTEE ON WORKPLACE SAFETY

PERSONAL SERVICE EXPENDITURES

SIMON, JO ANNE	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
GROSS, RIVKA L	03/07/19-09/04/19	COMMUNITY LIAISON	A	20804.20
PASQUANTONIO, SUSANNAH A	03/07/19-09/04/19	CHIEF OF STAFF	A	40791.61
SFIKAS, ALEXIS J	03/07/19-09/04/19	COMMUNITY LIAISON	A	20305.71
VAN SLYKE, JOANN	03/07/19-09/04/19	OFFICE MANAGER	L	12147.31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/03	763007	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	21.77
04/08	763141	DANIELLA MEJIA	CUSTODIAL SERVICES	120.00
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.69
04/11	763428	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
04/11	763429	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
04/12	763425	DANIELLA MEJIA	CUSTODIAL SERVICES	60.00
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.23
04/18	763770	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.28
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	209.99
04/23	Z016280	APX2 LLC	OFFICE RENTAL	7500.00
04/24	763993	DANIELLA MEJIA	CUSTODIAL SERVICES	60.00
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.00
05/03	764297	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	16.78
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	209.99
05/15	764915	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.34
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.27
05/20	765157	DANIELLA MEJIA	CUSTODIAL SERVICES	60.00
05/20	765158	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
06/04	765818	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	36.77
06/05	765835	DANIELLA MEJIA	CUSTODIAL SERVICES	60.00
06/05	Z016535	APX2 LLC	OFFICE RENTAL	8500.00
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	209.99
06/20	766613	DANIELLA MEJIA	CUSTODIAL SERVICES	60.00
06/20	766617	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
06/21	Z016584	APX2 LLC	OFFICE RENTAL	8500.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SIMON, JO ANNE - Cont.						
06/25	766820	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.30
07/09	767351	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		22.57
07/10	767372	DANIELLA MEJIA		CUSTODIAL SERVICES		60.00
07/11	767598	TIME WARNER CABLE		INTERNET SERVICES		209.99
07/16	767674	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
07/16	767674	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		28.93
07/16	767717	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.43
07/19	767860	DANIELLA MEJIA		CUSTODIAL SERVICES		60.00
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.07
07/23	Z016733	APX2 LLC		OFFICE RENTAL		8500.00
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		32.20
08/12	768542	DANIELLA MEJIA		CUSTODIAL SERVICES		60.00
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.14
08/14	768684	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.55
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		31.98
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		209.99
08/16	768754	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
08/16	768754	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		61.86
08/16	768763	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		21.77
08/19	768750	DANIELLA MEJIA		CUSTODIAL SERVICES		60.00
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		41.85
08/22	Z016890	APX2 LLC		OFFICE RENTAL		8500.00
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES		209.99
09/16	769617	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.55
09/18	769666	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
09/19	769682	DANIELLA MEJIA		CUSTODIAL SERVICES		60.00
09/23	Z017035	APX2 LLC		OFFICE RENTAL		8500.00
09/26	769920	DANIELLA MEJIA		CUSTODIAL SERVICES		60.00
09/26	769933	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		12.29
04/03	929856	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		139.44
04/24	929873	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		145.85
05/08	929899	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		153.45
06/05	929917	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		131.12
07/23	929949	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		137.26
08/15	929955	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		165.30
09/13	929972	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		184.87
TRAVEL EXPENDITURES						
04/03	762808	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		594.60
04/03	762808	SIMON, JO ANNE		TOLL(S), NEW YORK STATE		76.59
04/11	763261	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		1484.80
04/12	763340	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		327.80
05/01	764199	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		806.90
05/01	764199	SIMON, JO ANNE		TOLL(S), NEW YORK STATE		54.49

05/10	764608	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	768.60
05/17	764947	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	768.60
05/24	765355	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	768.60
05/24	765356	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	63.62
06/03	765704	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	594.60
06/14	766283	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	594.60
06/14	766284	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	942.60
06/24	766660	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	942.60
06/24	766700	SIMON, JO ANNE	TOLL(S), NEW YORK STATE	101.72
07/18	767751	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	1290.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	49.29
MAIL	04/01/19-09/30/19	UPS	75.24
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	6.45
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	1078.37

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	149048.84
TOTAL GENERAL EXPENDITURES.....	64063.28

TOTAL EXPENDITURES..... 213112.12

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1209.35

285

**SIMOTAS, ARAVELLA
CHAIR, ETHICS AND GUIDANCE COMMITTEE**

PERSONAL SERVICE EXPENDITURES

SIMOTAS, ARAVELLA	03/21/19-09/18/19	MEMBER OF ASSEMBLY	55000.01
ABDALLH, WAAEL H	03/07/19-09/04/19	DIRECTOR OF COMMUNITY AFFAIRS	A 20055.75
ANDREWS, HANNAH N	05/16/19-06/21/19	INTERN	I 2065.50
BOWLES, MEGAN A	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	P 24923.16
DAVIS, CLEVA M	03/07/19-06/30/19	ADMINISTRATIVE ASSISTANT	I 10387.35
DEB, KRITIKA T	08/08/19-09/04/19	LEGISLATIVE COUNSEL	A 3797.24
KASAPIS, THEODOROS	03/07/19-09/04/19	DISTRICT OFFICE LIAISON	P 7498.79
MAKRIGIANNIS, ALEXIA M	03/07/19-09/04/19	CHIEF OF STAFF	A 31507.44
RONDON, NICHOLE I	03/07/19-09/04/19	DIRECTOR COMMUNICATIONS	A 21664.32
SACHS, LINDA G	03/07/19-03/28/19	DIRECTOR COMMUNICATIONS	I 2608.21
SACHS, LINDA G	03/28/19	FIVE DAY DEFERRAL PAYMENT	815.07
SACHS, LINDA G	03/28/19	LUMP SUM VACATION PAYMENT	4701.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SIMOTAS, ARAVELLA - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/03	762957	VERIZON NEW YORK INC		INTERNET SERVICES		142.86
04/03	762959	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		461.31
04/03	762987	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
04/03	762987	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		80.89
04/10	763365	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.63
04/12	763517	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.18
04/15	763568	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		30.16
04/15	763568	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		71.27
04/25	Z016268	31-18 24TH AVENUE LLC		OFFICE RENTAL		6250.00
04/25	Z016268	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00
04/26	764114	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		127.25
05/01	764220	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.26
05/06	764470	TIDY UP NYC LLC		CUSTODIAL SERVICES		80.00
05/08	764595	VERIZON NEW YORK INC		INTERNET SERVICES		142.86
05/15	764965	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.50
05/28	Z016413	31-18 24TH AVENUE LLC		OFFICE RENTAL		6250.00
05/28	Z016413	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00
06/03	765799	VERIZON NEW YORK INC		INTERNET SERVICES		92.86
06/07	766053	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.60
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.53
06/12	766185	SIMOTAS, ARAVELLA		OFFICE SUPPLIES		119.10
06/25	Z016571	31-18 24TH AVENUE LLC		OFFICE RENTAL		6250.00
06/25	Z016571	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00
07/01	767112	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		4.00
07/03	767213	31-18 24TH AVENUE LLC		OFFICE FURNISHINGS		3953.12
07/03	767313	VERIZON NEW YORK INC		INTERNET SERVICES		92.86
07/11	767603	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
07/11	767603	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		110.88
07/11	767604	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
07/11	767604	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		4.93
07/11	767605	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
07/11	767605	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		54.93
07/16	767673	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		17.75
07/16	767673	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.89
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.49
07/25	Z016720	31-18 24TH AVENUE LLC		OFFICE RENTAL		6250.00
07/25	Z016720	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00
07/31	768153	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.06
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		34.86
08/07	768411	VERIZON NEW YORK INC		INTERNET SERVICES		92.86
08/07	768417	PETTY CASH - DISTRICT OFFICE		POSTAGE		55.00
08/07	768417	PETTY CASH - DISTRICT OFFICE		SHIPPING		9.74

08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.85
08/13	768636	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.99
08/13	768636	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	107.82
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.22
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	54.13
08/26	Z016877	31-18 24TH AVENUE LLC	OFFICE RENTAL	6250.00
08/26	Z016877	31-18 24TH AVENUE LLC	OPERATING EXPENSES	200.00
08/30	769054	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/03	769073	VERIZON NEW YORK INC	INTERNET SERVICES	91.97
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
09/18	769667	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
09/18	769667	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	51.64
09/25	Z017022	31-18 24TH AVENUE LLC	OFFICE RENTAL	6250.00
09/25	Z017022	31-18 24TH AVENUE LLC	OPERATING EXPENSES	200.00

TRAVEL EXPENDITURES

04/12	763386	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	1392.00
04/12	763416	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	324.90
04/15	763507	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	588.80
05/06	764330	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	588.80
05/14	764751	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	588.80
05/20	765109	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	588.80
05/29	765476	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	588.80
06/11	766144	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	414.80
06/11	766145	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	762.80
06/28	766913	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	762.80
06/28	766914	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	936.80
09/05	769058	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	240.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	29.32
MAIL	04/01/19-09/30/19	BULK MAIL	14638.00
	04/01/19-09/30/19	UPS	169.18
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	1.15
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	125.98

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	185024.44
TOTAL GENERAL EXPENDITURES.....	53082.89

TOTAL EXPENDITURES..... 238107.33

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14963.63

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SMITH, DOUGLAS M.						
RANKING MINORITY MEMBER, HIGHER EDUCATION COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	SMITH, DOUGLAS M	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
	HYMS, SHAWN Z	03/07/19-09/04/19	DISTRICT OFFICE LIAISON	A		18947.76
	LORENZO, DYAN F	03/07/19-09/04/19	LEGISLATIVE AIDE	P		10969.79
	SARDO TRAVIS, NANETTE M	03/07/19-09/04/19	DISTRICT OFFICE MANAGER	P		16454.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762724	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.04
04/02	762760	NATIONAL GRID	NATURAL GAS			87.62
04/02	762760	NATIONAL GRID	NATURAL GAS - TRANSMISSION			239.89
04/02	762823	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			157.91
04/02	762823	LONG ISLAND POWER AUTHORITY	ELECTRICITY			130.61
04/10	929861	ERROR CORRECTION	OFFICE FURNISHINGS			49.99
04/12	763434	PETTY CASH - DISTRICT OFFICE	POSTAGE			275.00
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.76
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
04/25	Z016241	HARNET HOLDINGS CORP	OFFICE RENTAL			3213.33
04/26	764107	NATIONAL GRID	NATURAL GAS			29.91
04/26	764107	NATIONAL GRID	NATURAL GAS - TRANSMISSION			168.50
04/29	764139	MICHAEL DU RUSSEL	CUSTODIAL SERVICES			100.00
04/29	764174	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.60
05/03	764296	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			166.20
05/03	764296	LONG ISLAND POWER AUTHORITY	ELECTRICITY			113.86
05/07	764484	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			10.49
05/07	764484	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			9.49
05/10	764724	MICHAEL DU RUSSEL	CUSTODIAL SERVICES			100.00
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.14
05/20	765165	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			14.99
05/20	765165	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			15.28
05/23	765326	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			8.99
05/23	765326	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			37.44
05/23	765327	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			8.99
05/23	765327	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			17.44
05/29	765562	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.96
05/29	765579	NATIONAL GRID	NATURAL GAS			7.87
05/29	765579	NATIONAL GRID	NATURAL GAS - TRANSMISSION			68.32
05/30	765630	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			154.80
05/30	765630	LONG ISLAND POWER AUTHORITY	ELECTRICITY			98.80
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.05
06/12	766176	HYMS, SHAWN Z	OFFICE FURNISHINGS			109.99

06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/25	766789	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.77
07/01	767117	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.98
07/02	767185	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
07/02	767185	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	37.44
07/03	767207	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	100.00
07/03	767266	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	229.43
07/03	767266	LONG ISLAND POWER AUTHORITY	ELECTRICITY	156.11
07/17	767789	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
07/17	767789	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	17.44
07/18	767827	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	150.00
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/24	768003	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.64
07/24	768021	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.21
07/31	768106	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	211.06
07/31	768106	LONG ISLAND POWER AUTHORITY	ELECTRICITY	180.43
08/06	Z016833	HARNET HOLDINGS CORP	OFFICE RENTAL	6619.46
08/06	Z016834	HARNET HOLDINGS CORP	OFFICE RENTAL	3309.73
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
08/19	768765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/26	Z016846	HARNET HOLDINGS CORP	OFFICE RENTAL	3309.73
08/28	768975	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	18.97
08/28	768975	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
08/28	768992	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.24
08/28	769019	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
08/28	769019	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	17.44
08/29	768982	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	100.00
09/05	769140	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	248.23
09/05	769140	LONG ISLAND POWER AUTHORITY	ELECTRICITY	210.56
09/09	769340	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.36
09/11	769380	SMITH, DOUGLAS M	OFFICE SUPPLIES	149.86
09/16	769600	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	100.00
09/16	769601	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
09/16	769601	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	27.93
09/18	769639	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/23	769771	HYMS, SHAWN Z	OFFICE FURNISHINGS	164.99
09/24	769855	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.36
09/25	769911	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.21
09/25	Z016990	HARNET HOLDINGS CORP	OFFICE RENTAL	3309.73
09/26	769933	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	3.39

TRAVEL EXPENDITURES

04/08	763122	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	1332.84
04/12	763341	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	349.84
04/15	763508	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	812.68
05/07	764425	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	812.68
05/17	764948	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	812.68
05/20	765148	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	812.68
05/31	765617	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	812.68
06/04	765795	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	638.68
06/20	766589	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	1160.68
06/28	766996	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	1334.68
08/12	768562	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	986.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SMITH, DOUGLAS M. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			28.86
	MAIL	04/01/19-09/30/19	BULK MAIL			15031.01
		04/01/19-09/30/19	UPS			182.84
		04/01/19-09/30/19	1ST & 3RD CLASS MAIL			2.20
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			478.40
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						101372.18
TOTAL GENERAL EXPENDITURES.....						35423.14
TOTAL EXPENDITURES.....						136795.32
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						15723.31

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SMULLEN, ROBERT J.
RANKING MINORITY MEMBER, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

	SMULLEN, ROBERT J	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
	DEMPSEY SCIALDO, DEBORAH A	03/07/19-09/04/19	CHIEF OF STAFF	A		29917.68
	DIMATOS, NICHOLAS P	05/16/19-06/19/19	INTERN	I		1381.00
	FLANAGAN, DAVID C	03/28/19-09/04/19	SENIOR ADVISOR	P		9580.02
	MALAGISI, FRANCESCO JR	05/15/19	FIVE DAY DEFERRAL PAYMENT			230.14
	MALAGISI, FRANCESCO JR	04/17/19-09/04/19	OFFICE MANAGER	A		10931.45
	MALAGISI, FRANCESCO JR	05/29/19	LUMP SUM VACATION PAYMENT			115.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762783	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			57.94
04/02	762784	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.11
04/04	762979	BETH A FULLINGTON	CUSTODIAL SERVICES			100.00
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.26

04/18	763659	ONEIDA-HERKIMER SOLID WASTE MANAGEMENT	CUSTODIAL SERVICES	63.00
04/18	763705	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.74
04/18	763719	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	17.80
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	219.98
04/23	Z016328	C SCIALDO & SONS INC	OFFICE RENTAL	1700.00
04/29	764179	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.57
05/08	764646	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.74
05/09	764610	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	219.98
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.78
05/22	765303	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
05/23	765334	HUMMELS OFFICE EQUIPMENT CO INC	OFFICE FURNISHINGS	911.85
05/23	Z016479	C SCIALDO & SONS INC	OFFICE RENTAL	1700.00
05/29	765550	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.77
06/05	765834	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	125.22
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.45
06/11	766225	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.74
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	219.98
06/14	766370	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
06/21	Z016637	C SCIALDO & SONS INC	OFFICE RENTAL	1700.00
06/27	767056	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.75
07/09	767391	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	553.16
07/10	767375	ONEIDA-HERKIMER SOLID WASTE MANAGEMENT	CUSTODIAL SERVICES	63.00
07/10	767514	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	86.78
07/11	767552	CAMPIONE WATER COMPANY LLC	OFFICE SUPPLIES	34.75
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	219.98
07/16	767727	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.56
07/23	Z016783	C SCIALDO & SONS INC	OFFICE RENTAL	1700.00
07/31	768098	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
07/31	768157	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.59
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.74
08/08	768470	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	86.78
08/12	768537	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
08/12	768541	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	170.82
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.46
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	46.24
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	219.98
08/19	768785	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.98
08/22	Z016946	C SCIALDO & SONS INC	OFFICE RENTAL	1700.00
09/06	769280	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.34
09/11	769416	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	86.78
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.47
09/11	769472	CAMPIONE WATER COMPANY LLC	OFFICE SUPPLIES	34.75
09/12	769483	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	219.98
09/23	Z017090	C SCIALDO & SONS INC	OFFICE RENTAL	1700.00
09/30	770018	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.34
06/05	929918	JOURNAL TRANSFER	PERSONAL SERVICE	-11783.89
07/10	929946	JOURNAL TRANSFER	PERSONAL SERVICE	-446.02

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SMULLEN, ROBERT J. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			50.06
	MAIL	04/01/19-09/30/19	BULK MAIL			16201.16
		04/01/19-09/30/19	UPS			215.70
		04/01/19-09/30/19	1ST & 3RD CLASS MAIL			1163.40
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			445.96
EXPENDITURES FOR PERIOD						
						107155.37
						3750.23
						110905.60
						18076.28

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SOLAGES, MICHAELLE C.
CHAIR, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY

PERSONAL SERVICE EXPENDITURES

	SOLAGES, MICHAELLE C	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
	CASSEUS, STEPHANE R	03/07/19-09/04/19	LEGISLATIVE ASSISTANT	T		7471.36
	CENKO, ELENA	03/07/19-08/07/19	LEGISLATIVE ASSISTANT	I		9912.18
	CHAKCHOUK, SAMI AC	05/16/19-06/21/19	INTERN	I		2065.50
	GRANSHAW, ITALIA	04/29/19-09/04/19	CHIEF OF STAFF	A		21939.65
	JOSEPH, JOSHUA G	03/07/19-09/04/19	LEGISLATIVE ASSISTANT	A		22489.94
	SULTANA, MUNAHIL	07/22/19-09/04/19	LEGISLATIVE ASSOCIATE	T		1579.05
	VARELA, ARMANDO	03/07/19-09/04/19	LEGISLATIVE ASSISTANT	A		19945.12
	YOUNG-BARNES, YVANNA T	03/07/19-06/28/19	LEGISLATIVE ASSISTANT	I		8724.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762757	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	176.47
04/02	762757	LONG ISLAND POWER AUTHORITY	ELECTRICITY	143.97
04/04	762893	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	100.00
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.21
04/15	763421	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	100.00
04/15	763422	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	100.00
04/17	763669	NATIONAL GRID	NATURAL GAS	79.09
04/17	763669	NATIONAL GRID	NATURAL GAS - TRANSMISSION	231.09
04/19	763694	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	202.55
04/24	764008	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	40.97
04/26	764033	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	186.47
04/26	764033	LONG ISLAND POWER AUTHORITY	ELECTRICITY	127.73
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.58
05/09	764630	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	202.55
05/22	765265	NATIONAL GRID	NATURAL GAS	24.46
05/22	765265	NATIONAL GRID	NATURAL GAS - TRANSMISSION	158.33
05/28	Z016525	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	3009.00
05/28	Z016525	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	75.00
05/28	Z016526	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	3009.00
05/28	Z016526	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	75.00
05/29	765578	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	185.76
05/29	765578	LONG ISLAND POWER AUTHORITY	ELECTRICITY	121.34
05/30	765631	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	10.99
06/06	765867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	202.55
06/20	766694	NATIONAL GRID	NATURAL GAS	2.62
06/20	766694	NATIONAL GRID	NATURAL GAS - TRANSMISSION	46.26
06/21	766683	NEWSDAY	PUBLICATIONS	55.92
06/21	766687	RICHNER COMMUNICATIONS INC	PUBLICATIONS	72.00
06/21	Z016557	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	3009.00
06/21	Z016557	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	75.00
06/24	766769	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
06/24	766769	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	15.94
06/24	766770	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
06/25	766827	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
06/25	766827	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	49.92
06/26	766923	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	235.00
06/26	766923	LONG ISLAND POWER AUTHORITY	ELECTRICITY	141.20
07/05	767203	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	100.00
07/11	767511	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	203.20
07/23	Z016705	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	3009.00
07/23	Z016705	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	75.00
07/24	768019	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	263.54
07/24	768019	LONG ISLAND POWER AUTHORITY	ELECTRICITY	202.44
07/24	768023	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.47
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.82
08/02	768248	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	8.98
08/09	768460	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	203.20
08/09	768495	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	27.99
08/09	768496	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
08/09	768496	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	16.93
08/13	768551	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	100.00
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	47.83

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SOLAGES, MICHAELLE C. - Cont.						
08/16	768763	PETTY CASH - DISTRICT OFFICE		POSTAGE		8.80
08/16	768763	PETTY CASH - DISTRICT OFFICE		SHIPPING		25.50
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		53.82
08/21	768832	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.98
08/22	Z016863	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		3009.00
08/22	Z016863	VALLEY STREAM SHOPPING CENTER INC		OPERATING EXPENSES		75.00
08/27	768945	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		308.71
08/27	768945	LONG ISLAND POWER AUTHORITY		ELECTRICITY		288.67
09/06	769150	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		203.20
09/06	769193	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
09/06	769193	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		28.93
09/12	769400	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		100.00
09/12	769456	NEWSDAY		PUBLICATIONS		55.92
09/13	769531	OFFICE FURNITURE DIRECT INC		OFFICE FURNISHINGS		750.00
09/23	769782	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.73
09/23	Z017008	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		3009.00
09/23	Z017008	VALLEY STREAM SHOPPING CENTER INC		OPERATING EXPENSES		75.00
09/25	769907	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		292.48
09/25	769907	LONG ISLAND POWER AUTHORITY		ELECTRICITY		235.67
TRAVEL EXPENDITURES						
05/13	764710	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		583.00
05/16	764839	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		768.75
05/16	765006	NATIONAL CONFERENCE OF STATE		REGISTRATION/TRAINING FEES		175.00
05/20	765149	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		779.50
05/29	765512	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		751.50
06/04	765796	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		327.50
09/06	769146	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		956.84
09/06	769147	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		602.92
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		119.12
		MAIL	04/01/19-09/30/19	BULK MAIL		8894.92
			04/01/19-09/30/19	UPS		456.54
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		2.20
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		1186.28

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	149127.41
TOTAL GENERAL EXPENDITURES.....	30208.74
TOTAL EXPENDITURES.....	179336.15
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10659.06

STEC, DANIEL G.
VICE CHAIR, MINORITY CONFERENCE
RANKING MINORITY MEMBER, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

STEC, DANIEL G	03/21/19-09/18/19 MEMBER OF ASSEMBLY		55000.01
CAPEZZUTI, DEBORAH A	03/07/19-09/04/19 CHIEF OF STAFF	A	32103.63
STILLER, LEESA K	03/07/19-09/04/19 DISTRICT OFFICE MANAGER	A	23778.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/02 762717	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.06
04/04 763097	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	27.95
04/10 763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.31
04/19 763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/25 Z016329	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
04/26 764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.95
05/01 764210	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.58
05/10 764716	ADIRONDACK PUBLISHING CO INC	PUBLICATIONS	338.00
05/10 764721	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
05/14 764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/15 764955	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
05/15 764955	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	22.87
05/15 764956	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
05/15 764956	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	22.87
05/15 764957	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
05/15 764957	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	23.44
05/15 764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.36
05/17 765113	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	62.64
05/28 Z016480	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
05/29 765555	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.76
06/11 766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
06/12 766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/14 766372	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
06/27 767059	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.03
07/11 767554	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.57
07/11 767555	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
07/11 767555	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	35.41

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STEC, DANIEL G. - Cont.						
07/11	767598	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/11	Z016680	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
07/15	767632	DANIELLE ROCK		CUSTODIAL SERVICES		100.00
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.07
07/25	Z016784	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
07/31	768159	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.59
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.10
08/02	768283	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
08/02	768283	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		14.49
08/05	768287	COMMUNITY NEWS PAPER HOLDINGS INC		PUBLICATIONS		285.48
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.86
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.87
08/26	Z016947	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
09/06	769282	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.35
09/10	769372	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
09/10	769372	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		23.41
09/10	769381	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
09/11	769421	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		75.44
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.24
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/25	Z017091	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
09/26	769929	POST STAR GLENS FALLS		PUBLICATIONS		380.00
09/30	770021	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.35
TRAVEL EXPENDITURES						
04/03	762752	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		245.64
04/11	763247	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		367.64
04/11	763248	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		92.32
04/12	763342	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		153.32
04/19	763648	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		245.64
04/19	763820	STEC, DANIEL G		LEGISLATIVE DUTIES, POTSDAM		169.36
05/13	764711	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		245.64
05/17	764949	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		245.64
05/24	765262	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		245.64
05/31	765618	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		245.64
06/06	765900	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		184.64
06/20	766590	STEC, DANIEL G		LEGISLATIVE MEETING, TUPPER LAKE		127.60
06/20	766591	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		306.64
06/21	766633	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		306.64
07/03	767174	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		306.64
09/26	769916	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		62.64

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	19.07
MAIL	04/01/19-09/30/19	BULK MAIL	38400.96
	04/01/19-09/30/19	UPS	95.48
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	24.50
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	189.83
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			110882.59
TOTAL GENERAL EXPENDITURES.....			14053.47
TOTAL EXPENDITURES.....			124936.06
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			38729.84

**STECK, PHILLIP G.
CHAIR, TASK FORCE ON PEOPLE WITH DISABILITIES
CHAIR, SUBCOMMITTEE ON INSURER INVESTMENTS AND MARKET PRACTICES IN UNDERSERVED AREAS**

PERSONAL SERVICE EXPENDITURES

STECK, PHILLIP G	03/21/19-09/18/19	MEMBER OF ASSEMBLY	55000.01
BROWN, MARY M	03/07/19-09/04/19	DIRECTOR COMMUNICATIONS	L 25828.92
KAMINSKI, MEGAN M	03/07/19-09/04/19	CONSTITUENT LIAISON	T 3979.69
MCLEAN, ALISON C	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	A 28920.32
MCNETT, ELI T	03/07/19-09/04/19	DISTRICT OFFICE DIRECTOR	P 10312.12
RUTHERFORD, THADDEUS C	03/07/19-09/04/19	CHIEF OF STAFF	L 19197.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762713	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.01
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.77
04/12	763531	NATIONAL GRID	ELECTICITY - TRANSMISSION	54.65
04/12	763531	NATIONAL GRID	ELECTRICITY	16.52
04/12	763531	NATIONAL GRID	NATURAL GAS	33.06
04/12	763531	NATIONAL GRID	NATURAL GAS - TRANSMISSION	46.37
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.68
04/29	764169	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.63
05/09	764665	NATIONAL GRID	ELECTICITY - TRANSMISSION	57.67
05/09	764665	NATIONAL GRID	ELECTRICITY	23.79
05/09	764665	NATIONAL GRID	NATURAL GAS	12.72
05/09	764665	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.88
05/13	Z016376	1609 UNION STREET LLC	OFFICE RENTAL	1365.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STECK, PHILLIP G. - Cont.						
05/14	764841	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/28	Z016474	1609 UNION STREET LLC		OFFICE RENTAL		1365.00
05/29	765551	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.82
06/10	766064	MCNETT,ELI T		OFFICE IMPROVEMENTS - LEASED		324.00
06/12	766245	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/12	766296	NATIONAL GRID		ELECTICITY - TRANSMISSION		62.21
06/12	766296	NATIONAL GRID		ELECTRICITY		30.45
06/12	766296	NATIONAL GRID		NATURAL GAS		4.33
06/12	766296	NATIONAL GRID		NATURAL GAS - TRANSMISSION		27.84
06/25	766801	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.72
06/25	Z016632	1609 UNION STREET LLC		OFFICE RENTAL		1365.00
07/11	767598	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/15	767612	NATIONAL GRID		ELECTICITY - TRANSMISSION		59.34
07/15	767612	NATIONAL GRID		ELECTRICITY		31.66
07/15	767612	NATIONAL GRID		NATURAL GAS		.23
07/15	767612	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.47
07/24	767996	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.72
07/25	Z016778	1609 UNION STREET LLC		OFFICE RENTAL		1365.00
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.59
08/14	768665	NATIONAL GRID		ELECTICITY - TRANSMISSION		154.84
08/14	768665	NATIONAL GRID		ELECTRICITY		108.45
08/14	768665	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		51.19
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.31
08/26	Z016941	1609 UNION STREET LLC		OFFICE RENTAL		1365.00
09/09	769330	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.29
09/13	769544	NATIONAL GRID		ELECTICITY - TRANSMISSION		249.20
09/13	769544	NATIONAL GRID		ELECTRICITY		189.34
09/13	769544	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/24	769832	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.29
09/25	Z017085	1609 UNION STREET LLC		OFFICE RENTAL		1365.00

TRAVEL EXPENDITURES

06/11	766146	STECK,PHILLIP G		CONFERENCE, NEW YORK		236.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	79.54
MAIL	04/01/19-09/30/19	BULK MAIL	23616.15
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	65.10
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	200.73

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	143238.16
TOTAL GENERAL EXPENDITURES.....	11208.02
TOTAL EXPENDITURES.....	154446.18
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23961.52

STERN, STEVEN H.

PERSONAL SERVICE EXPENDITURES

STERN, STEVEN H	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
HARRIS, DEBORAH T	03/07/19-09/04/19	CHIEF OF STAFF	A	37301.29
LITTELL, JUSTIN T	03/07/19-09/04/19	PRINCIPAL LEGISLATIVE COORDINATOR	A	47369.66
NAZAR, DANIEL C	05/16/19-09/04/19	LEGISLATIVE AIDE	T	2433.00
ROSSETTI, ANASTASIA	08/15/19	FIVE DAY DEFERRAL PAYMENT		287.67
ROSSETTI, ANASTASIA	03/07/19-08/15/19	LEGISLATIVE AIDE	I	6673.94
ROSSETTI, ANASTASIA	08/15/19	LUMP SUM VACATION PAYMENT		591.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
04/15	763569	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.21
04/17	763671	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	383.75
04/17	763671	LONG ISLAND POWER AUTHORITY	ELECTRICITY	158.97
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/23	764000	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.50
04/23	Z016245	630 NY AVE REALTY	OFFICE RENTAL	4406.04
04/24	763992	AVINOAM HILLEL	CUSTODIAL SERVICES	150.00
04/26	764038	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	234.14
04/26	764038	LONG ISLAND POWER AUTHORITY	ELECTRICITY	153.40
04/26	764067	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.62
05/01	Z016363	REALTY 2001 CORP	OFFICE RENTAL	3635.00
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.39
05/15	764969	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.98
05/22	765290	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.73
05/28	Z016388	REALTY 2001 CORP	OFFICE RENTAL	3635.00
05/31	765665	AVINOAM HILLEL	CUSTODIAL SERVICES	150.00
06/04	765831	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.50
06/04	765831	W B MASON CO INC	OFFICE SUPPLIES	54.95
06/11	766177	LIBERTY MOVING & STORAGE CO INC	SHIPPING	809.80
06/11	766215	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	45.46
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
06/13	766351	NATIONAL GRID	NATURAL GAS - TRANSMISSION	92.65
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	208.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STERN, STEVEN H. - Cont.						
06/21	766715	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		159.86
06/21	766715	LONG ISLAND POWER AUTHORITY		ELECTRICITY		132.10
06/25	Z016547	REALTY 2001 CORP		OFFICE RENTAL		3635.00
07/02	767187	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.50
07/02	767188	W B MASON CO INC		OFFICE SUPPLIES		24.95
07/02	767189	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.50
07/02	767189	W B MASON CO INC		OFFICE SUPPLIES		30.00
07/18	767820	AVINOAM HILLEL		CUSTODIAL SERVICES		150.00
07/18	767834	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		224.79
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.16
07/23	767973	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		247.13
07/23	767973	LONG ISLAND POWER AUTHORITY		ELECTRICITY		36.18
07/25	Z016693	REALTY 2001 CORP		OFFICE RENTAL		3635.00
07/29	768084	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.50
08/02	768235	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		110.32
08/02	768235	LONG ISLAND POWER AUTHORITY		ELECTRICITY		14.20
08/02	768248	PETTY CASH - DISTRICT OFFICE		POSTAGE		242.00
08/02	768286	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.50
08/02	768286	W B MASON CO INC		OFFICE SUPPLIES		54.95
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.02
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		33.06
08/16	768760	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.50
08/16	768760	W B MASON CO INC		OFFICE SUPPLIES		62.94
08/16	768761	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.50
08/19	768749	AVINOAM HILLEL		CUSTODIAL SERVICES		150.00
08/19	768765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.90
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		32.15
08/26	768900	Z-CAR-D CORP		OFFICE IMPROVEMENTS - LEASED		2288.00
08/26	Z016851	REALTY 2001 CORP		OFFICE RENTAL		3635.00
09/11	769401	AVINOAM HILLEL		CUSTODIAL SERVICES		150.00
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.16
09/11	769457	W B MASON CO INC		OFFICE SUPPLIES		54.95
09/18	769639	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.90
09/19	769740	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.50
09/25	Z016995	REALTY 2001 CORP		OFFICE RENTAL		3635.00
TRAVEL EXPENDITURES						
04/03	762935	LITTELL, JUSTIN T		TRAINING DO STAFF, ALBANY		381.47
04/12	763406	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		1494.66
04/12	763417	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		511.66
05/06	764331	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		788.32
05/06	764332	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		788.32
05/14	764752	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		788.32
06/11	766147	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		788.32
06/11	766148	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		614.32
06/27	766917	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		1136.32

06/28	766915	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	962.32
06/28	766916	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	962.32
06/28	766997	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	707.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	64.76
MAIL	04/01/19-09/30/19	BULK MAIL	18137.81
	04/01/19-09/30/19	UPS	205.34
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	190.85
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	878.09

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	149657.02
TOTAL GENERAL EXPENDITURES.....	43469.43

TOTAL EXPENDITURES.....	193126.45
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19476.85
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**STIRPE, ALBERT A. JR.
CHAIR, SMALL BUSINESS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

STIRPE, ALBERT A JR	03/21/19-09/18/19	MEMBER OF ASSEMBLY	55000.01
HEWITT, DAVID J	03/07/19-09/04/19	DISTRICT OFFICE DIRECTOR	A 23136.23
KAYITESI, JEANNETTE	05/16/19-05/31/19	INTERN	I 918.00
MARTINEZ, ARTURO	05/16/19-06/05/19	INTERN	I 1147.50
PERKINS, JUSTIN J	03/07/19-09/04/19	LEGISLATIVE COORDINATOR	A 18947.76
RUDDY, COURTENAY	03/07/19-09/04/19	CHIEF OF STAFF	A 40887.47
SCOTT, TAMI S	03/07/19-08/28/19	CONSTITUENT LIAISON	I 16040.43
SCOTT, TAMI S	08/28/19	FIVE DAY DEFERRAL PAYMENT	652.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/03	762895	DONALD L MOORE	CUSTODIAL SERVICES	250.00
04/08	763173	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.24
04/08	763173	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	22.97
04/15	763561	NATIONAL GRID	ELECTICITY - TRANSMISSION	152.23
04/15	763561	NATIONAL GRID	ELECTRICITY	84.35
04/15	763561	NATIONAL GRID	NATURAL GAS	87.32
04/15	763561	NATIONAL GRID	NATURAL GAS - TRANSMISSION	81.26
04/18	763739	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.01
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/22	763904	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STIRPE, ALBERT A. JR. - Cont.						
04/24	764002	DONALD L MOORE		CUSTODIAL SERVICES		250.00
04/25	Z016340	PETER S CERAVOLO DDS		OFFICE RENTAL		3000.00
04/26	764114	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		56.98
05/06	764383	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
05/06	764383	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		26.21
05/07	764499	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.46
05/08	764551	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		20.50
05/08	764620	NATIONAL GRID		ELECTICITY - TRANSMISSION		76.23
05/08	764620	NATIONAL GRID		ELECTRICITY		23.66
05/08	764620	NATIONAL GRID		NATURAL GAS		33.06
05/08	764620	NATIONAL GRID		NATURAL GAS - TRANSMISSION		57.75
05/14	764841	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/14	764856	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		67.87
05/14	764856	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
05/15	764965	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.51
05/28	Z016491	PETER S CERAVOLO DDS		OFFICE RENTAL		3000.00
05/30	765638	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
05/30	765638	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		47.54
05/31	765666	DONALD L MOORE		CUSTODIAL SERVICES		250.00
06/06	765973	NATIONAL GRID		ELECTICITY - TRANSMISSION		67.02
06/06	765973	NATIONAL GRID		ELECTRICITY		31.14
06/06	765973	NATIONAL GRID		NATURAL GAS		10.92
06/06	765973	NATIONAL GRID		NATURAL GAS - TRANSMISSION		33.06
06/07	766044	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.69
06/10	766069	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		20.50
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.09
06/12	766245	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/14	766374	DONALD L MOORE		CUSTODIAL SERVICES		250.00
06/25	Z016647	PETER S CERAVOLO DDS		OFFICE RENTAL		3000.00
07/03	767282	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
07/03	767282	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		23.61
07/05	767296	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		20.50
07/10	767386	DONALD L MOORE		CUSTODIAL SERVICES		250.00
07/10	767440	NATIONAL GRID		ELECTICITY - TRANSMISSION		58.28
07/10	767440	NATIONAL GRID		ELECTRICITY		21.85
07/10	767440	NATIONAL GRID		NATURAL GAS		.24
07/10	767440	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.23
07/10	767459	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.69
07/10	767463	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
07/11	767598	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
07/24	767983	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
07/24	767983	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		24.44
07/25	Z016794	PETER S CERAVOLO DDS		OFFICE RENTAL		3000.00
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		43.23
08/07	768387	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.30
08/07	768405	NATIONAL GRID		ELECTICITY - TRANSMISSION		68.60

08/07	768405	NATIONAL GRID	ELECTRICITY	23.90
08/07	768405	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.27
08/12	768543	DONALD L MOORE	CUSTODIAL SERVICES	250.00
08/12	768559	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.50
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/16	768751	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
08/16	768751	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	18.14
08/26	Z016957	PETER S CERAVOLO DDS	OFFICE RENTAL	3000.00
09/05	769127	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.95
09/10	769351	NATIONAL GRID	ELECTICITY - TRANSMISSION	65.08
09/10	769351	NATIONAL GRID	ELECTRICITY	25.21
09/10	769351	NATIONAL GRID	NATURAL GAS	.24
09/10	769351	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.26
09/11	769411	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.50
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.44
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/25	Z017102	PETER S CERAVOLO DDS	OFFICE RENTAL	3000.00
09/30	769985	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	37.98

TRAVEL EXPENDITURES

04/05	763054	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	938.42
04/12	763387	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	438.71
04/12	763418	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	325.71
04/19	763649	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	590.42
05/13	764712	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	590.42
05/17	764988	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	590.42
05/23	765216	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	590.47
06/03	765705	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	590.42
06/17	766447	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	590.42
06/17	766448	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	764.42
06/21	766634	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	764.42
06/28	766998	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	938.14

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	19.39
MAIL	04/01/19-09/30/19	BULK MAIL	15490.98
	04/01/19-09/30/19	UPS	90.58
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	418.11

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	156729.45
TOTAL GENERAL EXPENDITURES.....	30411.92
TOTAL EXPENDITURES.....	187141.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16019.06

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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TAGUE, CHRISTOPHER W.
 RANKING MINORITY MEMBER, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

	TAGUE, CHRISTOPHER W	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
	BOBA, TATIANA B	03/07/19-09/04/19	SPECIAL ASSISTANT	P		9972.56
	GOBLET, LOIS E	03/07/19-09/04/19	CHIEF OF STAFF	A		19945.12
	RICCI, TRACY A	03/07/19-09/04/19	DISTRICT OFFICE MANAGER	A		19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	929861	ERROR CORRECTION	OFFICE FURNISHINGS			49.99
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.87
04/12	763530	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION			41.00
04/12	763530	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY			18.49
04/18	763698	MID-HUDSON CABLEVISION INC	INTERNET SERVICES			110.95
04/18	763704	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE			79.27
04/18	763752	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.39
04/25	Z016341	JORICA BROS REALTY INC	OFFICE RENTAL			1020.00
05/02	764251	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE			79.27
05/07	764484	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			24.17
05/07	764484	PETTY CASH - DISTRICT OFFICE	POSTAGE			3.75
05/07	764484	PETTY CASH - DISTRICT OFFICE	SHIPPING			25.50
05/08	764656	MID-HUDSON CABLEVISION INC	INTERNET SERVICES			110.95
05/09	764664	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION			45.54
05/09	764664	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY			25.31
05/15	764907	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.42
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.17
05/28	Z016492	JORICA BROS REALTY INC	OFFICE RENTAL			1020.00
06/05	765868	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE			79.27
06/07	766071	MID-HUDSON CABLEVISION INC	INTERNET SERVICES			110.95
06/10	766093	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION			44.68
06/10	766093	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY			20.41
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.97
06/13	766331	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.80
06/17	766457	JAMES E GARDNER	PUBLICATIONS			43.00
06/25	Z016648	JORICA BROS REALTY INC	OFFICE RENTAL			1020.00
07/03	767299	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE			79.45
07/10	767443	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION			47.99
07/10	767443	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY			23.59
07/10	767517	MID-HUDSON CABLEVISION INC	INTERNET SERVICES			110.95
07/16	767711	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.01
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			2.58
07/25	Z016795	JORICA BROS REALTY INC	OFFICE RENTAL			1020.00
08/02	768202	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE			81.08

08/08	768462	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	110.95
08/09	768534	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	66.42
08/09	768534	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	43.13
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.15
08/12	768588	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.06
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.34
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.50
08/26	Z016958	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
09/05	769152	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	81.08
09/09	769315	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	44.41
09/09	769315	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	17.68
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.23
09/12	769513	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.36
09/16	769596	PETTY CASH - DISTRICT OFFICE	POSTAGE	281.90
09/16	769598	COMMUNITY NEWS PAPER HOLDINGS INC	PUBLICATIONS	262.69
09/16	769606	ULSTER PUBLISHING	PUBLICATIONS	50.00
09/25	Z017103	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	2.37
MAIL	04/01/19-09/30/19	BULK MAIL	6767.83
	04/01/19-09/30/19	UPS	696.07
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	204.80
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	136.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	104862.81
TOTAL GENERAL EXPENDITURES.....	8753.67

TOTAL EXPENDITURES..... 113616.48

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 7807.30

**TAYLOR, ALFRED E.
CHAIR, SUBCOMMITTEE ON REGULATED MORTGAGE LENDERS**

PERSONAL SERVICE EXPENDITURES

TAYLOR, ALFRED E	03/21/19-09/18/19	MEMBER OF ASSEMBLY	55000.01
BRUCE, DARLENE C	03/07/19-09/04/19	COUNSEL	P 7939.10
COLEMAN, MARCIA A	03/07/19-06/26/19	SPECIAL ASSISTANT	I 16528.96
MARSHALL-ANDRE, YVONNE L	03/07/19-09/04/19	SCHEDULER	T 6825.00
OLIVO, WENDY L	03/07/19-09/04/19	COMMUNITY LIAISON	A 14958.84
RODRIGUEZ, ERIKA	03/07/19-09/04/19	CHIEF OF STAFF	A 22438.26
SETTINERI, SARAH A	03/21/19-09/04/19	COMMUNICATIONS ASSOCIATE	T 6300.00
WHYTE, MINAH S	03/07/19-09/04/19	CONSTITUENT LIAISON	A 14958.84
WILLIAMS, RICHARD E	03/07/19-09/04/19	COMMUNITY LIAISON	P 9894.17

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
TAYLOR, ALFRED E. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/02	762874	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		86.39
04/05	763099	ARGENTO RUBBISH REMOVAL INC		CUSTODIAL SERVICES		150.00
04/05	763100	ARGENTO RUBBISH REMOVAL INC		CUSTODIAL SERVICES		150.00
04/05	763101	ARGENTO RUBBISH REMOVAL INC		CUSTODIAL SERVICES		150.00
04/05	763102	ARGENTO RUBBISH REMOVAL INC		CUSTODIAL SERVICES		150.00
04/11	763367	ARGENTO RUBBISH REMOVAL INC		CUSTODIAL SERVICES		150.00
04/12	763517	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.40
04/18	763725	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		64.64
04/19	763939	TIME WARNER CABLE		INTERNET SERVICES		109.99
04/25	Z016294	ESPLANADE GARDENS INC		OFFICE RENTAL		5219.43
04/26	764077	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		86.27
04/26	764114	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		125.50
05/07	764494	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.99
05/10	764717	ARGENTO RUBBISH REMOVAL INC		CUSTODIAL SERVICES		150.00
05/14	764841	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/15	764965	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.31
05/28	Z016440	ESPLANADE GARDENS INC		OFFICE RENTAL		5219.43
05/29	765547	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		30.30
06/07	766037	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.30
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.87
06/12	766245	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/17	766450	ARGENTO RUBBISH REMOVAL INC		CUSTODIAL SERVICES		150.00
06/25	766799	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		30.30
06/25	Z016599	ESPLANADE GARDENS INC		OFFICE RENTAL		5219.43
07/02	767196	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		101.30
07/03	767311	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.30
07/10	767352	RODRIGUEZ, ERIKA		OFFICE SUPPLIES		16.98
07/10	767353	RODRIGUEZ, ERIKA		POSTAGE		10.00
07/10	767353	RODRIGUEZ, ERIKA		SHIPPING		38.10
07/10	767354	RODRIGUEZ, ERIKA		JANITORIAL SUPPLIES		45.09
07/10	767355	RODRIGUEZ, ERIKA		OFFICE SUPPLIES		22.47
07/10	767356	RODRIGUEZ, ERIKA		SHIPPING		66.15
07/10	767357	RODRIGUEZ, ERIKA		JANITORIAL SUPPLIES		28.12
07/10	767357	RODRIGUEZ, ERIKA		OFFICE SUPPLIES		6.99
07/10	767358	RODRIGUEZ, ERIKA		JANITORIAL SUPPLIES		6.00
07/10	767359	RODRIGUEZ, ERIKA		JANITORIAL SUPPLIES		18.20
07/10	767360	RODRIGUEZ, ERIKA		JANITORIAL SUPPLIES		7.38
07/10	767361	RODRIGUEZ, ERIKA		JANITORIAL SUPPLIES		16.20
07/10	767384	ARGENTO RUBBISH REMOVAL INC		CUSTODIAL SERVICES		150.00
07/11	767598	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.93
07/24	767993	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		30.88

07/25	Z016746	ESPLANADE GARDENS INC	OFFICE RENTAL	5219.43
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	133.62
08/02	768243	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.99
08/02	768248	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	35.99
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.40
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.33
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.89
08/26	Z016905	ESPLANADE GARDENS INC	OFFICE RENTAL	5219.43
09/03	769071	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/09	769336	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	29.70
09/11	769398	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES	150.00
09/11	769399	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES	150.00
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.03
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/24	769847	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	29.70
09/25	Z017049	ESPLANADE GARDENS INC	OFFICE RENTAL	5219.43
04/03	929856	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	458.41
04/24	929873	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	389.98
05/08	929899	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	346.64
06/05	929917	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	330.38
07/23	929949	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	485.76
08/15	929955	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	402.68
09/13	929972	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	398.92

TRAVEL EXPENDITURES

04/03	762809	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	757.00
04/08	763123	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	1479.00
04/12	763343	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	496.00
04/15	763509	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	757.00
05/06	764333	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	757.00
05/16	764840	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	931.00
05/20	765150	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	757.00
05/29	765513	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	583.00
06/04	765780	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	583.00
06/12	766213	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	931.00
06/27	766918	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	2149.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	43.72
MAIL	04/01/19-09/30/19	BULK MAIL	12037.97
	04/01/19-09/30/19	UPS	332.50
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	1.75
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	2665.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TAYLOR, ALFRED E. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						154843.18
TOTAL GENERAL EXPENDITURES.....						47884.85
TOTAL EXPENDITURES.....						202728.03
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						15081.61

THIELE, FRED W. JR.
CHAIR, LOCAL GOVERNMENTS COMMITTEE

PERSONAL SERVICE EXPENDITURES

THIELE, FRED W JR	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
FLEMING, ERIN M	03/07/19-09/04/19	LEGISLATIVE ASSISTANT	A		19945.12
LOMBARDO, LISA M	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	L		33566.52
LONDON, CAREY S	03/07/19-09/04/19	EXECUTIVE ASSISTANT	A		38303.59
MCREDMOND, DENISE A	03/07/19-09/04/19	LEGISLATIVE AIDE	A		45783.01
MILLER, NICHOLAS L	05/16/19-06/20/19	INTERN	I		1989.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		11.35
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.75
04/16	763616	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		15.00
04/16	763616	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		31.90
04/17	763674	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		252.03
04/17	763674	LONG ISLAND POWER AUTHORITY	ELECTRICITY		113.00
04/18	763758	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.74
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
04/23	763952	W B MASON CO INC	OFFICE FURNISHINGS		650.00
04/23	763952	W B MASON CO INC	OFFICE SUPPLIES		394.53
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		144.81
05/08	764647	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.73
05/10	764718	BEV WIGGINS	CUSTODIAL SERVICES		100.00
05/10	764719	BEV WIGGINS	CUSTODIAL SERVICES		100.00
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89

05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.96
05/15	764976	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	182.28
05/15	764976	LONG ISLAND POWER AUTHORITY	ELECTRICITY	63.52
05/16	765050	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
05/16	765050	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	51.40
05/29	Z016528	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
05/29	Z016529	SCOTT STROUGH	OFFICE RENTAL	3425.00
05/29	Z016530	SCOTT STROUGH	OFFICE RENTAL	3425.00
06/10	766059	BEV WIGGINS	CUSTODIAL SERVICES	100.00
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.04
06/13	766320	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.81
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/20	766682	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
06/20	766682	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	57.64
06/21	766718	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	202.25
06/21	766718	LONG ISLAND POWER AUTHORITY	ELECTRICITY	65.07
06/25	Z016538	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
07/15	767662	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	507.16
07/17	767785	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
07/17	767785	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	151.09
07/18	767821	BEV WIGGINS	CUSTODIAL SERVICES	100.00
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.50
07/23	767946	PETTY CASH - DISTRICT OFFICE	POSTAGE	250.00
07/25	Z016684	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
07/30	768091	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	46.22
07/30	768091	LONG ISLAND POWER AUTHORITY	ELECTRICITY	14.74
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	95.35
08/02	768237	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	204.46
08/02	768237	LONG ISLAND POWER AUTHORITY	ELECTRICITY	86.69
08/08	768416	TWIN FORKS MOVING & STORAGE LTD	SHIPPING	2027.00
08/09	768524	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.77
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	58.39
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.95
08/26	Z016841	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
08/28	769020	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
08/28	769020	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.70
09/10	769356	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.73
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.79
09/12	769484	BEV WIGGINS	CUSTODIAL SERVICES	100.00
09/18	769707	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	30.30
09/25	Z016985	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
09/26	769953	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	196.35
09/26	769953	LONG ISLAND POWER AUTHORITY	ELECTRICITY	98.75
09/26	769954	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	134.69
09/26	769954	LONG ISLAND POWER AUTHORITY	ELECTRICITY	54.14

TRAVEL EXPENDITURES

04/08	763124	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	1241.40
04/12	763388	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	506.10
04/12	763419	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	387.66
04/26	764029	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	894.12
05/06	764286	LONDON, CAREY S	LEGISLATIVE MEETING, PLAINVIEW	75.40
05/08	764576	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	894.12
05/17	764989	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	894.12
05/28	765410	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	894.12

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
THIELE, FRED W. JR. - Cont.							
05/31	765619	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY			894.12
06/06	765901	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY			729.48
06/14	766285	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY			1068.12
06/25	766753	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY			1068.12
07/08	767341	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY			1236.00
07/08	767342	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY			293.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	86.38
MAIL	04/01/19-09/30/19	BULK MAIL	10305.67
	04/01/19-09/30/19	UPS	165.49
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	80.40
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	1078.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	194587.25
TOTAL GENERAL EXPENDITURES.....	50556.69

TOTAL EXPENDITURES..... 245143.94

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11715.98

**TITUS, MICHELE R.
CHAIR, GOVERNMENTAL OPERATIONS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

TITUS, MICHELE R	03/21/19-09/18/19	MEMBER OF ASSEMBLY	55000.01
BARRY, ADAMA	03/07/19-09/04/19	DIRECTOR COMMUNICATIONS	A 24432.72
BLAKLEY, TAVIA S	03/07/19-09/04/19	DISTRICT OFFICE DIRECTOR	A 19945.12
ESCOBAR, BETTY E	03/07/19-09/04/19	OFFICE ASSISTANT	P 6615.13
HOWARD, SHERRIE A	03/07/19-09/04/19	COMMUNITY LIAISON	P 6825.13
JONES, NORMAN R	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	A 24931.40
LEWIS, AKILAH S	05/16/19-06/14/19	INTERN	I 1683.00
MCKOY, RICHARD A JR	03/07/19-09/04/19	SPECIAL ASSISTANT	A 19945.12
NELSON, CLAUDE	03/07/19-07/05/19	SPECIAL ASSISTANT	I 13176.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762729	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.64
04/04	763077	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	80.01
04/04	763077	LONG ISLAND POWER AUTHORITY	ELECTRICITY	73.81
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.34
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.31
04/18	763774	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.43
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	219.98
04/25	Z016263	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
04/25	Z016264	JUAN CARLOS LOPEZ	OFFICE RENTAL	3134.67
04/26	764088	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.19
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	73.26
05/03	764297	PETTY CASH - DISTRICT OFFICE	SHIPPING	50.20
05/03	764369	QUILL CORPORATION	OFFICE SUPPLIES	63.48
05/03	764370	QUILL CORPORATION	JANITORIAL SUPPLIES	21.37
05/06	764374	THE ELITE DRCS INC	CUSTODIAL SERVICES	140.00
05/06	764375	THE ELITE DRCS INC	CUSTODIAL SERVICES	80.00
05/06	764386	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.99
05/06	764394	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/06	764394	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	36.93
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	219.98
05/14	764849	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.36
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.74
05/28	Z016408	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
05/28	Z016409	JUAN CARLOS LOPEZ	OFFICE RENTAL	3134.67
05/29	765568	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.34
06/06	765972	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	85.46
06/06	765972	LONG ISLAND POWER AUTHORITY	ELECTRICITY	74.04
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.62
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	219.98
06/13	766336	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
06/18	766510	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/18	766511	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/18	766511	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	8.94
06/18	766512	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/19	766540	THE ELITE DRCS INC	CUSTODIAL SERVICES	220.00
06/25	766808	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.34
06/25	Z016567	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
06/25	Z016568	JUAN CARLOS LOPEZ	OFFICE RENTAL	3134.67
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	219.98
07/16	767718	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.50
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.47
07/24	768007	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.23
07/25	Z016715	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
07/25	Z016716	JUAN CARLOS LOPEZ	OFFICE RENTAL	3134.67
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.23
08/07	768357	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	119.60
08/07	768357	LONG ISLAND POWER AUTHORITY	ELECTRICITY	100.28
08/08	768483	PETTY CASH - DISTRICT OFFICE	SHIPPING	51.00
08/09	768497	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/09	768497	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	1.94
08/09	768498	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/09	768498	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	66.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
TITUS, MICHELE R. - Cont.						
08/09	768499	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	10.99	
08/09	768563	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	10.99	
08/09	768563	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES	35.94	
08/12	768549	THE ELITE DRCS INC		CUSTODIAL SERVICES	260.00	
08/12	768550	THE ELITE DRCS INC		CUSTODIAL SERVICES	220.00	
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.15	
08/13	768615	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	61.55	
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	26.16	
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES	219.98	
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	40.07	
08/26	Z016872	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL	950.00	
08/26	Z016873	JUAN CARLOS LOPEZ		OFFICE RENTAL	3134.67	
08/28	769017	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	10.99	
08/28	769017	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES	42.93	
09/09	769334	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	59.55	
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.40	
09/12	769520	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	59.55	
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES	219.98	
09/23	769787	PETTY CASH - DISTRICT OFFICE		POSTAGE	77.00	
09/23	769787	PETTY CASH - DISTRICT OFFICE		SHIPPING	76.50	
09/24	769811	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	10.99	
09/24	769811	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES	44.93	
09/24	769812	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	10.99	
09/24	769812	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES	22.93	
09/24	769813	QUILL CORPORATION		JANITORIAL SUPPLIES	43.52	
09/24	769838	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	59.55	
09/25	Z017017	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL	950.00	
09/25	Z017018	JUAN CARLOS LOPEZ		OFFICE RENTAL	3134.67	
04/03	929856	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	174.95	
04/24	929873	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	165.09	
05/08	929899	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	177.42	
06/05	929917	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	101.86	
07/23	929949	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	157.07	
08/15	929955	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	154.98	
09/13	929972	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	183.06	

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	48.29
MAIL	04/01/19-09/30/19	BULK MAIL	27287.84
	04/01/19-09/30/19	UPS	156.39
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	153.80
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	1022.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	172553.96
TOTAL GENERAL EXPENDITURES.....	30171.16
TOTAL EXPENDITURES.....	202725.12
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	28668.92

VANEL, CLYDE

PERSONAL SERVICE EXPENDITURES

VANEL, CLYDE	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
AMBROSE, AARON K	03/07/19-09/04/19	OFFICE MANAGER	A	22323.19
CHIUCCHINI, KEVIN C	08/30/19	FIVE DAY DEFERRAL PAYMENT		863.01
CHIUCCHINI, KEVIN C	03/07/19-08/30/19	LEGISLATIVE COORDINATOR	I	21920.45
CHRISTIE, KAYLA A	03/07/19-09/04/19	COMMUNITY LIAISON	A	17451.98
MOSHER, DANIEL J	06/10/19-09/04/19	LEGISLATIVE LIAISON	P	8898.61
RIVAS, MILAGROS	03/07/19-09/04/19	SENIOR ADVISOR	P	7479.42
WILLIAMS, JEVAUGHN T	03/07/19-09/04/19	COMMUNITY LIAISON	P	7479.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762883	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.79
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.18
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.17
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/25	Z016265	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2015.20
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	47.42
05/01	764219	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.22
05/02	764244	CREED HOUSE HOLDINGS INC	OPERATING EXPENSES	17161.42
05/02	764245	CREED HOUSE HOLDINGS INC	NATURAL GAS - LANDLORD	2146.36
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.83
05/28	Z016410	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2015.20
06/07	766052	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	65.46
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.44
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/25	Z016569	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2015.20
07/01	767111	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
07/25	Z016717	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2015.20
07/31	768152	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.06
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	54.13
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.90
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
VANEL, CLYDE - Cont.						
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.43
08/26	Z016874	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		2015.20
08/30	769053	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.55
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.09
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/25	Z017019	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		2015.20
04/03	929856	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		108.17
04/24	929873	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		110.06
05/08	929899	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		114.47
06/05	929917	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		107.20
07/23	929949	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		109.13
08/15	929955	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		118.68
09/13	929972	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		186.61
TRAVEL EXPENDITURES						
04/11	763249	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		1503.70
04/12	763344	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		351.81
05/01	764200	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		811.87
05/13	764713	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		811.87
05/17	764950	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		637.87
05/24	765382	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		463.87
06/03	765706	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		812.15
06/06	765902	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		637.87
06/14	766286	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		812.15
06/20	766592	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		811.87
07/25	767971	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		1159.87
09/11	769347	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		452.94
09/12	769436	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		289.87
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		40.89
		MAIL	04/01/19-09/30/19	BULK MAIL		9786.48
			04/01/19-09/30/19	UPS		145.77
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		190.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	141416.09
TOTAL GENERAL EXPENDITURES.....	42975.16
TOTAL EXPENDITURES.....	184391.25
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10163.72

**WALCZYK, MARK C.
RANKING MINORITY MEMBER, SOCIAL SERVICES COMMITTEE**

PERSONAL SERVICE EXPENDITURES

WALCZYK, MARK C	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
BARNETT, JOSEPH S	05/22/19-06/19/19	INTERN	I	2000.04
BROUILLETTE, MARK P	03/07/19-07/10/19	CONSTITUENT LIAISON	I	3600.00
FRIOT, NICHOLAS B	03/07/19-09/04/19	CONSTITUENT LIAISON	P	5891.45
GEORGE, MEREDITH A	03/07/19-09/04/19	CONSTITUENT LIAISON	P	6482.06
SCHENK, MICHAEL J	03/07/19-09/04/19	CHIEF OF STAFF	A	26427.18
WELLS, HEATHER N	03/07/19-05/23/19	CONSTITUENT LIAISON	I	2577.51
WELLS, HEATHER N	05/23/19	FIVE DAY DEFERRAL PAYMENT		230.14
WELLS, HEATHER N	05/23/19	LUMP SUM VACATION PAYMENT		236.58
ZEMBRICKI, MICHAEL J	08/08/19-09/04/19	CONSTITUENT LIAISON	P	874.51

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762781	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.04
04/02	762782	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.21
04/02	762875	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.88
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
04/15	763566	NATIONAL GRID	ELECTICITY - TRANSMISSION	28.46
04/15	763566	NATIONAL GRID	ELECTRICITY	3.59
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	219.98
04/25	Z016335	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
04/29	764168	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.71
05/01	764209	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.38
05/09	764663	NATIONAL GRID	ELECTICITY - TRANSMISSION	28.78
05/09	764663	NATIONAL GRID	ELECTRICITY	5.23
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	219.98
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.25
05/28	Z016486	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
05/29	765549	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.85
06/07	766042	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.59
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.20
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	219.98
06/12	766295	NATIONAL GRID	ELECTICITY - TRANSMISSION	29.77
06/12	766295	NATIONAL GRID	ELECTRICITY	5.18

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WALCZYK, MARK C. - Cont.						
06/19	766516	WALCZYK, MARK C		POSTAGE		220.00
06/19	766517	WALCZYK, MARK C		OFFICE SUPPLIES		97.26
06/21	766689	WALCZYK, MARK C		POSTAGE		275.00
06/25	766787	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.85
06/25	Z016643	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00
07/01	767107	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.59
07/11	767598	TIME WARNER CABLE		INTERNET SERVICES		219.98
07/15	767611	NATIONAL GRID		ELECTICITY - TRANSMISSION		29.44
07/15	767611	NATIONAL GRID		ELECTRICITY		4.19
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.16
07/24	767995	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.76
07/25	Z016790	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00
07/29	768057	WALCZYK, MARK C		POSTAGE		275.00
07/31	768148	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.36
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.02
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.12
08/14	768664	NATIONAL GRID		ELECTICITY - TRANSMISSION		29.99
08/14	768664	NATIONAL GRID		ELECTRICITY		5.07
08/15	768699	WALCZYK, MARK C		OFFICE IMPROVEMENTS - LEASED		252.88
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.04
08/16	768727	WALCZYK, MARK C		POSTAGE		275.00
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		219.98
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		26.86
08/26	Z016952	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00
08/30	769049	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.15
09/09	769200	WALCZYK, MARK C		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
09/09	769200	WALCZYK, MARK C		OFFICE SUPPLIES		31.52
09/09	769327	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.45
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.15
09/11	769479	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
09/11	769479	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		1.49
09/13	769589	NATIONAL GRID		ELECTICITY - TRANSMISSION		30.14
09/13	769589	NATIONAL GRID		ELECTRICITY		6.76
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES		219.98
09/20	769768	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
09/20	769768	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		22.41
09/24	769823	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.45
09/25	Z017096	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00
TRAVEL EXPENDITURES						
04/08	763125	WALCZYK, MARK C		LEGISLATIVE DUTIES, ALBANY		609.68
04/08	763126	WALCZYK, MARK C		LEGISLATIVE DUTIES, ALBANY		1318.34
04/12	763345	WALCZYK, MARK C		LEGISLATIVE DUTIES, ALBANY		335.34
04/15	763510	WALCZYK, MARK C		LEGISLATIVE DUTIES, ALBANY		609.68
05/07	764426	WALCZYK, MARK C		LEGISLATIVE DUTIES, ALBANY		609.68
05/17	764951	WALCZYK, MARK C		LEGISLATIVE DUTIES, ALBANY		609.68

05/20	765151	WALCZYK, MARK C	LEGISLATIVE DUTIES, ALBANY	609.68
05/31	765620	WALCZYK, MARK C	LEGISLATIVE DUTIES, ALBANY	609.68
06/04	765797	WALCZYK, MARK C	LEGISLATIVE DUTIES, ALBANY	435.68
06/12	766214	WALCZYK, MARK C	LEGISLATIVE DUTIES, ALBANY	783.68
06/20	766593	WALCZYK, MARK C	LEGISLATIVE DUTIES, ALBANY	783.68
06/28	766970	WALCZYK, MARK C	LEGISLATIVE DUTIES, ALBANY	1131.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	32.68
MAIL	04/01/19-09/30/19	BULK MAIL	7121.88
	04/01/19-09/30/19	UPS	188.85
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	9.15
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	705.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	103319.48
TOTAL GENERAL EXPENDITURES.....	16659.80
TOTAL EXPENDITURES.....	119979.28
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8057.74

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WALKER, LATRICE M.
CHAIR, LEGISLATIVE TASK FORCE ON WOMEN'S ISSUES
CHAIR, SUBCOMMITTEE ON RENEWABLE ENERGY

PERSONAL SERVICE EXPENDITURES

WALKER, LATRICE M	03/21/19-09/18/19	MEMBER OF ASSEMBLY	55000.01
ANDERSON, EDWIN H	08/22/19-09/04/19	SPECIAL ASSISTANT	T 600.00
COCKFIELD, AMARIS N	03/07/19-08/09/19	DIRECTOR COMMUNICATIONS	I 17226.38
COCKFIELD, AMARIS N	08/09/19	FIVE DAY DEFERRAL PAYMENT	769.04
KARIM, EDDIE I	03/07/19-09/04/19	COMMUNITY RELATIONS DIRECTOR	A 18997.68
MC INTOSH GREEN, NAYEMAI-ISIS	03/07/19-09/04/19	CHIEF OF STAFF	A 32759.74
MOORE, ALEXANDER A	05/16/19-06/21/19	INTERN	I 2065.50
WILKES, MICHELLE T	03/07/19-09/04/19	DIRECTOR CONSTITUENT/SUPPORT SERVICES	A 20493.59

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.46
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.25
04/15	763562	NATIONAL GRID	NATURAL GAS	125.55
04/15	763562	NATIONAL GRID	NATURAL GAS - TRANSMISSION	201.56
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/23	763991	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	122.48

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WALKER, LATRICE M. - Cont.						
04/23	764003	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.98
04/23	764003	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		13.44
04/24	763988	MICHAEL CORRAO		CUSTODIAL SERVICES		75.00
04/24	763995	JAMES FRANK MOULTRIE		CUSTODIAL SERVICES		150.00
04/25	Z016283	BROOME-ROCKAWAY LLC		OFFICE RENTAL		5064.80
04/26	764090	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.73
05/09	764662	NATIONAL GRID		NATURAL GAS		52.94
05/09	764662	NATIONAL GRID		NATURAL GAS - TRANSMISSION		124.42
05/13	764820	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
05/17	765049	JAMES FRANK MOULTRIE		CUSTODIAL SERVICES		150.00
05/22	765293	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.34
05/28	Z016428	BROOME-ROCKAWAY LLC		OFFICE RENTAL		5064.80
06/12	766293	NATIONAL GRID		NATURAL GAS		12.06
06/12	766293	NATIONAL GRID		NATURAL GAS - TRANSMISSION		56.80
06/14	766311	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/25	766838	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.30
06/25	Z016587	BROOME-ROCKAWAY LLC		OFFICE RENTAL		5064.80
07/09	767382	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		122.48
07/10	767389	MICHAEL CORRAO		CUSTODIAL SERVICES		75.00
07/10	767441	NATIONAL GRID		NATURAL GAS		1.45
07/10	767441	NATIONAL GRID		NATURAL GAS - TRANSMISSION		35.95
07/11	767570	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.98
07/11	767570	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		7.44
07/11	767571	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.98
07/11	767571	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		33.44
07/15	767618	JAMES FRANK MOULTRIE		CUSTODIAL SERVICES		150.00
07/18	767834	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/22	767910	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.27
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.34
07/25	Z016736	BROOME-ROCKAWAY LLC		OFFICE RENTAL		5064.80
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		39.52
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.11
08/14	768645	JAMES FRANK MOULTRIE		CUSTODIAL SERVICES		150.00
08/14	768663	NATIONAL GRID		NATURAL GAS		1.45
08/14	768663	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.08
08/15	768718	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		122.48
08/15	768719	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		122.48
08/15	768720	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		122.48
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.92
08/19	768765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.15
08/21	768842	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.55
08/26	Z016893	BROOME-ROCKAWAY LLC		OFFICE RENTAL		5064.80
09/11	769423	NATIONAL GRID		NATURAL GAS		1.45
09/11	769423	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.08
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
09/16	769554	JAMES FRANK MOULTRIE		CUSTODIAL SERVICES		150.00

09/16	769555	MICHAEL CORRAO	CUSTODIAL SERVICES	75.00
09/17	769646	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
09/17	769646	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	33.44
09/17	769647	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
09/17	769647	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	13.44
09/17	769648	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
09/17	769648	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
09/18	769639	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/24	769841	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/25	Z017038	BROOME-ROCKAWAY LLC	OFFICE RENTAL	5064.80
09/27	769963	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	122.48
09/27	769970	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	150.00
09/27	769971	MICHAEL CORRAO	CUSTODIAL SERVICES	75.00
04/03	929856	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	328.49
04/24	929873	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	317.27
05/08	929899	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	251.94
06/05	929917	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	237.88
07/23	929949	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	356.26
08/15	929955	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	344.25
09/13	929972	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	452.57

TRAVEL EXPENDITURES

04/15	763511	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	409.00
05/06	764334	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	409.00
05/14	764753	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	409.00
05/20	765110	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	409.00
05/29	765477	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	517.00
06/10	766017	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	409.00
06/21	766612	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	776.72
06/28	766999	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	174.00
06/28	767000	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	373.71
06/28	767001	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	853.86

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	16.22
MAIL	04/01/19-09/30/19	BULK MAIL	19375.06
	04/01/19-09/30/19	UPS	175.24
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	3.00
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	1174.21

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	147911.94
TOTAL GENERAL EXPENDITURES.....	41349.34

TOTAL EXPENDITURES..... 189261.28

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 20743.73

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALLACE, MONICA P.							
CHAIR, SUBCOMMITTEE ON VOLUNTEER EMERGENCY SERVICES							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		WALLACE, MONICA P	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
		BRINKWORTH, ELIZABETH A	03/07/19-09/04/19	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A		14843.77
		KENNEDY, PATRICK J	03/07/19-09/04/19	DIRECTOR COMMUNICATIONS	A		22438.26
		KIJ, ANDREW S	03/07/19-05/03/19	LEGAL RESEARCH ASSOCIATE	I		803.25
		ROBERTS, COLLEEN A	03/07/19-05/03/19	LEGAL RESEARCH ASSOCIATE	I		1638.00
		WYZYKIEWICZ, AMANDA R	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	A		21920.46
		ZYGLIS, JORDAN D	03/07/19-09/04/19	CHIEF OF STAFF	A		23435.49
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
	04/02	762951	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS			20.18
	04/02	762951	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION			27.97
	04/03	762958	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.71
	04/10	763351	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			.99
	04/10	763351	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			30.90
	04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.36
	04/17	763663	NYSEG	ELECTICITY - TRANSMISSION			62.41
	04/17	763663	NYSEG	ELECTRICITY			41.59
	04/19	763939	TIME WARNER CABLE	INTERNET SERVICES			109.99
	04/23	Z016354	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL			2037.13
	04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			51.69
	05/03	764299	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.19
	05/06	764363	ADAIR INC	CUSTODIAL SERVICES			75.00
	05/06	764363	ADAIR INC	JANITORIAL SUPPLIES			24.86
	05/06	764364	ADAIR INC	CUSTODIAL SERVICES			150.00
	05/06	764364	ADAIR INC	JANITORIAL SUPPLIES			56.14
	05/06	764398	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS			13.53
	05/06	764398	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION			24.07
	05/08	764614	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			.99
	05/08	764614	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			23.93
	05/14	764841	TIME WARNER CABLE	INTERNET SERVICES			109.99
	05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.30
	05/16	764952	ADAIR INC	CUSTODIAL SERVICES			150.00
	05/22	765263	NYSEG	ELECTICITY - TRANSMISSION			76.69
	05/22	765263	NYSEG	ELECTRICITY			47.03
	05/23	765359	PETTY CASH - DISTRICT OFFICE	POSTAGE			275.00
	05/23	Z016506	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL			2037.13
	05/29	765587	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS			9.32
	05/29	765587	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION			21.60
	06/07	766056	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.39
	06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.04

06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/14	766368	ADAIR INC	CUSTODIAL SERVICES	174.86
06/14	766439	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	291.14
06/20	766690	NYSEG	ELECTICITY - TRANSMISSION	74.81
06/20	766690	NYSEG	ELECTRICITY	42.44
06/21	Z016660	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2037.13
07/01	767121	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	5.95
07/01	767121	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	20.06
07/03	767315	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.39
07/11	767557	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
07/11	767557	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	41.48
07/11	767558	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
07/11	767558	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	47.50
07/11	767559	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
07/11	767559	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	35.56
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/18	767839	NYSEG	ELECTICITY - TRANSMISSION	78.98
07/18	767839	NYSEG	ELECTRICITY	59.75
07/22	767876	ADAIR INC	CUSTODIAL SERVICES	150.00
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
07/23	Z016808	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2037.13
07/31	768111	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	.36
07/31	768111	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	18.89
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.28
08/01	768190	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.09
08/02	768248	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
08/15	768724	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
08/15	768724	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	36.99
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.21
08/16	768721	ADAIR INC	CUSTODIAL SERVICES	150.00
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.18
08/21	768828	NYSEG	ELECTICITY - TRANSMISSION	88.42
08/21	768828	NYSEG	ELECTRICITY	63.42
08/22	Z016971	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2037.13
08/27	768953	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	.36
08/27	768953	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	18.89
09/03	769076	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.95
09/06	769207	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
09/06	769207	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	54.57
09/12	769481	ADAIR INC	CUSTODIAL SERVICES	150.00
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/23	Z017116	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2037.13
09/24	769817	NYSEG	ELECTICITY - TRANSMISSION	80.57
09/24	769817	NYSEG	ELECTRICITY	53.16
09/27	769975	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	.67
09/27	769975	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	18.89

TRAVEL EXPENDITURES

04/04	762945	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	932.55
04/11	763231	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	583.00
04/11	763232	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	583.00
04/11	763233	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	758.70
04/11	763259	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	1392.70
04/12	763346	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	409.70
05/17	764881	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	583.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALLACE, MONICA P. - Cont.							
05/17	764882	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY			758.40
06/14	766239	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY			758.40
06/14	766240	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY			758.55
06/14	766241	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY			758.40
06/14	766242	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY			409.70
07/05	767251	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY			931.70
07/05	767252	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY			932.40
07/05	767253	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY			1106.40
08/19	768746	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY			583.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	18.20
MAIL	04/01/19-09/30/19	BULK MAIL	25835.26
	04/01/19-09/30/19	UPS	160.68
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	1.75
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	527.38

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	140079.24
TOTAL GENERAL EXPENDITURES.....	28755.47

TOTAL EXPENDITURES..... 168834.71

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 26543.27

WALSH, MARY BETH
 VICE CHAIR, MINORITY PROGRAM COMMITTEE
 RANKING MINORITY MEMBER, EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

WALSH, MARY BETH	03/21/19-09/18/19	MEMBER OF ASSEMBLY	55000.01
DINA, STACIE J	03/07/19-09/04/19	DISTRICT OFFICE DIRECTOR	A 23934.04
TORREY, SAMANTHA N	03/07/19-09/04/19	CHIEF OF STAFF	A 27424.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.10
04/18	763751	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.68
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/23	Z016327	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.72
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
05/22	765273	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.62
05/23	Z016478	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/21	Z016636	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00
06/25	766791	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.61
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/17	767762	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.68
07/23	Z016782	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.85
08/09	768503	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.63
08/09	768504	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
08/09	768504	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	20.70
08/09	768505	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
08/09	768505	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	20.56
08/09	768506	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
08/09	768506	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	14.96
08/09	768507	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
08/09	768507	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	14.96
08/09	768508	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.54
08/09	768509	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
08/09	768510	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.57
08/09	768511	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.18
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/19	768775	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.17
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.33
08/22	Z016945	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00
09/09	769202	AMERICAN CITY BUSINESS JOURNALS INC	PUBLICATIONS	115.00
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/16	769599	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
09/18	769725	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.17
09/23	Z017089	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	32.31
MAIL	04/01/19-09/30/19	BULK MAIL	13293.79
	04/01/19-09/30/19	UPS	64.22
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	34.36
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	257.06

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALSH, MARY BETH - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						106358.59
TOTAL GENERAL EXPENDITURES.....						10952.01
TOTAL EXPENDITURES.....						117310.60
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						13681.74

WEINSTEIN, HELENE E.
CHAIR, WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

	WEINSTEIN, HELENE	03/21/19-09/18/19	MEMBER OF ASSEMBLY			55000.01
	WEINSTEIN, HELENE	03/21/19-09/18/19	LEADERSHIP STIPEND PAYMENT			16346.13
	VAVRINEC, JULIA J	05/16/19-06/21/19	INTERN	I		2065.50
	VAZQUEZ, IVANNA	05/16/19-06/21/19	INTERN	I		2065.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762791	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.71
04/02	762792	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.64
04/02	762873	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			47.37
04/02	762873	PETTY CASH - DISTRICT OFFICE	POSTAGE			250.00
04/03	762947	APPROVED OIL CO	HEATING OIL			383.01
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			6.32
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.16
04/12	763529	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			52.56
04/15	763550	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES			100.00
04/15	763551	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES			100.00
04/15	763552	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES			100.00
04/15	763553	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES			100.00
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			134.94
04/25	Z016270	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL			4862.03
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			84.00
05/01	764221	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.16
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			134.94

05/14	764900	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/14	764900	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	34.93
05/14	764901	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/14	764901	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	24.93
05/14	764902	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/14	764902	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	24.93
05/14	764903	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.86
05/20	765165	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	10.47
05/20	765165	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	65.86
05/28	Z016416	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4862.03
05/29	765572	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.34
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.09
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
06/19	766534	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	100.00
06/19	766535	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	100.00
06/19	766594	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	35.27
06/24	766762	WESLEY ROACHE OSTERGREN TRUST	OPERATING EXPENSES	4692.14
06/25	Z016574	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4862.03
06/27	767063	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.34
07/18	767834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.92
07/25	Z016723	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4862.03
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	49.42
08/07	768413	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.13
08/12	768584	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.14
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	56.50
08/19	768765	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
08/19	768785	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	61.03
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	62.80
08/23	768891	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/23	768891	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	14.93
08/23	768892	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/23	768892	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	24.93
08/23	768893	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/23	768893	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	14.93
08/23	768894	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/23	768894	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	14.93
08/26	Z016880	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4862.03
09/05	769104	WEINSTEIN, HELENE	OFFICE FURNISHINGS	267.78
09/05	769104	WEINSTEIN, HELENE	OFFICE SUPPLIES	30.99
09/09	769296	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.31
09/13	769526	APPROVED OIL CO	HEATING OIL	225.00
09/18	769639	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
09/25	Z017025	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4862.03
04/03	929856	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	261.30
04/24	929873	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	228.96
05/08	929899	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	204.55
06/05	929917	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	178.89
07/23	929949	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	272.99
08/15	929955	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	338.81
09/13	929972	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	337.09

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WEINSTEIN, HELENE E. - Cont.						
TRAVEL EXPENDITURES						
04/03	762753	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		606.20
04/05	763055	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		1316.60
04/12	763420	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		333.60
04/15	763512	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		606.20
05/06	764335	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		606.20
05/17	764990	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		258.20
05/20	765111	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		606.20
06/06	765903	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		606.20
06/06	765904	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		432.20
06/19	766502	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		780.20
06/24	766661	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		780.20
07/31	768125	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		974.68
07/31	768125	WEINSTEIN, HELENE		TOLL(S), NEW YORK STATE		302.84
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		13.78
		MAIL	04/01/19-09/30/19	BULK MAIL		20724.75
			04/01/19-09/30/19	UPS		116.07
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		3.45
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		151.16
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						75477.14
TOTAL GENERAL EXPENDITURES.....						47676.23
TOTAL EXPENDITURES.....						123153.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						21009.21

**WEPRIN, DAVID I.
CHAIR, CORRECTION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

WEPRIN, DAVID I	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
CEPEDA, DYLAN M	03/07/19-09/04/19	CONSTITUENT LIAISON	A	13961.48
CHOU, YEN S	03/07/19-09/04/19	DIRECTOR OF COMMUNITY AFFAIRS	P	6825.13
KIMMELMAN, ALICIA T	05/16/19-05/31/19	INTERN	I	918.00
LAJSZKY, CASEY R	03/07/19-09/04/19	DEPUTY CHIEF OF STAFF	A	19945.12
LEMMA, ANTHONY J	03/07/19-09/04/19	COMMUNITY RELATIONS DIRECTOR	P	6825.13
RAHMAN, MUHAMMAD M	03/07/19-09/04/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	14958.84
SHARMA, SUMEET A	03/07/19-09/04/19	CHIEF OF STAFF	A	29917.68
TOOR, HARPREET S	03/07/19-09/04/19	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	6825.13
WITTMANN, MEREDITH A	03/07/19-09/04/19	CONSTITUENT LIAISON	A	13961.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/03	762948	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	108.27
04/03	762948	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	145.62
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.14
04/12	763432	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
04/18	763689	TIME WARNER CABLE	INTERNET SERVICES	99.69
04/18	763690	TIME WARNER CABLE	INTERNET SERVICES	86.16
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	219.98
04/23	763943	BRENT FLAGLER	PUBLICATIONS	116.80
04/25	Z016256	185 UNION LLC	OFFICE RENTAL	4429.00
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	55.39
04/26	764140	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
04/26	764140	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	36.92
04/26	764141	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
04/26	764141	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	53.85
04/26	764142	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
04/26	764142	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	63.85
05/02	764230	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	33.32
05/02	764230	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	86.24
05/06	764371	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
05/06	764376	WEPRIN,DAVID I	JANITORIAL SUPPLIES	235.30
05/06	764464	BRENT FLAGLER	PUBLICATIONS	51.10
05/06	764465	BRENT FLAGLER	PUBLICATIONS	51.10
05/07	Z016366	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2228.43
05/08	764627	TIME WARNER CABLE	INTERNET SERVICES	99.69
05/08	764628	TIME WARNER CABLE	INTERNET SERVICES	86.16
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	219.98
05/28	Z016399	185 UNION LLC	OFFICE RENTAL	4429.00
05/28	Z016401	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2228.43
05/30	765585	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	11.63
05/30	765585	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	46.61
06/04	765829	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
06/04	765829	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	134.84
06/05	765838	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
06/11	766217	TIME WARNER CABLE	INTERNET SERVICES	99.69
06/11	766218	TIME WARNER CABLE	INTERNET SERVICES	86.16

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WEPRIN, DAVID I. - Cont.						
06/12	766245	TIME WARNER CABLE		INTERNET SERVICES		219.98
06/25	Z016559	185 UNION LLC		OFFICE RENTAL		4429.00
06/25	Z016560	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2228.43
06/27	767051	PETTY CASH - DISTRICT OFFICE		POSTAGE		276.80
06/28	767054	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
07/01	767116	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.43
07/05	767335	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		35.33
07/09	767390	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		118.86
07/09	767391	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		518.49
07/10	767506	TIME WARNER CABLE		INTERNET SERVICES		100.93
07/10	767507	TIME WARNER CABLE		INTERNET SERVICES		87.23
07/11	767598	TIME WARNER CABLE		INTERNET SERVICES		219.98
07/17	767786	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
07/17	767786	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		37.78
07/18	767830	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
07/25	Z016707	185 UNION LLC		OFFICE RENTAL		4429.00
07/25	Z016708	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2228.43
07/31	768087	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		34.51
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		31.01
08/02	768248	PETTY CASH - DISTRICT OFFICE		POSTAGE		276.80
08/08	768467	TIME WARNER CABLE		INTERNET SERVICES		100.93
08/08	768468	TIME WARNER CABLE		INTERNET SERVICES		87.23
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		29.20
08/16	768747	TIME WARNER CABLE		INTERNET SERVICES		219.98
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		130.69
08/26	Z016865	185 UNION LLC		OFFICE RENTAL		4429.00
08/26	Z016866	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2228.43
08/28	768951	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		31.39
09/06	769199	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
09/06	769199	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		93.84
09/06	769203	BRENT FLAGLER		PUBLICATIONS		58.40
09/06	769204	BRENT FLAGLER		PUBLICATIONS		104.40
09/06	769205	BRENT FLAGLER		PUBLICATIONS		104.40
09/11	769409	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
09/11	769413	TIME WARNER CABLE		INTERNET SERVICES		100.93
09/11	769414	TIME WARNER CABLE		INTERNET SERVICES		87.23
09/16	769595	TIME WARNER CABLE		INTERNET SERVICES		219.98
09/25	Z017010	185 UNION LLC		OFFICE RENTAL		4429.00
09/25	Z017011	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2228.43
09/30	769974	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.43
09/30	769985	PETTY CASH - DISTRICT OFFICE		POSTAGE		276.80
09/30	769996	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
04/03	929856	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1001.21
04/24	929873	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1167.55
05/08	929899	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1099.22
06/05	929917	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		578.45

07/23 929949 CHARGEBACK
 08/15 929955 CHARGEBACK
 09/13 929972 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 412.56
 OGS - PASNY ELECTRICAL PURCHASES 455.35
 OGS - PASNY ELECTRICAL PURCHASES 867.95

TRAVEL EXPENDITURES

04/03 762810 WEPRIN, DAVID I	TOLL(S), NEW YORK STATE	260.27
04/04 762946 WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	1116.60
04/08 763127 WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	440.80
04/12 763347 WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	501.80
04/15 763513 WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	768.60
05/06 764283 WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	768.60
05/13 764714 WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	501.80
05/15 764978 NATIONAL CONFERENCE OF STATE	REGISTRATION/TRAINING FEES	625.00
05/20 765066 WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	594.60
05/24 765357 WEPRIN, DAVID I	TOLL(S), NEW YORK STATE	196.51
05/28 765411 WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	768.60
06/04 765781 WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	594.60
06/07 765948 WEPRIN, DAVID I	LEGISLATIVE DUTIES, GOSHEN	87.20
06/14 766287 WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	942.60
06/19 766503 WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	768.60
06/27 766919 WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	1116.60
07/31 768126 WEPRIN, DAVID I	TOLL(S), NEW YORK STATE	170.29
08/27 768918 WEPRIN, DAVID I	LEGISLATIVE MEETING, NEW YORK	1194.40
08/27 768919 WEPRIN, DAVID I	LEGISLATIVE DUTIES, BEACON	92.80
08/27 768920 WEPRIN, DAVID I	LEGISLATIVE DUTIES, WOODBOURNE	129.92
09/17 769638 NATIONAL CONFERENCE OF STATE	REGISTRATION/TRAINING FEES	625.00
09/24 769745 WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	420.60

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19 LONG DISTANCE CHARGES	72.02
MAIL	04/01/19-09/30/19 BULK MAIL	26744.82
	04/01/19-09/30/19 UPS	265.74
	04/01/19-09/30/19 1ST & 3RD CLASS MAIL	13.05
SUPPLIES	04/01/19-09/30/19 MISC. SUPPLIES	2188.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	169138.00
TOTAL GENERAL EXPENDITURES.....	65452.05
TOTAL EXPENDITURES.....	234590.05
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	29283.97

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

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	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
	COHEN, EMMA T	03/07/19-09/04/19	LEGISLATIVE ASSISTANT	P	12964.25
	ESPINOSA, JEREMY J	03/07/19-09/04/19	DEPUTY CHIEF OF STAFF	A	19945.12
	GAROFANO, CHRISTOPHER R	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	A	14958.84
	LUCIANO, MARK A	03/07/19-09/04/19	CHIEF OF STAFF	A	37895.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762716	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.14
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		2.22
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES		109.99
04/24	763987	MELANIE J DOYLE	CUSTODIAL SERVICES		110.00
04/25	Z016330	112 SPRING STREET LLC	OFFICE RENTAL		2415.00
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		70.72
04/29	764181	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.67
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES		109.99
05/16	764959	MELANIE J DOYLE	CUSTODIAL SERVICES		110.00
05/28	Z016481	112 SPRING STREET LLC	OFFICE RENTAL		2415.00
05/29	765554	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.87
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES		109.99
06/25	Z016638	112 SPRING STREET LLC	OFFICE RENTAL		2415.00
06/27	767058	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.85
07/10	767388	MELANIE J DOYLE	CUSTODIAL SERVICES		110.00
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES		109.99
07/25	Z016785	112 SPRING STREET LLC	OFFICE RENTAL		2415.00
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		10.51
08/01	768189	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		58.72
08/05	768258	MELANIE J DOYLE	CUSTODIAL SERVICES		110.00
08/12	768546	MELANIE J DOYLE	CUSTODIAL SERVICES		110.00
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		90.02
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES		109.99
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		47.30
08/26	Z016948	112 SPRING STREET LLC	OFFICE RENTAL		2415.00
08/30	769036	MELANIE J DOYLE	CUSTODIAL SERVICES		110.00
09/09	769294	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		58.44
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES		109.99
09/25	Z017092	112 SPRING STREET LLC	OFFICE RENTAL		2415.00
09/30	770020	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		58.44

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	27.93
MAIL	04/01/19-09/30/19	BULK MAIL	13025.61
	04/01/19-09/30/19	UPS	65.97
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	74.15
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	19.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	140763.87
TOTAL GENERAL EXPENDITURES.....	16445.84

TOTAL EXPENDITURES..... 157209.71

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13212.66

WRIGHT, TREMAINE S.
CHAIR, SUBCOMMITTEE ON FOSTER CARE
CHAIR, BLACK, PUERTO RICAN AND HISPANIC LEGISLATIVE CAUCUS

PERSONAL SERVICE EXPENDITURES

WRIGHT, TREMAINE S	03/21/19-09/18/19	MEMBER OF ASSEMBLY	55000.01
ANDRIES, CHRISTINA E	05/16/19-08/28/19	SCHEDULER	I 4945.50
BAHAIR, SHEMETA A	04/15/19	FIVE DAY DEFERRAL PAYMENT	683.97
BAHAIR, SHEMETA A	03/07/19-04/15/19	SPECIAL ASSISTANT	I 3544.07
BAHAIR, SHEMETA A	04/15/19	LUMP SUM VACATION PAYMENT	708.62
COLEMAN, TAIQUAN L	06/28/19	FIVE DAY DEFERRAL PAYMENT	683.97
COLEMAN, TAIQUAN L	03/07/19-06/28/19	SPECIAL ASSISTANT	I 10379.07
COLEMAN, TAIQUAN L	06/28/19	LUMP SUM VACATION PAYMENT	650.00
EDWARDS, SHANTAE J	03/07/19-09/04/19	COMMUNICATIONS ASSOCIATE	P 8476.65
JOHNSON, ADRIENNE L	03/07/19-09/04/19	LEGISLATIVE ASSOCIATE	L 13495.28
KARRIEM, MACEO H	03/07/19-09/04/19	SPECIAL ASSISTANT	L 11699.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10 763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.02
04/12 763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.44
04/18 763777	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.67
04/22 763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/26 764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	179.82
05/08 764649	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.09
05/13 764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/15 764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.36
05/28 Z016527	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50

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WRIGHT, TREMAINE S. - Cont.						
06/07	766051	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.30
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.99
06/14	766311	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/10	767462	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.30
07/18	767834	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
07/29	768058	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		38.74
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		48.89
08/07	768390	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.90
08/12	768518	RDC COMMERCIAL CENTER INC		OFFICE RENTAL		4121.00
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		66.30
08/19	768765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		40.44
09/05	769130	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.55
09/06	769188	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		19.82
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.13
09/18	769639	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
TRAVEL EXPENDITURES						
04/18	763626	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		1509.00
04/19	763650	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		454.00
04/19	763651	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		642.00
05/14	764814	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		768.00
05/14	764815	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		707.00
06/06	765905	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		712.55
06/06	765906	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		730.00
06/06	765907	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		469.00
06/17	766449	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		1058.00
06/28	766971	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		1103.75
06/28	766972	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		1234.00
07/02	767087	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		424.81
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		29.80
		MAIL	04/01/19-09/30/19	UPS		225.54
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		18.05
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		1304.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	110266.88
TOTAL GENERAL EXPENDITURES.....	17395.75
TOTAL EXPENDITURES.....	127662.63
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1577.55

**ZEBROWSKI, KENNETH P.
CHAIR, BANKS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

ZEBROWSKI, KENNETH P	03/21/19-09/18/19	MEMBER OF ASSEMBLY		55000.01
BRESNAN, EDWARD C	03/07/19-09/04/19	CHIEF OF STAFF	A	53353.17
FURCICK, MEGHAN T	03/07/19-09/04/19	LEGISLATIVE AIDE	A	21939.58
GIORDANO, KIMBERLY B	03/07/19-09/04/19	DIRECTOR COMMUNICATIONS	A	29419.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/02	762918	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	14.00
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.06
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.78
04/19	763907	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	14.00
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/23	Z016312	JED 67 REALTY LLC	OFFICE RENTAL	3796.80
04/26	764073	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	66.98
04/26	764105	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	99.77
04/26	764105	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	27.47
04/26	764105	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	37.94
04/26	764105	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	81.09
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.55
05/06	764381	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	14.00
05/13	764820	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/15	764965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.06
05/22	765222	NY TIMES	PUBLICATIONS	105.00
05/22	765298	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
05/23	Z016457	JED 67 REALTY LLC	OFFICE RENTAL	3796.80
05/24	765436	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	100.49
05/24	765436	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	33.30
05/24	765436	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	15.47
05/24	765436	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	42.56
05/30	765636	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	27.00
06/11	766221	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.75
06/14	766311	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/21	Z016617	JED 67 REALTY LLC	OFFICE RENTAL	3796.80
06/24	766737	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	134.71

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ZEBROWSKI, KENNETH P. - Cont.						
06/24	766737	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		46.99
06/24	766737	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		1.31
06/24	766737	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		19.60
06/25	766826	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		47.00
06/25	766829	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		17.99
06/25	766858	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.02
07/11	767550	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		14.00
07/18	767834	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/23	767925	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.03
07/23	767927	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.93
07/23	Z016763	JED 67 REALTY LLC		OFFICE RENTAL		3796.80
07/26	768054	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		166.06
07/26	768054	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		103.58
07/26	768054	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		1.31
07/26	768054	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		19.60
07/29	768073	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		20.50
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.55
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.37
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.25
08/19	768755	NY TIMES		PUBLICATIONS		105.00
08/19	768765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.48
08/21	768853	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.09
08/22	Z016921	JED 67 REALTY LLC		OFFICE RENTAL		3796.80
08/26	768904	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		175.30
08/26	768904	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		97.84
08/26	768904	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		20.91
08/26	768921	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		33.50
09/11	769421	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
09/11	769444	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.65
09/18	769639	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/20	769766	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		33.00
09/23	Z017066	JED 67 REALTY LLC		OFFICE RENTAL		3796.80
09/24	769804	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		27.00
09/24	769862	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.09
09/25	769917	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		162.81
09/25	769917	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		78.12
09/25	769917	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		19.60
09/25	769917	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		1.31
TRAVEL EXPENDITURES						
04/05	763056	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		1138.16
04/12	763348	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		268.16
04/15	763514	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		555.16
05/13	764715	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		207.16
05/14	764754	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		555.16

05/20	765112	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	555.16
05/29	765478	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	616.16
06/04	765798	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	381.16
06/11	766149	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	390.16
06/19	766504	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	503.16
06/27	766920	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	790.16

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	48.94
MAIL	04/01/19-09/30/19	BULK MAIL	13199.42
	04/01/19-09/30/19	UPS	89.70
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	322.29

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	159711.76
TOTAL GENERAL EXPENDITURES.....	32096.61

TOTAL EXPENDITURES..... 191808.37

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13660.35

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ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

BRACE, KYLE T	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A	29161.21
LOPEZ, ANDREA K	03/07/19-09/04/19	EXECUTIVE ASSISTANT	A	26941.85
MEDLEY, AKIKO A	03/07/19-09/04/19	INTERNAL CONTROL OFFICER	A	36744.37
METCALFE, AMY A	08/30/19-09/04/19	DIRECTOR OF ADMINISTRATION	A	4711.51
MUSHETT, DAVID J	08/30/19-09/04/19	ADMINISTRATIVE COUNSEL	A	2492.64
OWENS, KATHLEEN M	03/07/19-09/04/19	BUDGET DIRECTOR	A	55483.74
TURNER, VANESSA N	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A	18698.55
WELLSPEAK, JOHN P	03/07/19-09/04/19	DIRECTOR OF ADMINISTRATION	A	90962.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/24	763979	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	94.77
04/24	764011	CITI - P CARD CITIBANK NA	MEMBERSHIPS	50.00
08/01	768187	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	66.40
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.88
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.74

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ADMINISTRATION - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			64.89
	MAIL	04/01/19-09/30/19	1ST & 3RD CLASS MAIL			117.75
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			243.19
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						265196.04
TOTAL GENERAL EXPENDITURES.....						219.79
TOTAL EXPENDITURES.....						265415.83
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						425.83
ADMINISTRATION AND PERSONNEL (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DUDLEY, LAURA M	03/07/19-09/04/19	DIRECTOR ADMINISTRATION AND PERSONNEL	A		59464.62
	KRAHAM, SARAH G	03/07/19-09/04/19	TIME AND ATTENDANCE/DO ACCOUNT MANAGER -	A		24200.30
	PRICE, JERRY C JR	03/07/19-09/04/19	MANAGER OF SUPPORT SERVICES-MINORITY	A		29401.40
	ROSETTI, JUDITHANN C	03/07/19-09/04/19	PROCESS ADMINISTRATOR	A		41420.89
	VOLANS, TAMAR S	03/07/19-09/04/19	DEPUTY DIRECTOR	A		43585.38
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			59.06
04/17	763604	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES			252.55
04/24	763979	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			124.84
04/24	764009	RELX INC	PUBLICATIONS			425.00
04/25	764014	FEDERAL EXPRESS CORPORATION	SHIPPING			104.58
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			527.17
04/26	764123	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			747.88
04/30	764189	WEX BANK	GASOLINE (STATE VEHICLES)			162.42
05/06	764404	RELX INC	PUBLICATIONS			425.00
05/06	764455	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			56.00

05/07	764486	ONE ELEVEN HOLDINGS LLC	OFFICE SECURITY DEPOSITS	3250.00
05/07	764489	R&T WITBECK IRREVOCABLE TRUST	OFFICE SECURITY DEPOSITS	1600.00
05/07	015611A	REFUND	OFFICE RENTAL	-936.00
05/07	015761A	REFUND	OFFICE RENTAL	-936.00
05/07	015908A	REFUND	OFFICE RENTAL	-936.00
05/07	016057A	REFUND	OFFICE RENTAL	-936.00
05/10	Z016373	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1750.00
05/15	764858	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	263.91
05/16	765007	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	111.57
05/16	765010	WEX BANK	GASOLINE (STATE VEHICLES)	128.02
05/29	765584	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	31.98
06/04	765805	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	56.00
06/05	765806	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	263.91
06/10	766075	RELX INC	PUBLICATIONS	425.00
06/17	766438	ALEXANDRA DEVELOPMENT INC	OFFICE SECURITY DEPOSITS	1875.00
06/25	Z016622	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	105.00
06/27	767045	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	56.00
07/03	767194	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	263.91
07/15	767643	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	20.60
07/17	767816	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	865.28
07/17	767817	WEX BANK	GASOLINE (STATE VEHICLES)	125.09
07/17	767818	WEX BANK	GASOLINE (STATE VEHICLES)	128.43
07/24	767976	ROCHESTER PROPERTIES REAL ESTATE	OFFICE SECURITY DEPOSITS	800.00
07/31	768132	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	56.00
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	127.50
08/01	768187	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.21
08/02	768193	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	263.91
08/15	768705	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	715.48
08/15	768707	WEX BANK	GASOLINE (STATE VEHICLES)	29.56
08/23	768884	RELX INC	PUBLICATIONS	438.00
08/23	768885	RELX INC	PUBLICATIONS	438.00
08/26	768931	FEDERAL EXPRESS CORPORATION	SHIPPING	158.56
08/27	768972	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	56.00
08/30	769064	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	56.00
09/06	769183	RELX INC	PUBLICATIONS	438.00
09/16	015927A	REFUND	OFFICE SECURITY DEPOSITS	-1254.60
09/16	016210A	REFUND	OFFICE SECURITY DEPOSITS	-1300.00
09/23	769791	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	263.91
09/25	769935	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	444.83
09/25	769937	WEX BANK	GASOLINE (STATE VEHICLES)	106.90
09/26	769946	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	56.00
09/26	769948	FEDERAL EXPRESS CORPORATION	SHIPPING	236.92
05/02	929877	ERROR CORRECTION VOUCHER#Z015346	OFFICE RENTAL	-27.06
05/02	929877	ERROR CORRECTION VOUCHER#Z015346	OPERATING EXPENSES	27.06
05/02	929880	ERROR CORRECTION VOUCHER#Z015495	OFFICE RENTAL	-27.06
05/02	929880	ERROR CORRECTION VOUCHER#Z015495	OPERATING EXPENSES	27.06
05/02	929881	ERROR CORRECTION VOUCHER#Z015650	OFFICE RENTAL	-27.06
05/02	929881	ERROR CORRECTION VOUCHER#Z015650	OPERATING EXPENSES	27.06
05/02	929882	ERROR CORRECTION VOUCHER#Z015798	OFFICE RENTAL	-27.06
05/02	929882	ERROR CORRECTION VOUCHER#Z015798	OPERATING EXPENSES	27.06
05/02	929883	ERROR CORRECTION VOUCHER#Z015951	OFFICE RENTAL	-27.06
05/02	929883	ERROR CORRECTION VOUCHER#Z015951	OPERATING EXPENSES	27.06
05/02	929884	ERROR CORRECTION VOUCHER#Z015191	OFFICE RENTAL	-27.06
05/02	929884	ERROR CORRECTION VOUCHER#Z015191	OPERATING EXPENSES	27.06
05/02	929885	ERROR CORRECTION VOUCHER#Z015038	OFFICE RENTAL	-27.06
05/02	929885	ERROR CORRECTION VOUCHER#Z015038	OPERATING EXPENSES	27.06

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ADMINISTRATION AND PERSONNEL (MINORITY) - Cont.						
05/02	929886	ERROR CORRECTION	VOUCHER#Z014890	OFFICE RENTAL		-27.06
05/02	929886	ERROR CORRECTION	VOUCHER#Z014890	OPERATING EXPENSES		27.06
05/02	929887	ERROR CORRECTION	VOUCHER#Z014740	OFFICE RENTAL		-27.06
05/02	929887	ERROR CORRECTION	VOUCHER#Z014740	OPERATING EXPENSES		27.06
05/02	929888	ERROR CORRECTION	VOUCHER#Z014727	OFFICE RENTAL		-54.12
05/02	929888	ERROR CORRECTION	VOUCHER#Z014727	OPERATING EXPENSES		54.12
TRAVEL EXPENDITURES						
05/06	764377	LAUREN T MOORE		TRAVEL REIMBURSEMENT		48.60
05/06	764378	LAUREN T MOORE		TRAVEL REIMBURSEMENT		562.24
05/06	764379	LAUREN T MOORE		TRAVEL REIMBURSEMENT		399.78
05/06	764380	LAUREN T MOORE		TRAVEL REIMBURSEMENT		135.04
05/08	764556	LAUREN T MOORE		TRAVEL REIMBURSEMENT		135.72
05/13	764808	LAUREN T MOORE		TRAVEL REIMBURSEMENT		768.45
05/20	765161	LAUREN T MOORE		TRAVEL REIMBURSEMENT		487.68
05/23	765311	LAUREN T MOORE		TRAVEL REIMBURSEMENT		260.14
07/17	767729	ESMERALDA SIMMONS		TRAVEL REIMBURSEMENT		192.23
07/17	767730	ESMERALDA SIMMONS		TRAVEL REIMBURSEMENT		66.47
07/17	767731	ESMERALDA SIMMONS		TRAVEL REIMBURSEMENT		280.39
08/02	768177	ESMERALDA SIMMONS		TRAVEL REIMBURSEMENT		348.90
08/02	768178	ESMERALDA SIMMONS		TRAVEL REIMBURSEMENT		651.84
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		16.18
		MAIL	04/01/19-09/30/19	UPS		510.46
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		150.45
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		128.68
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						198072.59
TOTAL GENERAL EXPENDITURES.....						16973.86
TOTAL EXPENDITURES.....						215046.45
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						805.77

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ASIAN PACIFIC AMERICANS LEGISLATIVE TASK FORCE

PERSONAL SERVICE EXPENDITURES

KUI, YUEN YEE C	03/14/19-09/04/19 EXECUTIVE DIRECTOR	A	18410.90
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			18410.90
TOTAL GENERAL EXPENDITURES.....			.00
TOTAL EXPENDITURES.....			18410.90
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			.00

BLACK, PUERTO RICAN, HISPANIC & ASIAN LEGISLATIVE CAUCUS

PERSONAL SERVICE EXPENDITURES

ISHMAEL, KYLE H	03/07/19-09/04/19 EXECUTIVE DIRECTOR	A	37646.31
VERNAL, DENISE	03/07/19-09/04/19 EXECUTIVE ASSISTANT	A	20693.01

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19 LONG DISTANCE CHARGES	2.53
MAIL	04/01/19-09/30/19 1ST & 3RD CLASS MAIL	1.00
SUPPLIES	04/01/19-09/30/19 MISC. SUPPLIES	52.16
EXPENDITURES FOR PERIOD		
TOTAL PERSONAL SERVICE EXPENDITURES.....		58339.32
TOTAL GENERAL EXPENDITURES.....		.00
TOTAL EXPENDITURES.....		58339.32
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		55.69

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BULK PROCESSING						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BEAUCHAMP, BRUCE A	03/07/19-09/04/19	JOURNEY PERSON	A	24631.10	
	BUB, WILLIAM F	03/07/19-09/04/19	PROCESS OPERATOR	A	19668.35	
	FOSTER, LEWIS J	03/07/19-09/04/19	ASSISTANT SUPERVISOR	A	23612.94	
	KENT, MARCOUS A	08/02/19	FIVE DAY DEFERRAL PAYMENT		584.41	
	KENT, MARCOUS A	03/07/19-08/02/19	PROCESS OPERATOR TRAINEE	I	12506.37	
	KENT, MARCOUS A	08/02/19	LUMP SUM VACATION PAYMENT		110.17	
	KILLEEN, JAMES E	03/11/19-09/04/19	PROCESS OPERATOR TRAINEE	A	13587.17	
	LA CLAIR, WILLIAM J JR	03/07/19-09/04/19	DEPUTY DIRECTOR - BULK MAIL	A	27938.04	
	LABELLE, PAUL J	03/07/19-09/04/19	PROCESS OPERATOR TRAINEE	A	15708.16	
	LABUNSKI, MICHAEL F	03/07/19-09/04/19	MAIL CLERK	A	15882.75	
	PASQUARIELLO, MARK	03/07/19-09/04/19	DIRECTOR OF BULK PROCESSING	A	39222.56	
	TRAVIS, JOHN F	03/07/19-09/04/19	JOURNEY PERSON	A	21637.46	
	TURNER, RAYMOND	03/07/19-09/04/19	MAIL CLERK	A	14958.84	
	WARREN, HEATHER E	03/07/19-09/04/19	JOURNEY PERSON	A	23258.95	
	WIERZBICKI, ERIC J	03/07/19-09/04/19	JOURNEY PERSON	A	22818.12	
	WILDE, STEPHEN L	03/07/19-09/04/19	PROCESS OPERATOR	A	15693.21	
	WINNER, DARRELL J	03/07/19-09/04/19	PROCESS OPERATOR	A	15693.21	
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/12	763449	UNITED STATES POSTAL SERVICE - HASLER	POSTAGE		80000.00	
04/18	763682	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		39.99	
04/18	763830	AUTOMATED EQUIPMENT SERVICE INC	OFFICE SUPPLIES		217.80	
04/19	763723	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES		1504.80	
04/26	764123	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		28.20	
04/30	764189	WEX BANK	GASOLINE (STATE VEHICLES)		539.90	
05/09	764679	FAMILY & CHILDRENS SERVICE OF THE	TRAVEL REIMBURSEMENT		594.00	
05/09	764680	FAMILY & CHILDRENS SERVICE OF THE	TRAVEL REIMBURSEMENT		428.58	
05/10	764694	TRI-STATE MAILING EQUIPMENT & SUPPLY INC	OFFICE SUPPLIES		7775.00	
05/16	765007	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		224.95	
05/16	765010	WEX BANK	GASOLINE (STATE VEHICLES)		652.80	
05/16	765034	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		107.12	
05/17	765035	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES		1504.80	
06/12	766258	FAMILY & CHILDRENS SERVICE OF THE	TRAVEL REIMBURSEMENT		115.55	
06/14	766468	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		107.12	
06/24	766708	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES		1540.15	
07/11	767445	UNITED STATES POSTAL SERVICE	POSTAGE		2000.00	
07/15	767642	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT		36.62	
07/15	767643	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		43.65	
07/17	767816	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		1658.00	
07/17	767817	WEX BANK	GASOLINE (STATE VEHICLES)		577.22	
07/17	767818	WEX BANK	GASOLINE (STATE VEHICLES)		585.84	
07/22	767870	UNITED STATES POSTAL SERVICE	POSTAGE		200000.00	

07/23	767950	TY-PAC INC	OFFICE SUPPLIES	748.14
07/23	767955	AUTOMATED EQUIPMENT SERVICE INC	OFFICE EQUIPMENT - MAINT/REPAIR	3505.00
07/26	768055	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	15.91
08/01	768186	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.66
08/02	768181	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
08/08	768399	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	243000.00
08/08	768418	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
08/12	768578	TRI-STATE MAILING EQUIPMENT & SUPPLY INC	OFFICE SUPPLIES	7775.00
08/15	768661	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES	1616.31
08/15	768705	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	679.75
08/15	768707	WEX BANK	GASOLINE (STATE VEHICLES)	517.73
08/15	768739	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	107.12
08/21	768820	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
09/06	769148	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
09/09	769292	AUTOMATED EQUIPMENT SERVICE INC	OFFICE EQUIPMENT - MAINT/REPAIR	8280.00
09/09	769307	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	107.12
09/20	769749	TY-PAC INC	OFFICE EQUIPMENT - MAINT/REPAIR	1145.00
09/23	769765	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
09/23	769781	TY-PAC INC	OFFICE EQUIPMENT - MAINT/REPAIR	1254.00
09/24	769883	INTIVITY INC.	MISC EQUIPMENT	371.88
09/25	769935	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1583.55
09/25	769937	WEX BANK	GASOLINE (STATE VEHICLES)	710.75
09/30	770015	AUTOMATED EQUIPMENT SERVICE INC	OFFICE EQUIPMENT - MAINT/REPAIR	4469.00

TRAVEL EXPENDITURES

06/17	766426	BEAUCHAMP, BRUCE A	LEGISLATIVE DUTIES, GENEVA	12.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	6.45
MAIL	04/01/19-09/30/19	UPS	113.22
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	316.42

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	307511.81
TOTAL GENERAL EXPENDITURES.....	1357491.01

TOTAL EXPENDITURES..... 1665002.82

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 436.09

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
COMMUNICATIONS (MINORITY)					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	FRASER, MICHAEL J	03/07/19-09/04/19	DIRECTOR COMMUNICATIONS	A	56051.47
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
09/05	769161 EBCO INDUSTRIES INC		PUBLICATIONS		125.00
TRAVEL EXPENDITURES					
09/11	769348 FRASER, MICHAEL J		LEGISLATIVE MEETING, CANANDAIGUA		299.18
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		14.33
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					56051.47
TOTAL GENERAL EXPENDITURES.....					424.18
TOTAL EXPENDITURES.....					56475.65
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					14.33

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COMMUNICATIONS AND INFORMATION SERVICES

PERSONAL SERVICE EXPENDITURES

BENDER, KATIE M	03/07/19-09/04/19	DEPUTY DIRECTOR COMMUNICATION & INFORMAT	A	57591.43
COLETTA, SUSAN J	03/07/19-09/04/19	EXECUTIVE ASSISTANT	A	21433.49
DAGGS, JANNIE V	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	P	13925.60
DEFRIEST, DOUGLAS H	03/07/19-09/04/19	MESSENGER	A	21317.79
FOLKES, ASHLI A	05/16/19-06/21/19	INTERN	I	2065.50
HARRINGTON, WILLIAM K	08/30/19-09/04/19	COMPUTER PROGRAM ANALYST	L	3416.06
HAYLES, ANDREW C	03/07/19-09/04/19	MESSENGER	A	16120.52
IGOE, BRENNIA C	03/07/19-09/04/19	OFFICE ADMINISTRATOR	A	24738.35
KNIGHT, JOHN J	03/07/19-09/04/19	SENIOR COMMUNICATIONS COORDINATOR	A	38714.62
WEINBERG, MORGAN E	03/07/19-09/04/19	DIRECTOR COMMUNICATION & INFORMATION SER	A	69334.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	763448	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	68.25
04/24	763974	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	59.36
04/24	763975	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
05/07	764493	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
06/10	766097	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
06/10	766099	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
06/24	766759	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.25
07/02	767190	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	820.00
07/30	768097	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT - MAINT/REPAIR	490.00
08/01	768188	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.60
08/07	768419	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
08/08	768402	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
08/28	768997	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	61.31
09/10	769354	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
09/11	769442	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	30.00

TRAVEL EXPENDITURES

09/18	769632	HARRINGTON, WILLIAM K	COMPUTER REPAIR/INSTALLATION, SYRACUSE	322.58
09/27	769979	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	196.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	21.47
MAIL	04/01/19-09/30/19	UPS	115.32
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	71.75
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	1007.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	268657.56
TOTAL GENERAL EXPENDITURES.....	6756.35

TOTAL EXPENDITURES..... 275413.91

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1215.88

CONFERENCE SERVICES

PERSONAL SERVICE EXPENDITURES

ACKLEY, RILEY M	03/07/19-09/04/19	SENIOR MEDIA SPECIALIST	A	20713.94
ADAMS, VANESSA R	03/07/19-09/04/19	ADMINISTRATIVE COORDINATOR	A	20800.26
ANDI, SCOTT R	03/07/19-09/04/19	INFORMATION RESEARCHER-RETRIEVAL SERVICE	A	18398.77
BENTON, JOSHUA M	03/07/19-09/04/19	MEDIA COORDINATOR	A	24407.76

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CONFERENCE SERVICES - Cont.						
	BOMBAJ, SIDERITA M	03/07/19-09/04/19	DEPUTY DIRECTOR OF CONFERENCES SERVICES	A	41230.54	
	FERRARI, JULIANNA M	07/16/19	FIVE DAY DEFERRAL PAYMENT		694.72	
	FERRARI, JULIANNA M	03/07/19-07/16/19	MEDIA SPECIALIST	I	13060.74	
	FERRARI, JULIANNA M	07/16/19	LUMP SUM VACATION PAYMENT		1070.14	
	HALWICK, MARK A JR	03/07/19-09/04/19	MEDIA SPECIALIST	A	21142.81	
	MANN, MICHAEL R	03/07/19-09/04/19	MEDIA SUPERVISOR	A	31359.64	
	MORAN, KEVIN P	03/07/19-09/04/19	PROJECT COORDINATOR	A	21447.40	
	MURPHY, GILLIAN G	03/07/19-09/04/19	MEDIA SPECIALIST	A	18062.72	
	NJIE, AJI J	08/07/19	FIVE DAY DEFERRAL PAYMENT		729.19	
	NJIE, AJI J	03/07/19-08/07/19	MEDIA SPECIALIST	I	16042.07	
	NJIE, AJI J	08/07/19	LUMP SUM VACATION PAYMENT		1907.29	
	RILEY, JAMES P	03/07/19-09/04/19	LIBRARIAN-RETRIEVAL SERVICES	A	16965.78	
	ROBINS, LINDA A	03/07/19-09/04/19	DIRECTOR	A	60471.06	
	SANTON, DOUGLAS L	03/07/19-09/04/19	EDITORIAL WEBMASTER	A	27205.10	
	SELLERS, MICHAEL J	03/07/19-09/04/19	DIRECTOR OF RETRIEVAL SERVICES	A	34476.13	
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/24	764011	CITI - P CARD	CITIBANK NA			PUBLICATIONS 498.36
05/29	765584	CITI - P CARD	CITIBANK NA			PUBLICATIONS 202.87
06/24	766763	CITI - P CARD	CITIBANK NA			PUBLICATIONS 32.99
07/30	768097	CITI - P CARD	CITIBANK NA			PUBLICATIONS 34.60
08/28	768997	CITI - P CARD	CITIBANK NA			PUBLICATIONS 236.40
ALLOCATED OPERATIONAL EXPENDITURES						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			13.62
	MAIL	04/01/19-09/30/19	UPS			83.51
		04/01/19-09/30/19	1ST & 3RD CLASS MAIL			158.15
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			892.11
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	390186.06
					TOTAL GENERAL EXPENDITURES.....	1005.22
					TOTAL EXPENDITURES.....	391191.28
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1147.39

CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY)

PERSONAL SERVICE EXPENDITURES

BAILEY, COREY D	03/07/19-09/04/19	DIRECTOR COMMUNICATION RESOURCES	A	37440.62
BARNES, CHRISTIAN M	03/07/19-09/04/19	COORDINATOR	A	20859.08
BARSE, MICHAEL S	03/07/19-09/04/19	COORDINATOR	A	22617.97
BELLIZZI, ALEXANDER C	03/11/19-09/04/19	ASSISTANT COORDINATOR	A	12666.53
BRANNIGAN, VICTORIA D	03/07/19-09/04/19	SENIOR GRAPHIC ARTIST	A	25291.98
CLEMENTE, OLIVIA M	03/07/19-05/31/19	ASSISTANT COORDINATOR	I	8561.02
CLEMENTE, OLIVIA M	05/31/19	FIVE DAY DEFERRAL PAYMENT		690.41
CLEMENTE, OLIVIA M	05/31/19	LUMP SUM VACATION PAYMENT		477.76
DILL, MATTHEW J	03/07/19-09/04/19	DIRECTOR MEMBER SERVICES MINORITY	A	66936.25
FERNANDEZ, TOMAS F II	06/12/19-06/27/19	LEGISLATIVE AIDE	I	756.00
FRENCH, ERICA S	03/07/19-07/09/19	COORDINATOR	I	13566.67
FRENCH, ERICA S	07/09/19	FIVE DAY DEFERRAL PAYMENT		750.63
FRENCH, ERICA S	07/09/19	LUMP SUM VACATION PAYMENT		2360.94
HANSE, CHRISTOPHER B	03/07/19-09/04/19	ASSISTANT COORDINATOR	A	17950.53
HOGAN, FRANCIS J	03/07/19-09/04/19	SENIOR GRAPHIC ARTIST	A	27247.23
KLOSE, LAUREN A	03/07/19-09/04/19	COORDINATOR	A	20313.29
LAFAVE, DANIEL J	03/07/19-09/04/19	PRINCIPAL COORDINATOR	A	28273.59
LANTZ, TIMOTHY P	03/07/19-09/04/19	PRINCIPAL COORDINATOR	A	28273.59
MARCELLE, DANIEL A	06/13/19-09/04/19	ASSISTANT COORDINATOR	A	7594.46
MCDONOUGH, BRUCE R	03/07/19-09/04/19	PHOTOGRAPHER SERVICES MANAGER	A	35171.15
MCHUGH, SHANE P	03/07/19-09/04/19	SENIOR MEDIA COORDINATOR	A	23201.93
MCMAHON, MICHAYLA Q	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	L	18175.35
MILLER, MICHAEL J	03/07/19-09/04/19	REGIONAL COORDINATOR	A	22181.38
MILLIGAN, MATTHEW J	03/07/19-09/04/19	ART DIRECTOR-MINORITY	A	34171.88
MULRANEY, MICHAEL M	03/07/19-09/04/19	SENIOR MEDIA COORDINATOR	A	27784.26
MURO, ADAM D	03/07/19-09/04/19	SENIOR MEDIA COORDINATOR	A	25949.68
MURPHY, BRIAN P	03/07/19-09/04/19	COORDINATOR	A	20313.29
NAGY, JOSHUA S	03/07/19-09/04/19	SENIOR MEDIA COORDINATOR	A	28355.73
RAGAINI, ROBERT L	03/07/19-09/04/19	PHOTOGRAPHER	A	26028.32
RYAN, KELLY A	03/07/19-09/04/19	GRAPHIC ARTIST	A	21302.89
SCOTT, ALLISON L	03/07/19-09/04/19	SENIOR COORDINATOR	A	25127.31
TRAYAH, BRITTANY M	03/07/19-09/04/19	MEDIA COORDINATOR	A	21663.48
TROTT, RACHEL B	07/15/19-09/04/19	ASSISTANT COORDINATOR	A	4694.76
VANDEINSE-PEREZ, BERNADETTE D	03/07/19-09/04/19	SENIOR COORDINATOR	A	25570.30
WILOCK, NICHOLAS A	03/07/19-09/04/19	DIRECTOR OF CONFERENCE PRESS OPERATIONS-	A	55780.72
WILSON, DREW C	08/19/19-09/04/19	ASSISTANT COORDINATOR	A	1656.97

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/18	763713	CORCRAFT	OFFICE SUPPLIES	30.00
04/19	763711	IJAZ ULHAQ	PUBLICATIONS	70.00
04/24	764011	CITI - P CARD CITIBANK NA	PUBLICATIONS	249.08
05/13	764784	IJAZ ULHAQ	PUBLICATIONS	56.00
06/05	765909	EBSCO INDUSTRIES INC	PUBLICATIONS	86.00
06/07	766084	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	43.20
06/10	766163	IJAZ ULHAQ	PUBLICATIONS	64.00
07/10	767478	CORCRAFT	OFFICE SUPPLIES	30.00
07/11	767480	IJAZ ULHAQ	PUBLICATIONS	80.00
07/30	768097	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	21.76
07/30	768097	CITI - P CARD CITIBANK NA	PUBLICATIONS	22.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY) - Cont.						
08/09	768522	EBSCO INDUSTRIES INC		PUBLICATIONS		189.00
08/15	768658	IJAZ ULHAQ		PUBLICATIONS		64.00
09/09	769318	CORCRAFT		OFFICE SUPPLIES		60.00
09/16	769572	IJAZ ULHAQ		PUBLICATIONS		71.00
TRAVEL EXPENDITURES						
05/14	764807	TRAYAH, BRITTANY M		LEGISLATIVE DUTIES, GLENS FALLS		148.88
05/29	765520	MCHUGH, SHANE P		LEGISLATIVE DUTIES, GOSHEN		187.66
07/31	768175	MURO, ADAM D		LEGISLATIVE DUTIES, JOHNSTOWN		104.90
07/31	768176	RAGAINI, ROBERT L		LEGISLATIVE DUTIES, JOHNSTOWN		55.00
08/02	768210	BARNES, CHRISTIAN M		LEGISLATIVE DUTIES, NIAGARA FALLS		513.51
08/02	768211	HANSE, CHRISTOPHER B		LEGISLATIVE DUTIES, JOHNSTOWN		154.76
08/02	768212	KLOSE, LAUREN A		LEGISLATIVE DUTIES, LYONS		333.04
08/02	768213	MCDONOUGH, BRUCE R		LEGISLATIVE DUTIES, LYONS		198.75
08/02	768214	MURO, ADAM D		LEGISLATIVE DUTIES, NIAGARA FALLS		877.55
08/12	768564	WILOCK, NICHOLAS A		LEGISLATIVE MEETING, AMSTERDAM		58.40
08/14	768629	MURPHY, BRIAN P		LEGISLATIVE MEETING, AMSTERDAM		60.72
09/06	769158	WILOCK, NICHOLAS A		LEGISLATIVE DUTIES, SYRACUSE		179.62
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		47.83
		MAIL	04/01/19-09/30/19	UPS		219.70
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						759757.95
TOTAL GENERAL EXPENDITURES.....						4008.83
TOTAL EXPENDITURES.....						763766.78
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						267.53

CONTRACTS

PERSONAL SERVICE EXPENDITURES

BAUER, SCOTT D	03/07/19-09/04/19	CONTRACT MANAGEMENT SPECIALIST	A	18598.71
HOFFMEISTER, RICHARD C	03/07/19-09/04/19	CONTRACTS MANAGER	A	33574.58
MAURO, ANGILENA L	03/07/19-09/04/19	CONTRACT MANAGEMENT SPECIALIST	A	21002.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/18	763840	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	60.00
04/24	763979	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.35
04/24	764009	RELX INC	PUBLICATIONS	13729.00
04/30	764191	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	154.00
05/06	764404	RELX INC	PUBLICATIONS	12308.73
05/06	764460	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/17	765125	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
06/10	766075	RELX INC	PUBLICATIONS	13729.00
06/14	766466	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2044.70
07/10	767482	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	22.00
07/10	767527	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	44.00
08/01	768187	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.79
08/21	768870	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	708.65
08/23	768884	RELX INC	PUBLICATIONS	14141.00
08/23	768885	RELX INC	PUBLICATIONS	14141.00
09/06	769183	RELX INC	PUBLICATIONS	14141.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	2.54
MAIL	04/01/19-09/30/19	UPS	405.87
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	9.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	73175.44
TOTAL GENERAL EXPENDITURES.....	85554.22
TOTAL EXPENDITURES.....	158729.66
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	417.41

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CORRESPONDENCE SERVICES (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DAMIN, AMY L	03/07/19-09/04/19	CORRESPONDENCE COORDINATOR	A		24247.21
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	MAIL	04/01/19-09/30/19	1ST & 3RD CLASS MAIL			24.00
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	24247.21
					TOTAL GENERAL EXPENDITURES.....	.00
					TOTAL EXPENDITURES.....	24247.21
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24.00
COUNSEL STAFF (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	CANESTRARI, RENEE E	03/07/19-09/04/19	FLOOR ASSISTANT	A		21359.86
	COUTURE, BRUCE J	03/07/19-09/04/19	LEGISLATIVE ASSOCIATE	A		30870.07
	COX, OLIVIA R	05/23/19-08/01/19	LEGAL ASSISTANT	I		6426.00
	DANZA, LAUREN N	03/07/19-05/01/19	LEGAL ASSISTANT	I		2016.00
	EHLERS, LAUREN A	05/23/19-08/01/19	LEGAL ASSISTANT	I		6426.00
	FAVREAU, NICOLAS W	03/07/19-07/30/19	LEGAL ASSISTANT	I		8442.00
	FINN, NICOLE M	03/07/19-05/01/19	LEGAL ASSISTANT	I		2016.00
	FUSCO, ADAM M	03/07/19-09/04/19	SENIOR ASSOCIATE COUNSEL	A		34617.12
	GOLDMAN, DOUGLAS L	03/07/19-09/04/19	SENIOR ASSOCIATE COUNSEL	P		32462.26
	KNAPP, THOMAS R	03/07/19-07/11/19	ASSOCIATE COUNSEL	I		18793.29
	KNAPP, THOMAS R	07/11/19	FIVE DAY DEFERRAL PAYMENT			1017.30
	KNAPP, THOMAS R	07/11/19	LUMP SUM VACATION PAYMENT			5768.68
	MASELLI, BETH A	03/07/19-09/04/19	PRINCIPAL LEGISLATIVE ASSISTANT	A		26140.72
	MAZZARIELLO, KELLI A	03/07/19-09/04/19	EXECUTIVE SECRETARY	A		23736.23
	MCNEFF, CAREY A	03/07/19-09/04/19	EXECUTIVE SECRETARY	A		21464.16
	O'DONOVAN, KELLY L	03/07/19-09/04/19	SENIOR ASSOCIATE COUNSEL	A		32913.00
	PELLEGRI, MICHELLE S	03/07/19-09/04/19	MINORITY COUNSEL FOR FLOOR OPERATIONS	A		50974.93
	RICCITELLI, ANN M	03/07/19-09/04/19	OFFICE MANAGER	A		33036.33
	ROMAGNANO, KAREN A	03/07/19-06/21/19	LEGISLATIVE ASSOCIATE	I		19576.33
	SGROI, MARCELLA M	03/07/19-09/04/19	SENIOR ASSOCIATE COUNSEL	A		28296.85
	SHEARER, SARAH A	03/07/19-09/04/19	SENIOR ASSOCIATE COUNSEL	L		34028.89

SMITH, LOGAN J
 STUPPLE, ARIANNA G
 ULLRICH, MELISSA A
 WICK, EDMUND V

03/07/19-09/04/19	SENIOR POLICY COUNSEL-MINORITY	A	41806.95
03/07/19-09/04/19	SENIOR ASSOCIATE COUNSEL	A	27495.31
03/07/19-09/04/19	EXECUTIVE SECRETARY	A	22154.22
03/07/19-09/04/19	DIRECTOR MINORITY COUNSEL STAFF	L	54511.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	763448	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	522.31
04/12	763523	MATTHEW BENDER & CO INC	PUBLICATIONS	123.75
04/18	763682	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.40
04/23	763953	BRENT FLAGLER	PUBLICATIONS	425.00
04/23	763954	BRENT FLAGLER	PUBLICATIONS	368.75
04/24	763979	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	51.08
04/26	764128	EBSCO INDUSTRIES INC	PUBLICATIONS	99.00
04/30	759632A	REFUND	PUBLICATIONS	-426.75
05/03	764338	BRENT FLAGLER	PUBLICATIONS	374.00
05/03	764339	BRENT FLAGLER	PUBLICATIONS	324.50
05/07	759274A	REFUND	PUBLICATIONS	-15.64
05/16	765033	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	11.94
06/04	765858	WEST PUBLISHING CORPORATION	PUBLICATIONS	194.26
06/05	765876	MATTHEW BENDER & CO INC	PUBLICATIONS	1853.28
06/14	766411	BRENT FLAGLER	PUBLICATIONS	374.00
06/14	766412	BRENT FLAGLER	PUBLICATIONS	324.50
06/24	766759	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.39
07/17	767799	MATTHEW BENDER & CO INC	PUBLICATIONS	18.72
08/01	768186	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.85
08/01	768187	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	82.16
08/07	768421	BRENT FLAGLER	PUBLICATIONS	340.00
08/07	768422	BRENT FLAGLER	PUBLICATIONS	374.00
08/07	768423	BRENT FLAGLER	PUBLICATIONS	295.00
08/07	768424	BRENT FLAGLER	PUBLICATIONS	324.50
08/22	768869	NATIONAL COUNCIL OF STATE HOUSING	MEMBERSHIPS	750.00
09/09	769301	BRENT FLAGLER	PUBLICATIONS	324.50
09/09	769302	BRENT FLAGLER	PUBLICATIONS	374.00

TRAVEL EXPENDITURES

04/03	762813	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	64.00
04/03	762814	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	52.00
04/03	762815	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	173.00
04/03	762816	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	177.23
04/03	762817	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	177.52
04/03	762818	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	116.00
04/03	762819	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	116.00
04/03	762820	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	104.00
04/03	762853	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	615.00
04/03	762854	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	615.00
05/06	764287	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	52.00
05/06	764288	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	64.00
05/06	764289	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	52.00
05/07	764428	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	615.00
05/24	765434	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	354.46
05/24	765435	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	354.75
05/28	765442	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	522.75
05/29	765523	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	615.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COUNSEL STAFF (MINORITY) - Cont.							
06/27	766862	WICK, EDMUND V		LEGISLATIVE MEETING, ALBANY			354.75
06/27	766863	WICK, EDMUND V		LEGISLATIVE MEETING, ALBANY			165.00
06/27	766864	WICK, EDMUND V		LEGISLATIVE MEETING, ALBANY			354.75
06/27	766865	WICK, EDMUND V		LEGISLATIVE MEETING, ALBANY			354.75
06/28	766989	WICK, EDMUND V		LEGISLATIVE MEETING, ALBANY			615.00
08/12	768464	WICK, EDMUND V		LEGISLATIVE MEETING, ALBANY			355.56
08/12	768465	WICK, EDMUND V		LEGISLATIVE MEETING, ALBANY			241.52
08/12	768520	WICK, EDMUND V		LEGISLATIVE MEETING, ALBANY			615.00
09/27	769976	WICK, EDMUND V		LEGISLATIVE MEETING, ALBANY			354.75
09/27	769977	WICK, EDMUND V		CONFERENCE, SARATOGA SPRINGS			377.23
09/27	769978	WICK, EDMUND V		LEGISLATIVE MEETING, ALBANY			177.23
09/27	769980	WICK, EDMUND V		LEGISLATIVE MEETING, ALBANY			615.00
09/27	769981	WICK, EDMUND V		CONFERENCE, SARATOGA SPRINGS			307.50
09/27	769982	WICK, EDMUND V		LEGISLATIVE MEETING, ALBANY			307.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	60.09
MAIL	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	.50
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	1803.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	586349.56
TOTAL GENERAL EXPENDITURES.....	17553.75

TOTAL EXPENDITURES..... 603903.31

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1864.09

COUNSEL TO THE MAJORITY

PERSONAL SERVICE EXPENDITURES

BARKER, JOANNE E	03/07/19-09/04/19	COUNSEL TO MAJORITY	A	76236.68
HAAK, BRIAN R	03/07/19-09/04/19	DEPUTY COUNSEL TO MAJORITY	A	50656.06
METCALFE, AMY A	03/07/19-08/29/19	DEPUTY COUNSEL TO MAJORITY	I	51271.44
MUSHETT, DAVID J	03/07/19-08/29/19	ASSOCIATE COUNSEL	I	28373.40
QUACKENBUSH, KATHLEEN E	03/07/19-07/01/19	ADMINISTRATIVE ASSISTANT	I	8917.44
RACKLEY, ELLEN L	03/07/19-09/04/19	ASSOCIATE COUNSEL	A	27507.74

SEARLES, ALICIA D	03/07/19-07/23/19	EXECUTIVE ASSISTANT	I	20521.02
SEARLES, ALICIA D	07/23/19	FIVE DAY DEFERRAL PAYMENT		1036.42
SEARLES, ALICIA D	07/23/19	LUMP SUM VACATION PAYMENT		6139.20
STINNEY-GAYLE, ROSLYN D	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A	19673.81
WALTERS, TINA M	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A	17948.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/16	763601	BRENT FLAGLER	PUBLICATIONS	168.75
04/19	763928	SPOK INC	OFFICE EQUIPMENT	1.95
04/24	763979	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	149.42
05/03	764342	BRENT FLAGLER	PUBLICATIONS	148.50
05/06	764302	ORRICK HERRINGTON & SUTCLIFFE LLP	LEGAL - ATTORNEY	123315.00
05/09	764682	ORRICK HERRINGTON & SUTCLIFFE LLP	LEGAL - ATTORNEY	29755.00
05/09	764692	SPOK INC	OFFICE EQUIPMENT	1.95
05/10	764677	VAHEY MULDOON RESTON GETZ LLP	LEGAL - ATTORNEY	6494.00
05/10	764678	VAHEY MULDOON RESTON GETZ LLP	LEGAL - ATTORNEY	165.00
05/13	764787	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	45.87
05/29	765584	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	19.69
05/29	765584	CITI - P CARD CITIBANK NA	REGISTRATION/TRAINING FEES	199.00
06/03	765710	VAHEY MULDOON RESTON GETZ LLP	LEGAL - ATTORNEY	1452.50
06/06	765987	SPOK INC	OFFICE EQUIPMENT	1.95
06/10	766154	BRENT FLAGLER	PUBLICATIONS	148.50
06/10	766166	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	3.22
06/17	766433	VAHEY MULDOON RESTON GETZ LLP	LEGAL - ATTORNEY	1395.00
06/17	766434	VAHEY MULDOON RESTON GETZ LLP	LEGAL - ATTORNEY	165.00
06/17	766435	VAHEY MULDOON RESTON GETZ LLP	LEGAL - ATTORNEY	82.50
06/17	766436	VAHEY MULDOON RESTON GETZ LLP	LEGAL - ATTORNEY	82.50
07/10	767485	SPOK INC	OFFICE EQUIPMENT	1.95
08/01	768187	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	64.45
08/02	768209	ORRICK HERRINGTON & SUTCLIFFE LLP	LEGAL - ATTORNEY	6215.00
08/06	768309	ORRICK HERRINGTON & SUTCLIFFE LLP	LEGAL - ATTORNEY	31665.00
08/06	768310	ORRICK HERRINGTON & SUTCLIFFE LLP	LEGAL - ATTORNEY	1870.00
08/06	768311	ORRICK HERRINGTON & SUTCLIFFE LLP	LEGAL - ATTORNEY	1650.00
08/07	768425	BRENT FLAGLER	PUBLICATIONS	135.00
08/07	768426	BRENT FLAGLER	PUBLICATIONS	148.50
08/07	768434	SPOK INC	OFFICE EQUIPMENT	1.95
08/26	768932	FEDERAL EXPRESS CORPORATION	SHIPPING	70.53
09/09	769299	BRENT FLAGLER	PUBLICATIONS	148.50
09/09	769343	ORRICK HERRINGTON & SUTCLIFFE LLP	LEGAL - ATTORNEY	1540.00
09/13	769574	SPOK INC	OFFICE EQUIPMENT	1.95
09/25	769895	ORRICK HERRINGTON & SUTCLIFFE LLP	LEGAL - ATTORNEY	3300.00

TRAVEL EXPENDITURES

08/27	768901	HAAK, BRIAN R	TRAINING DO STAFF, NEW YORK	178.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	33.42
MAIL	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	26.80
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	423.97

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COUNSEL TO THE MAJORITY - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						308281.27
TOTAL GENERAL EXPENDITURES.....						210786.13
TOTAL EXPENDITURES.....						519067.40
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						484.19

DATA SERVICES

PERSONAL SERVICE EXPENDITURES

CALARCO, LISA A	03/07/19-09/04/19	DEPUTY DIRECTOR OF DATA SERVICES	L	46618.65
CAMPAGNANO, NICOLE M	03/07/19-09/04/19	ELECTRONIC MEDIA COORDINATOR	A	35356.10
EASTMAN, REGINA M	03/07/19-09/04/19	SENIOR MAIL SPECIALIST	A	22977.76
ETHIER, JUDITH	03/07/19-09/04/19	PRINT OPERATOR	A	23851.36
HARRISON-VINCI, LEISHA H	03/07/19-09/04/19	DIRECTOR OF DATA SERVICES	A	60110.05
LABUNSKI, ELENA M	03/07/19-09/04/19	WORD PROCESSOR	A	17435.47
RILEY, CAROLYN G	03/07/19-09/04/19	DATA ASSISTANT	A	23328.24
WILDE, DONNA M	03/07/19-09/04/19	ASSISTANT DIRECTOR	A	26672.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	763878	ALLEGANY COUNTY OF	PUBLICATIONS	27.50
04/19	763881	GENESEE COUNTY OF	PUBLICATIONS	60.00
04/22	763879	CATTARAUGUS COUNTY OF	PUBLICATIONS	20.00
04/22	763882	HERKIMER COUNTY OF	PUBLICATIONS	10.00
04/22	763883	LIVINGSTON COUNTY OF	PUBLICATIONS	25.00
04/22	763884	MONROE COUNTY OF	PUBLICATIONS	65.00
04/22	763885	ONTARIO COUNTY OF	PUBLICATIONS	68.20
04/22	763886	ORLEANS COUNTY OF	PUBLICATIONS	75.00
04/22	763887	WAYNE COUNTY OF	PUBLICATIONS	80.00
04/25	764010	SUFFOLK COUNTY OF	PUBLICATIONS	6.00
07/17	767776	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	740.26

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	2.65
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	536.17
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			256349.73
TOTAL GENERAL EXPENDITURES.....			1176.96
TOTAL EXPENDITURES.....			257526.69
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			538.82

EDITORIAL SERVICES

PERSONAL SERVICE EXPENDITURES

ALSTON, THOMAS A	03/07/19-09/04/19	DEPUTY CHIEF EDITORIAL WRITER	A	21097.83
BADY, SANA F	03/07/19-09/04/19	DEPUTY DIRECTOR OF EDITING	A	23997.35
BERMAN, CATHERINE A	03/07/19-09/04/19	SPECIAL PROJECT COORDINATOR	A	22029.28
COLTON-HEINS, ALYSSA B	06/07/19	FIVE DAY DEFERRAL PAYMENT		849.39
COLTON-HEINS, ALYSSA B	03/07/19-06/07/19	SPECIAL PROJECTS MANAGER	I	11381.83
COLTON-HEINS, ALYSSA B	06/07/19	LUMP SUM VACATION PAYMENT		1242.92
DREW, EMILY A	03/07/19-09/04/19	WRITER	A	18062.72
FULMER, AMBER L	03/07/19-09/04/19	DEPUTY DIRECTOR FOR PROCESSING	A	28199.34
HLADIK, SARAH N	03/07/19-09/04/19	WRITER	A	17368.02
KHAN, SHADMAN	04/12/19	FIVE DAY DEFERRAL PAYMENT		701.34
KHAN, SHADMAN	03/07/19-04/12/19	WRITER	I	3787.21
KHAN, SHADMAN	04/12/19	LUMP SUM VACATION PAYMENT		614.04
KLINE, MARJORIE R	03/07/19-09/04/19	GRAPHIC ARTIST	A	19490.77
KOENNECKE, LAURA	03/07/19-09/04/19	DEPUTY DIRECTOR OF EDITORIAL SERVICES	A	41230.54
KRAFT, MICHAEL P	02/26/19	LUMP SUM VACATION PAYMENT		2262.46
LYLES, SHANIQUA	03/07/19-09/04/19	ASSISTANT DIRECTOR OF PROCESSING	A	24973.78
MALDONADO-TORRES, AIDA G	03/07/19-09/04/19	TRANSLATOR	A	20540.91
MARASCIA, DANA M	03/07/19-09/04/19	DIRECTOR EDITORIAL SERVICES	A	46727.85
MASON, JULIA K	03/07/19-09/04/19	WRITER	A	18234.71
NIEVES, CARMEN E	03/25/19-09/04/19	TRANSLATOR	A	15700.69
QUINTERO, DALIA S	03/07/19-09/04/19	SENIOR TRANSLATOR	A	25151.75
RODRIGUEZ, RAMON V	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A	19343.74
SEYMOUR, ALAN F	03/07/19-09/04/19	SENIOR GRAPHIC ARTIST	A	28249.65
SWANSON, BRITTANY L	03/07/19-09/04/19	DIRECTOR FOR EDITING	A	30506.97
SWEENEY, ELIZABETH A	03/07/19-09/04/19	GRAPHIC ARTIST	A	21347.69
WILLIAMS, TANIQUE Q	03/07/19-07/28/19	WRITER	I	14893.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

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EDITORIAL SERVICES - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/02	762774	YULIYA TSAPLINA		INTERPRETATION/TRANSLATION		94.28
04/02	762852	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		2967.00
05/02	764261	XIAOBO REN		INTERPRETATION/TRANSLATION		2985.10
05/16	765037	XIAOBO REN		INTERPRETATION/TRANSLATION		243.58
05/20	765135	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		375.00
05/20	765136	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		175.00
05/20	765137	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		125.00
05/29	765584	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		500.28
06/03	765719	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		231.00
06/05	765878	XIAOBO REN		INTERPRETATION/TRANSLATION		419.68
06/27	766935	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		168.00
06/27	766936	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		296.00
07/10	767493	XIAOBO REN		INTERPRETATION/TRANSLATION		632.48
07/17	767691	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		125.00
07/17	767692	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		296.00
07/17	767693	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		473.00
08/08	768436	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		125.00
08/08	768437	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		266.00
08/15	768741	XIAOBO REN		INTERPRETATION/TRANSLATION		685.58
08/28	768997	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		295.92
09/09	769309	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		221.00
09/11	769468	XIAOBO REN		INTERPRETATION/TRANSLATION		814.88
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		18.02
		MAIL	04/01/19-09/30/19	BULK MAIL		3167.30
			04/01/19-09/30/19	UPS		5.75
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		648.30
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						477986.38
TOTAL GENERAL EXPENDITURES.....						12514.78
TOTAL EXPENDITURES.....						490501.16
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						3839.37

ETHICS & GUIDANCE COMMITTEE

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/15	764829	MORITT HOCK & HAMROFF LLP	LEGAL - ATTORNEY	83135.50
05/22	765226	VERITEXT LLC	TRANSCRIPTION SERVICES	1164.86
05/22	765227	VERITEXT LLC	TRANSCRIPTION SERVICES	2482.70
05/28	765485	CARLIN MEYER ESQ	LEGAL - ATTORNEY	20883.97
06/12	766243	CARLIN MEYER ESQ	LEGAL - ATTORNEY	10106.17
06/19	766542	CARLIN MEYER ESQ	LEGAL - ATTORNEY	8866.99
08/09	768442	CARLIN MEYER ESQ	LEGAL - ATTORNEY	5110.77
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.47
09/16	769542	MORITT HOCK & HAMROFF LLP	LEGAL - ATTORNEY	21692.00
09/16	769543	MORITT HOCK & HAMROFF LLP	LEGAL - ATTORNEY	14442.50
09/19	769694	CARLIN MEYER ESQ	LEGAL - ATTORNEY	2485.00
09/25	769822	MCNAMEE LOCHNER TITUS & WILLIAMS P C	LEGAL - ATTORNEY	6580.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	.00
TOTAL GENERAL EXPENDITURES.....	176952.18

TOTAL EXPENDITURES..... 176952.18

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .00

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FINANCE DEPARTMENT

PERSONAL SERVICE EXPENDITURES

AGATA, GAIL L	03/07/19-09/04/19	PRINCIPAL FINANCIAL ANALYST	A	35790.43
BARRETT, MALAIKA A	03/07/19-09/04/19	PAYROLL PROCESSOR	A	16844.10
BONOMO, KIMBERLY A	03/07/19-09/04/19	PAYROLL MANAGER	A	48133.54
CHOLAKIS, CHRYSANTHE T	03/07/19-09/04/19	ASSISTANT MANAGER - ACCOUNTS PAYABLE	A	31730.14
DI NOVO, ADAM T	03/07/19-09/04/19	SENIOR ACCOUNTANT	A	33047.04
EINHORN, NICOLE L	03/07/19-09/04/19	ACCOUNTS PAYABLE SPECIALIST	A	18997.68
GIRGENTI, MEAGAN E	03/07/19-09/04/19	ACCOUNTS PAYABLE AUDITOR	A	23541.18
HAYLES, GWENDOLYN L	03/07/19-07/07/19	ACCOUNTS PAYABLE SPECIALIST	I	12654.45
HUNZIKER, JAN E	03/07/19-09/04/19	ASSISTANT MANAGER - ACCOUNTS PAYABLE	A	28200.38
IZZO, TRISHA A	03/07/19-09/04/19	PAYROLL PROCESSOR	A	17601.48
MADISON, TRACY M	03/07/19-09/04/19	PRINCIPAL PAYROLL PROCESSOR	A	24710.92
MARCHAND, AMY E	03/07/19-09/04/19	SUPERVISOR PAYROLL	A	34482.50
MCCREARY, BEATA M	03/07/19-09/04/19	ACCOUNTANT	A	28203.14
MILLER-PANGMAN, SANDRA L	03/07/19-09/04/19	PRINCIPAL PAYROLL PROCESSOR	A	28749.89
OAK, WILLIAM G	03/07/19-09/04/19	DIRECTOR OF FINANCE	A	53517.62
ROSE, MARGOT A	03/07/19-09/04/19	ACCOUNTS PAYABLE MANAGER	A	34903.96
SANTOS, PAMELA	03/07/19-09/04/19	ACCOUNTS PAYABLE SPECIALIST	A	17252.43
SUKHRAM, SUBHASH D	03/07/19-09/04/19	ACCOUNTS PAYABLE SPECIALIST	A	19511.31
TIBBITTS, JESSICA R	03/07/19-09/04/19	PAYROLL PROCESSOR	A	19352.71

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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FINANCE DEPARTMENT - Cont.

TURNER, ASHLEY D	03/07/19-09/04/19	ACCOUNTS PAYABLE INPUT SPECIALIST	A	17764.50
WALKER, DEONA L	03/07/19-09/04/19	FINANCIAL ANALYST	A	20543.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/18	763682	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	74.26
04/19	763890	UNITED STATES POSTAL SERVICE - HASLER	POSTAGE	10000.00
04/22	763889	UNITED STATES POSTAL SERVICE	POSTAGE	3500.00
04/23	763960	INTIVITY INC.	OFFICE SUPPLIES	17.88
04/24	763979	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	161.40
04/26	764112	ED & ED BUSINESS TECHNOLOGY INC	OFFICE EQUIPMENT - MAINT/REPAIR	412.00
05/29	765584	CITI - P CARD CITIBANK NA	POSTAGE	176.00
06/10	766164	NEOPOST USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	661.13
06/17	766479	NEOPOST USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	377.24
06/17	766479	NEOPOST USA INC	OFFICE EQUIPMENT	.40
06/17	766480	NEOPOST USA INC	OFFICE EQUIPMENT	281.23
06/25	766734	GIRGENTI,MEAGAN E	MEMBERSHIPS	60.00
07/01	767130	CORCRAFT	OFFICE SUPPLIES	30.00
07/19	767846	GIRGENTI,MEAGAN E	MEMBERSHIPS	29.44
08/01	768186	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.12
08/01	768187	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	63.52
09/09	769319	ED & ED BUSINESS TECHNOLOGY INC	OFFICE SUPPLIES	210.91
04/29	929875	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT	-120.87
05/10	45765Z	JOURNAL TRANSFER	MISC EQUIPMENT	197.50
06/12	929934	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT	-73.88
06/12	3965048	CHARGEBACK	PROMPT PAYMENT INTEREST	17.95

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	96.89
MAIL	04/01/19-09/30/19	UPS	5963.67
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	819.05
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	1293.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 565532.78
TOTAL GENERAL EXPENDITURES..... 16106.23

TOTAL EXPENDITURES..... 581639.01

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 8172.95

GRAPHICS

PERSONAL SERVICE EXPENDITURES

DUNCAN, ERIC R 03/07/19-09/04/19 SENIOR GRAPHIC ARTIST A 25066.99
EDMONDS, ALBERT F 03/07/19-09/04/19 GRAPHIC ARTIST A 25408.50
HANNAY, MARYANN 03/07/19-09/04/19 PRODUCTION COORDINATOR A 25827.36
NG, KATE W 03/07/19-09/04/19 GRAPHIC ARTIST A 23710.18
UZZO, JAMES A 03/07/19-09/04/19 GRAPHIC DIRECTOR A 33690.28
WHITING, JAMES M 03/07/19-09/04/19 GRAPHIC ARTIST A 25155.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/29 765584 CITI - P CARD CITIBANK NA OFFICE FURNISHINGS 628.23
06/14 766417 LINDENMEYR MUNROE DIVISION OF CENTRAL OFFICE SUPPLIES 352.68
06/14 766469 STAPLES CONTRACT & COMMERCIAL LLC OFFICE SUPPLIES 42.75
08/28 769010 ULINE INC OFFICE SUPPLIES 588.94

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/19-09/30/19 LONG DISTANCE CHARGES 25.48
MAIL 04/01/19-09/30/19 UPS 4.91
SUPPLIES 04/01/19-09/30/19 MISC. SUPPLIES 256.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 158859.09
TOTAL GENERAL EXPENDITURES..... 1612.60

TOTAL EXPENDITURES..... 160471.69

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 287.33

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HUMAN RESOURCES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ATTIA, HIBATULLAH A	04/18/19-07/24/19	ADMINISTRATIVE ASSISTANT	I		8054.76
	ATTIA, HIBATULLAH A	07/24/19	FIVE DAY DEFERRAL PAYMENT			575.34
	BAUMGARTNER, ALICE M	03/07/19-09/04/19	PERSONNEL ASSISTANT	L		27745.12
	CAMPANELLI, DANIEL L	04/08/19-06/02/19	CHIEF OF STAFF	I		16109.52
	CARR, KAITLYN E	03/07/19-09/04/19	BENIFITS ADMINISTRATOR	A		21157.24
	CRISTELLO, CARA M	03/07/19-09/04/19	TRAINING COORDINATOR	A		17701.19
	ESPINOZA, CHRISTOPHER A	12/31/18	LUMP SUM VACATION PAYMENT			785.34
	FALLEN, CLARENCE V	03/07/19-09/04/19	TIME AND ATTENDANCE INPUT OPERATOR	A		20610.20
	GIROUX, KAREN A	03/07/19-08/30/19	DEPUTY COORDINATOR - BENEFIT SERVICES	I		20192.58
	GIROUX, KAREN A	05/28/19	FIVE DAY DEFERRAL PAYMENT			1140.75
	GIROUX, KAREN A	05/28/19	LUMP SUM VACATION PAYMENT			1274.94
	GUIDETTI, PAULA A	03/07/19-09/04/19	TIME AND ATTENDANCE INPUT OPERATOR	A		20383.76
	HARRIS, JENNIFER	03/07/19-09/04/19	DEPUTY DIRECTOR OF HUMAN RESOURCES	A		41551.12
	JOYCE, KATHLEEN M	03/07/19-09/04/19	DIRECTOR HUMAN RESOURCES	A		47669.31
	KUTEESA, PAUL	03/07/19-09/04/19	COORDINATOR-BENEFIT SERVICES	A		34405.28
	SIGOND, TAMARA M	03/07/19-09/04/19	SUPERVISOR TIME AND ATTENDANCE	A		23072.81
	SMITH-BUTLER, VALERIE J	03/07/19-09/04/19	SUPERVISOR PERSONNEL	A		26177.97
	TERRILL, SARAH M	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A		16055.78
	VAN EPPS, MARGARET A	03/07/19-09/04/19	TIME AND ATTENDANCE INPUT OPERATOR	A		20610.20
	VAN PATTEN, ANGELYNNE E	03/07/19-09/04/19	OFFICE MANAGER	A		20847.34
	WELLINGTON-CLEARY, ELISHA	03/07/19-09/04/19	RECRUITMENT OFFICER	A		22448.14
	WILLIAMS, KYLEITA M	07/26/19	FIVE DAY DEFERRAL PAYMENT			644.38
	WILLIAMS, KYLEITA M	03/07/19-07/26/19	PERSONNEL ASSISTANT	I		13145.35
	WILLIAMS, KYLEITA M	07/26/19	LUMP SUM VACATION PAYMENT			829.13
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/03	762932	JESAITIS, KATHERINE I	REGISTRATION/TRAINING FEES			1000.00
04/18	763722	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			23.17
04/19	763870	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES			128.45
04/19	763872	PREFERRED PRINT SOLUTIONS LLC	FORMS/STATIONARY			832.48
04/24	763965	GIRGENTI, MEAGAN E	REGISTRATION/TRAINING FEES			1000.00
04/24	763970	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES			7987.50
04/24	764011	CITI - P CARD CITIBANK NA	REGISTRATION/TRAINING FEES			150.00
04/24	764019	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			4.22
04/24	764020	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT			56.96
05/07	764485	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY			1890.00
05/09	764679	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES			3960.00
05/09	764680	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES			3960.00
05/09	764688	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES			90.25
05/10	764756	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY			19110.00
05/16	765013	DAILY GAZETTE CO INC	ADVERTISING - NEWSPAPER			595.00
05/30	765655	CORCRAFT	OFFICE SUPPLIES			30.00

06/11	766090	HILL, MARCIA	REGISTRATION/TRAINING FEES	1000.00
06/12	766258	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	1485.00
06/13	766353	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	7987.50
06/17	766427	JESAITIS, KATHERINE I	REGISTRATION/TRAINING FEES	1000.00
06/17	766428	SCHWARTZ, WILLIAM I	REGISTRATION/TRAINING FEES	999.00
06/17	766429	STINSON, BRITTANY L	REGISTRATION/TRAINING FEES	1000.00
06/17	766432	VAYNGURT, GREGORY S	REGISTRATION/TRAINING FEES	1000.00
06/19	766528	BARRETT, MALAIKA A	REGISTRATION/TRAINING FEES	582.00
06/21	766641	BAKER II, EDWARD G	REGISTRATION/TRAINING FEES	1000.00
06/21	766642	LAJSZKY, CASEY R	REGISTRATION/TRAINING FEES	1000.00
06/21	766643	PRUSACZYK, IZABELLA	REGISTRATION/TRAINING FEES	1000.00
06/21	766644	THOMAS, TIMI T	REGISTRATION/TRAINING FEES	1000.00
06/21	766645	MALDONADO-DEJESUS, JESSICA R	REGISTRATION/TRAINING FEES	1000.00
06/24	766719	CEPEDA, DYLAN M	REGISTRATION/TRAINING FEES	1000.00
06/24	766720	SHERMAN, JENNIFER A	REGISTRATION/TRAINING FEES	1000.00
06/24	766758	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	4950.00
06/24	766758	FAMILY & CHILDRENS SERVICE OF THE	TRAVEL REIMBURSEMENT	413.27
06/26	766859	GONZALEZ, YARYL E	REGISTRATION/TRAINING FEES	1000.00
06/28	766938	RAMA-MUNROE, KAITESI N	REGISTRATION/TRAINING FEES	1000.00
06/28	767100	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	20220.00
07/02	767134	RAGA, STEVEN B	REGISTRATION/TRAINING FEES	855.00
07/02	767135	ROITHMAYR, ALEXANDER E	REGISTRATION/TRAINING FEES	1000.00
07/11	767528	CUNNINGHAM, BRENDAN J	REGISTRATION/TRAINING FEES	1000.00
07/30	768097	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	64.00
08/05	768216	SUNY ALBANY TUITION	REGISTRATION/TRAINING FEES	1000.00
08/06	768324	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	10500.00
08/12	768581	SCHWARTZ, WILLIAM I	REGISTRATION/TRAINING FEES	999.00
08/21	768810	CEPEDA, DYLAN M	REGISTRATION/TRAINING FEES	1000.00
08/21	768812	VAYNGURT, GREGORY S	REGISTRATION/TRAINING FEES	1000.00
08/27	768947	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	14580.00
09/05	769107	GONZALEZ, YARYL E	REGISTRATION/TRAINING FEES	1000.00
09/05	769108	KERNOZEK, AMANDA K	REGISTRATION/TRAINING FEES	1000.00
09/05	769109	LAJSZKY, CASEY R	REGISTRATION/TRAINING FEES	1000.00
09/09	769186	PETERS, NICOLETTE	REGISTRATION/TRAINING FEES	1000.00
09/16	765013A	REFUND	ADVERTISING - NEWSPAPER	-595.00
09/19	769657	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	1485.00
09/23	769763	HERNANDEZ, ROSA D	REGISTRATION/TRAINING FEES	630.00
09/25	769904	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	7987.50
06/13	766288	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	247.00
06/13	766289	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	247.00
06/13	766290	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	286.00
06/13	766291	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	2288.00
07/10	767347	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	1196.00
07/10	767348	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	1248.00
07/10	767349	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	13.00
07/10	767350	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	13.00
08/05	768203	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	572.00
08/05	768204	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	247.00
TRAVEL EXPENDITURES				
04/05	763130	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	253.00
04/19	763854	CRISTELLO, CARA M	TRAINING DO STAFF, MONTGOMERY	148.06
05/10	764660	CRISTELLO, CARA M	TRAINING DO STAFF, HAUPPAUGE	128.00
05/24	765441	DARCY KNAPP CONSULTING INC	REGISTRATION/TRAINING FEES	495.00
05/28	765525	HUDSON VALLEY COMMUNITY COLLEGE	REGISTRATION/TRAINING FEES	40.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HUMAN RESOURCES - Cont.						
05/28	765526	CITI - T CARD	CITIBANK			TRAVEL REIMBURSEMENT 136.00
08/29	768908	CRISTELLO, CARA	M			TRAINING DO STAFF, NEW YORK 285.80
09/27	769979	CITI - T CARD	CITIBANK			TRAVEL REIMBURSEMENT 223.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			161.73
	MAIL	04/01/19-09/30/19	UPS			487.02
		04/01/19-09/30/19	1ST & 3RD CLASS MAIL			1272.50
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			1260.65
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	423187.55
					TOTAL GENERAL EXPENDITURES.....	144026.16
					TOTAL EXPENDITURES.....	567213.71
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3181.90

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INDEX CLERK

PERSONAL SERVICE EXPENDITURES

ANDI, ZACHARY M	03/07/19-09/04/19	SENIOR ASSISTANT INDEX CLERK	A	19945.12
BOHLEY, MARC A	03/07/19-09/04/19	DOCUMENT CLERK	A	22603.23
BRADDOCK, CHARLES L	04/12/19	FIVE DAY DEFERRAL PAYMENT		788.64
BRADDOCK, CHARLES L	03/07/19-04/12/19	SENIOR ASSISTANT INDEX CLERK	I	4258.63
BRADDOCK, CHARLES L	04/12/19	LUMP SUM VACATION PAYMENT		1068.72
COLE, DAVID G	03/07/19-09/04/19	DOCUMENT CLERK	A	15763.02
DALTON, BRIAN T	03/07/19-09/04/19	DIRECTOR OF INDEX OPERATIONS/INDEX CLERK	A	35901.19
GAFFNEY, MICHAEL O	03/07/19-09/04/19	DEPUTY INDEX CLERK	A	24432.72
GALARNEAU, AMY B	03/07/19-09/04/19	INFORMATION PROCESSING CLERK	A	30986.67
JAMES-WALKER, ISAIAH M	04/08/19-09/04/19	ASSISTANT INDEX CLERK	A	12642.11
MC HUGH, TIMOTHY P	03/07/19-09/04/19	DOCUMENT CLERK	A	18053.75
PAEGLOW, BRIAN J	03/07/19-09/04/19	DOCUMENT CLERK	A	22880.52
STEVENS, SANDRA L	03/07/19-09/04/19	DEPUTY INDEX CLERK	A	24432.72
TOOHEY, DAVID A	03/07/19-09/04/19	FIRST DEPUTY DIRECTOR	A	29917.68
WHITMAN, DENISE M	03/07/19-09/04/19	INFORMATION PROCESSING CLERK	A	25879.23
WILLIAMS, AMY D	04/12/19	FIVE DAY DEFERRAL PAYMENT		780.54

WILLIAMS, AMY D	03/07/19-04/12/19	SENIOR ASSISTANT INDEX CLERK	I	4214.92
WILLIAMS, AMY D	04/12/19	LUMP SUM VACATION PAYMENT		883.35
WILLIAMS, LEE O	03/07/19-09/04/19	DOCUMENT CLERK	A	20980.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.41
04/19	763873	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	28.92
05/02	764263	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	330.30
07/19	767872	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	958.29
07/22	762600A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-1719.30
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.91
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.19
09/23	769781	TY-PAC INC	OFFICE EQUIPMENT - MAINT/REPAIR	566.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		26.72
MAIL	04/01/19-09/30/19	1ST & 3RD CLASS MAIL		11.40
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		749.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	316413.46
TOTAL GENERAL EXPENDITURES.....	215.72

TOTAL EXPENDITURES..... 316629.18

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 787.94

INFORMATION RETRIEVAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

CROWE, RUSSELL L	03/07/19-09/04/19	INFORMATION SPECIALIST	A	22184.07
DUNN, TIMOTHY J	03/07/19-09/04/19	DIRECTOR OF INFORMATION RETRIEVAL	A	34820.94
LEN, JEAN M	03/07/19-09/04/19	INFORMATION SPECIALIST	A	20313.29
NEAL, DEREK T	03/07/19-09/04/19	SENIOR INFORMATION ANALYST	A	19244.02
WAPPMAN, ROBERT C	03/07/19-09/04/19	SENIOR INFORMATION ANALYST	A	22309.81
WATERS, CAROLINE M	03/07/19-09/04/19	INFORMATION SPECIALIST	A	20313.29

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/24	764011	CITI - P CARD CITIBANK NA	PUBLICATIONS	15.99
04/26	764113	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1590.25
05/29	765584	CITI - P CARD CITIBANK NA	PUBLICATIONS	27.99

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
INFORMATION RETRIEVAL (MINORITY) - Cont.						
06/24	766759	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		633.26
06/24	766763	CITI - P CARD CITIBANK NA		PUBLICATIONS		573.87
07/30	768097	CITI - P CARD CITIBANK NA		PUBLICATIONS		23.95
08/01	768188	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		490.33
08/28	768997	CITI - P CARD CITIBANK NA		PUBLICATIONS		23.95
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		.08
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		2207.41
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						139185.42
TOTAL GENERAL EXPENDITURES.....						3379.59
TOTAL EXPENDITURES.....						142565.01
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						2207.49
INTERGOVERNMENTAL RELATIONS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
		GARBA, JOSEPH N	03/07/19-09/04/19	SECRETARY TO THE SPEAKER FOR INTERGOVERN A		84639.10
		GUILLEN, RHAY	03/07/19-09/04/19	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A		37397.10
		WRIGHT, ARIELLE S	03/07/19-09/04/19	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A		37109.43
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/18	763742	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.17
04/19	763939	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/08	764643	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.17
05/14	764841	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/12	766245	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/13	766327	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.26
07/10	767466	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.26
07/11	767598	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/09	768527	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		115.31

08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/10	769360	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.78
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	84.95

TRAVEL EXPENDITURES

04/03	762691	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	779.08
04/11	763260	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	1477.79
04/19	763824	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	296.29
04/19	763825	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	728.36
05/01	764193	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	218.08
05/08	764585	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	877.43
05/16	764889	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	642.29
05/23	765235	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	729.70
05/31	765590	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	730.36
06/06	765914	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	541.72
06/13	766255	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	904.36
06/21	766625	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	1127.36
06/28	767099	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	1078.08
09/10	769313	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	762.66

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	33.34
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	159145.63
TOTAL GENERAL EXPENDITURES.....	12124.21

TOTAL EXPENDITURES..... 171269.84

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 33.34

INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY)

PERSONAL SERVICE EXPENDITURES

CLIFFE, CARA L	06/27/19-09/04/19	REGIONAL COORDINATOR	A	6213.65
DALTON, CHRISTOPHER R	03/07/19-09/04/19	SENIOR REGIONAL COORDINATOR	A	19550.86
GRUCCI, FRANK M	03/07/19-09/04/19	DIRECTOR	A	36668.31
HANSON, ROSALIE J	03/07/19-09/04/19	SENIOR REGIONAL COORDINATOR	A	20155.97
JOHNSON, VICTORIA M	03/07/19-09/04/19	PRINCIPAL COORDINATOR	A	24432.72
LOSQUADRO, BREANNA N	02/20/19	LUMP SUM VACATION PAYMENT		1400.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	763391	NATIONAL INDUSTRIES FOR THE BLIND	OFFICE FURNISHINGS	167.98
04/18	763763	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.02
04/22	763940	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

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INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY) - Cont.						
04/24	763971	EBSCO INDUSTRIES INC		PUBLICATIONS		64.00
04/26	764114	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.82
05/07	764507	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.47
05/13	764820	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		52.04
05/16	765056	EBSCO INDUSTRIES INC		PUBLICATIONS		21.00
05/24	765424	GETTYSBURG FLAG WORKS INC		OFFICE FURNISHINGS		13.98
06/07	766048	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.81
06/14	766311	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/21	766722	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE		99.00
07/10	767460	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.81
07/18	767834	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.05
08/07	768388	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.41
08/09	768522	EBSCO INDUSTRIES INC		PUBLICATIONS		156.00
08/19	768765	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/05	769128	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.36
09/13	769582	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.86
09/13	769586	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE		99.00
09/18	769639	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/23	769793	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE		99.00
09/23	769794	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE		96.84
09/24	755470A	REFUND		OFFICE SUPPLIES		-57.58
09/24	761802A	REFUND		OFFICE SUPPLIES		-61.42
TRAVEL EXPENDITURES						
04/03	762692	JOHNSON,VICTORIA M		LEGISLATIVE MEETING, ALBANY		310.03
04/08	763129	HANSON,ROSALIE J		LEGISLATIVE MEETING, ALBANY		308.15
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		4.21
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		11.34
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						108421.65
TOTAL GENERAL EXPENDITURES.....						2308.08
TOTAL EXPENDITURES.....						110729.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						15.55

INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY)

PERSONAL SERVICE EXPENDITURES

BARNHART, ANNE K	03/07/19-09/04/19	LEGISLATIVE AIDE	P	12465.70
HURLBURT, MEGHAN E	05/02/19-09/04/19	REGIONAL COORDINATOR	A	11736.89
MASTERSON, CARA N	03/07/19-09/04/19	REGIONAL COORDINATOR	A	18683.84
RONK, KENNETH J JR	03/07/19-09/04/19	DIRECTOR OF DOWNSTATE REGIONAL SERVICES-	A	42241.64
TRAUDT, BENJAMIN S	03/07/19-09/04/19	REGIONAL COORDINATOR	A	18683.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	763196	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
04/18	763799	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.41
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/25	Z016235	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.14
05/09	764683	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
05/09	764690	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	99.00
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/15	764922	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.47
05/17	765124	PITNEY BOWES INC	OFFICE SUPPLIES	79.49
05/28	Z016379	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/14	766416	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
06/21	766723	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	99.00
06/25	766822	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.60
06/25	Z016536	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/16	767684	DOWSER LLC	OFFICE SUPPLIES	51.75
07/16	767685	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
07/16	767722	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.73
07/25	Z016682	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
07/31	768139	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	147.13
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.55
08/14	768686	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.15
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/20	768803	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
08/26	Z016839	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
09/13	769565	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
09/13	769581	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.86
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/16	769619	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.15
09/18	769709	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	96.84

TRAVEL EXPENDITURES

05/01	764194	RONK JR, KENNETH J	LEGISLATIVE MEETING, ALBANY	477.44
05/01	764195	RONK JR, KENNETH J	LEGISLATIVE MEETING, ALBANY	232.60

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INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY) - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			10.44
	MAIL	04/01/19-09/30/19	UPS			32.09
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			871.21
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						103811.91
TOTAL GENERAL EXPENDITURES.....						9865.25
TOTAL EXPENDITURES.....						113677.16
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						913.74

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INTERN PROGRAM

PERSONAL SERVICE EXPENDITURES

ADAMS, ALEXIS J	03/07/19-05/15/19	INTERN	I	3333.35
ADJEI, ABIGAIL	03/07/19-05/15/19	INTERN	I	3333.35
ADOTE, WARREN X	03/07/19-05/15/19	INTERN	I	3333.35
AGUAZE, OSASENAGA O	03/07/19-05/15/19	INTERN	I	3333.35
ALBERTSON, AMALIA R	03/07/19-05/15/19	INTERN	I	3333.35
ALCIN, WIDIANE	03/07/19-06/21/19	GRADUATE SCHOLAR	I	9625.00
ALEXANDER, NOLAN R	03/07/19-05/15/19	INTERN	I	3333.35
AMPOFO, KWESI O	03/07/19-05/15/19	INTERN	I	3333.35
ANDREWS, HANNAH N	03/07/19-05/15/19	INTERN	I	3333.35
ANDRIES, CHRISTINA E	03/07/19-05/15/19	INTERN	I	3333.35
ARDITO, NICHOLAS B	03/07/19-05/15/19	INTERN	I	3333.35
AYALA, LIBRANECE M	03/07/19-05/15/19	INTERN	I	3333.35
BAGLEY, ASHLEY DG	03/07/19-05/15/19	INTERN	I	3333.35
BALDE, ABDOUL S	03/07/19-05/15/19	INTERN	I	3333.35
BAO, WILLIAM ZX	03/07/19-05/15/19	INTERN	I	3333.35
BARNETT, JOSEPH S	03/07/19-05/15/19	INTERN	I	3333.35
BEDJEAN, ATSUFÉ S	03/07/19-05/15/19	INTERN	I	3333.35
BENITEZ MEDINA, STEISY	03/07/19-05/15/19	INTERN	I	3333.35
BENN, TAYA J	03/07/19-05/15/19	INTERN	I	3333.35
BENNETT, JOSEPH G	03/07/19-05/15/19	INTERN	I	3333.35

BENSBURG, ROBERT R	03/07/19-05/15/19	INTERN	I	3333.35
BERNSTEIN, SHANA E	03/07/19-05/15/19	INTERN	I	3333.35
BORISADE, MICHAEL AO	03/07/19-05/15/19	INTERN	I	3333.35
BRATESCU, MAXIMILIAN E	03/07/19-05/15/19	INTERN	I	3333.35
BUCCI, CONNOR J	03/07/19-05/15/19	INTERN	I	3333.35
CALA, GREGORY T	03/07/19-05/15/19	INTERN	I	3333.35
CAMARA, AYANNA J	03/07/19-05/15/19	INTERN	I	3333.35
CARMODY, KEVIN P	03/07/19-05/15/19	INTERN	I	3333.35
CASTELLI, SARA	03/07/19-05/15/19	INTERN	I	3333.35
CHAKCHOUK, SAMI AC	03/07/19-05/15/19	INTERN	I	3333.35
CLIFFE, CARA L	03/07/19-05/15/19	INTERN	I	3333.35
COOK, DANIELLE A	03/07/19-05/15/19	INTERN	I	3333.35
COOL, BRIANA N	03/07/19-05/15/19	INTERN	I	3333.35
CORDER, MADELINE R	03/07/19-05/15/19	INTERN	I	3333.35
COTES, SERENA	03/07/19-05/15/19	INTERN	I	3333.35
CREE, OLIVIA A	03/07/19-05/15/19	INTERN	I	3333.35
CUMBERBATCH, JEREMY E	03/07/19-05/15/19	INTERN	I	3333.35
CUSHING, BRENDAN J	03/07/19-05/15/19	INTERN	I	3333.35
DAVIS, OKOYE M	03/07/19-05/15/19	INTERN	I	3333.35
DERVIN, CHLOE F	03/07/19-05/15/19	INTERN	I	3333.35
DIMATOS, NICHOLAS P	03/07/19-05/15/19	INTERN	I	3333.35
DISLA, MICHAEL	03/07/19-05/15/19	INTERN	I	3333.35
DONOHUE, JAMES P	03/07/19-05/15/19	INTERN	I	3333.35
DOUCETTE, JEREMY M	03/07/19-05/15/19	INTERN	I	3333.35
ELUTO, SAMUEL M	03/07/19-05/15/19	INTERN	I	3333.35
ESPARZA, EZEQUIEL	03/07/19-05/15/19	INTERN	I	3333.35
ESSUMAN, BRENDA	03/07/19-05/15/19	INTERN	I	3333.35
FABIAN, MARIA D	03/07/19-05/15/19	INTERN	I	3333.35
FALLER, JANE	03/07/19-05/15/19	INTERN	I	3333.35
FISHMAN, HANNAH A	03/07/19-05/15/19	INTERN	I	3333.35
FLORES COYOTECATL, KENIA	03/07/19-05/15/19	INTERN	I	3333.35
FLORES, ABEL A	03/07/19-05/15/19	INTERN	I	3333.35
FLORES, PRIJENETT S	03/07/19-05/15/19	INTERN	I	3333.35
FOLKES, ASHLI A	03/07/19-05/15/19	INTERN	I	3333.35
FRANZETTI, MARCO	03/07/19-05/16/19	GRADUATE SCHOLAR	I	6375.00
GALLANT, DARYL K	03/07/19-05/15/19	INTERN	I	3333.35
GERARD, MYLANA S	03/07/19-05/15/19	INTERN	I	3333.35
GERSHMAN, ROSS F	03/07/19-05/15/19	INTERN	I	3333.35
GERVAIS, COURTNEY C	03/07/19-05/15/19	INTERN	I	3333.35
GIOENI, SAMUEL R	03/07/19-09/04/19	PROGRAM ASSISTANT	A	21423.48
GREEN, AMBER C	03/07/19-05/15/19	INTERN	I	3333.35
GREENE, YAQARRA O	03/07/19-05/15/19	INTERN	I	3333.35
GUNNELLS, AMY E	03/07/19-06/21/19	GRADUATE SCHOLAR	I	9625.00
HADDAD, IBRAHIM F	03/07/19-05/15/19	INTERN	I	3333.35
HAQUE, THANJINIA F	03/07/19-05/15/19	INTERN	I	3333.35
HARMON, BREYONCE S	03/07/19-05/15/19	INTERN	I	3333.35
HAROON, MANAHIL	03/07/19-05/15/19	INTERN	I	3333.35
HART, EVERETT P	03/07/19-06/21/19	GRADUATE SCHOLAR	I	8750.00
HARWOOD, SCELECIA R	03/07/19-05/15/19	INTERN	I	3333.35
HASELL-IVORY, SIMONE V	03/07/19-05/15/19	INTERN	I	3333.35
HAYNES, TOSHENA M	03/07/19-05/15/19	INTERN	I	3333.35
HELLER, SKYLER O	03/07/19-05/15/19	INTERN	I	3333.35
HERMANN, GARRETT C	03/07/19-05/15/19	INTERN	I	3333.35
HIGGINS, JORDAN A	03/07/19-05/15/19	INTERN	I	3333.35
HOLNESS, PETRA A	03/07/19-05/15/19	INTERN	I	3333.35
HOLZBERG, WALTER M	03/07/19-05/15/19	INTERN	I	3333.35
HOWARD, MICHAEL J	03/07/19-05/15/19	INTERN	I	3333.35

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INTERN PROGRAM - Cont.						
	HUANG, JIA MING	03/07/19-05/15/19	INTERN	I		3522.75
	HUNT, ETHAN R	03/07/19-05/15/19	INTERN	I		3333.35
	HUR, ANDREW Y	03/07/19-05/15/19	INTERN	I		3333.35
	JENNINGS, MICHAEL J	03/07/19-05/15/19	INTERN	I		3333.35
	JENOURI, ANTHONY C	03/07/19-05/15/19	INTERN	I		3333.35
	JORDAN, ARIA E	03/07/19-05/15/19	INTERN	I		3333.35
	KAYEMBA, BRANDON L	03/07/19-05/15/19	INTERN	I		3333.35
	KAYITESI, JEANNETTE	03/07/19-05/15/19	INTERN	I		3333.35
	KEECK-BEACH, JORDYN G	03/07/19-05/15/19	INTERN	I		3333.35
	KHAN, MAHEEN	03/07/19-05/15/19	INTERN	I		3333.35
	KIMMELMAN, ALICIA T	03/07/19-05/15/19	INTERN	I		3333.35
	KUHNLE, AUDREY T	03/07/19-05/15/19	INTERN	I		3333.35
	KUNDEL, IAN G	03/07/19-05/15/19	INTERN	I		3333.35
	LE, THANH HUYEN	03/07/19-05/15/19	INTERN	I		3333.35
	LEDFORD, ANGELA D	03/07/19-09/04/19	PROFESSOR-IN-RESIDENCE	T		24326.51
	LENHARDT, SAMUEL M	03/07/19-05/15/19	INTERN	I		3333.35
	LEWIS, AKILAH S	03/07/19-05/15/19	INTERN	I		3333.35
	LYNCH, AMANDA G	03/07/19-05/15/19	INTERN	I		3333.35
	MAAS, RHYNE LB	03/07/19-05/15/19	INTERN	I		3333.35
	MAHAR, SHELBY A	03/07/19-05/15/19	INTERN	I		3333.35
	MANISCALCO, ANTHONY J	03/07/19-05/30/19	PROFESSOR-IN-RESIDENCE	I		27585.60
	MARTIN, DEIJHA A	03/07/19-05/15/19	INTERN	I		3333.35
	MARTINEZ, ARTURO	03/07/19-05/15/19	INTERN	I		3333.35
	MAUREEN, AFFREEN S	03/07/19-05/15/19	INTERN	I		3333.35
	MC EVENEY, KELLY	03/07/19-05/15/19	INTERN	I		3333.35
	MCCARTY, KATHLEEN W	03/07/19-09/04/19	DIRECTOR INTERN PROGRAM	A		47530.60
	MCDONALD, SIDNEE T	03/07/19-06/21/19	GRADUATE SCHOLAR	I		8750.00
	MCDONNELL, SEAN M	03/07/19-05/15/19	INTERN	I		3333.35
	MCGILLIAN, BAILEY A	03/07/19-05/15/19	INTERN	I		3333.35
	MENDEZ, KAIDY	03/07/19-05/15/19	INTERN	I		3333.35
	MIGNATON, EXEQUIEL E	03/07/19-05/15/19	INTERN	I		3333.35
	MILLER, NICHOLAS L	03/07/19-05/15/19	INTERN	I		3333.35
	MITRANO, SARA J	03/07/19-06/21/19	GRADUATE SCHOLAR	I		9625.00
	MOHAMED, NAIMA B	03/07/19-05/15/19	INTERN	I		3333.35
	MOLLOY, JOHN A	03/07/19-05/15/19	INTERN	I		3333.35
	MONTANEZ CRUZ, BESSIE	03/07/19-05/15/19	INTERN	I		3333.35
	MOORE, ALEXANDER A	03/07/19-05/15/19	INTERN	I		3333.35
	MOUNT, JACOB T	03/07/19-05/15/19	INTERN	I		3333.35
	MOUSSA, AISSATA	03/07/19-05/15/19	INTERN	I		3333.35
	NAZAR, DANIEL C	03/07/19-05/15/19	INTERN	I		3333.35
	NISHIYAMA, WESLEY D	03/07/19-09/04/19	ASSISTANT PROFESSOR	A		30914.91
	NOGID, PAIGE K	03/07/19-05/15/19	INTERN	I		3333.35
	NOGUEIRA, NICOLAS N	03/07/19-06/21/19	GRADUATE SCHOLAR	I		9625.00
	NUNEZ, ARIELIS	03/07/19-05/15/19	INTERN	I		3333.35
	O'DONOVAN, LIAM C	03/07/19-05/15/19	INTERN	I		3333.35
	O'SHEA, LEWIS M	03/07/19-05/15/19	INTERN	I		3333.35
	ODHIAMBO, BOVIN O	03/07/19-05/15/19	INTERN	I		3333.35

OMOREGBEE, IFUEKO O	03/07/19-05/15/19	INTERN	I	3333.35
ORTEGA, KIMBERLY	03/07/19-05/15/19	INTERN	I	3333.35
PAPARELLI, MICHAEL A	03/07/19-05/15/19	INTERN	I	3333.35
PATKA, SOPHIA E	03/07/19-05/15/19	INTERN	I	3333.35
PENA, SHERYL	03/07/19-05/15/19	INTERN	I	3333.35
PENKSA, JANET E	03/07/19-06/19/19	PROFESSOR-IN-RESIDENCE	I	18442.65
POLANCO, BRIAN	03/07/19-05/15/19	INTERN	I	3333.35
POZO, KATHERINE	03/07/19-05/15/19	INTERN	I	3333.35
QUINTERO, ANDREW D	03/07/19-05/15/19	INTERN	I	3333.35
RANDELL, EDWARD A	03/07/19-05/15/19	INTERN	I	3333.35
RAPHAEL, MICHAELA A	03/07/19-05/15/19	INTERN	I	3333.35
RICE, PATRICK M	03/07/19-05/15/19	INTERN	I	3333.35
RILEY, SHENEIL O	03/07/19-05/15/19	INTERN	I	3333.35
RIVERA, IRUBI Z	03/07/19-05/15/19	INTERN	I	3333.35
RIVERA, MARLEEN A	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A	16554.33
ROBINSON, MAIA A	03/07/19-05/15/19	INTERN	I	3333.35
RODRIGUEZ DAVILA, DIANA R	03/07/19-05/15/19	INTERN	I	3333.35
RODRIGUEZ, DIANA	03/07/19-05/15/19	INTERN	I	3333.35
ROELL, THOMAS J III	03/07/19-05/15/19	INTERN	I	3333.35
ROUSTUM, MARK A	03/07/19-05/15/19	INTERN	I	3333.35
SANDERS, DEBRA A	03/07/19-09/04/19	DEPUTY DIRECTOR	A	28599.74
SANTANA RODRIGUEZ, JULISSA	03/07/19-05/15/19	INTERN	I	3333.35
SCHERRER-SCHUMACHER, KARL E	03/07/19-05/15/19	INTERN	I	3333.35
SCHULTZ, OLIVIA R	03/07/19-05/15/19	INTERN	I	3333.35
SERAPHIN, CHRISTOPHER	03/07/19-05/15/19	INTERN	I	3333.35
SEVOR, MAX A	03/07/19-05/15/19	INTERN	I	3333.35
SIMPSON, NIA C	03/07/19-05/15/19	INTERN	I	3333.35
SINGH, SIMRANJEET	03/07/19-05/15/19	INTERN	I	3333.35
SLATTERY, MOIRA G	03/07/19-05/15/19	INTERN	I	3333.35
SLOCOMBE, MORGAN T	03/07/19-05/15/19	INTERN	I	3333.35
ST. VIL, MARVIN C	03/07/19-05/15/19	INTERN	I	3333.35
STACHNIK-TAYLOR, ANTHONY L	03/07/19-05/15/19	INTERN	I	3333.35
STOJANOVSKI, ADAM I	03/07/19-05/15/19	INTERN	I	3333.35
TAPIA GERMAN, KATHLEEN	03/07/19-05/15/19	INTERN	I	3333.35
TOLEDO, GRACE-ANN R	03/07/19-05/15/19	INTERN	I	3333.35
TRUJILLO, KEVIN S	03/07/19-05/15/19	INTERN	I	3333.35
VALKOVSKAYA, MARGARITA	03/07/19-06/21/19	GRADUATE SCHOLAR	I	9625.00
VAVRINEC, JULIA J	03/07/19-05/15/19	INTERN	I	3333.35
VAZQUEZ, IVANNA	03/07/19-05/15/19	INTERN	I	3333.35
VELEZ, JUSTIN M	03/07/19-06/21/19	GRADUATE SCHOLAR	I	9625.00
WALKER, MARIA L	03/07/19-05/15/19	INTERN	I	3333.35
WESTERMAN, BENJAMIN I	03/07/19-05/15/19	INTERN	I	3333.35
WILLIAMS, AYALE R	03/07/19-05/15/19	INTERN	I	3333.35
WILLIAMS, AYSHIA J	03/07/19-05/15/19	INTERN	I	3333.35
YOUNG, TYREEK SO	03/07/19-05/15/19	INTERN	I	3333.35
ZAMY, SHAWN C	03/07/19-06/05/19	GRADUATE SCHOLAR	I	8125.00
ZELAYA, KELLY M	03/07/19-05/15/19	INTERN	I	3333.35
ZIA, MUNEEB R	03/07/19-06/21/19	GRADUATE SCHOLAR	I	9625.00
ZOTTO, NICHOLAS C	03/07/19-05/15/19	INTERN	I	3333.35

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	59.20
06/04	765809	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	12.72
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	87.54

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INTERN PROGRAM - Cont.						
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			93.78
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			19.79
	MAIL	04/01/19-09/30/19	UPS			29.36
		04/01/19-09/30/19	1ST & 3RD CLASS MAIL			2618.82
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			768.13
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						828278.12
TOTAL GENERAL EXPENDITURES.....						253.24
TOTAL EXPENDITURES.....						828531.36
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						3436.10
INVENTORY MANAGEMENT						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BATTAGLINO, JOHN E	03/07/19-09/04/19	RECEIVING SUPERVISOR/WAREHOUSE MANAGER	A		27923.09
	GORDON, RICKY D	03/07/19-09/04/19	INVENTORY MANAGEMENT SPECIALIST	A		21948.55
	MOHAMMED, FARAD R	03/07/19-09/04/19	INVENTORY MANAGEMENT SPECIALIST	A		15108.34
	MORSE, TODD	03/07/19-09/04/19	INVENTORY MANAGEMENT SPECIALIST	A		16953.30
	O'TOOLE, DENNIS P	03/07/19-09/04/19	INVENTORY RECORDS SPECIALIST	A		16903.38
	PROVOST, SCOTT D	03/07/19-09/04/19	INVENTORY MANAGER	A		29917.68
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/02	762773	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES			387.16
04/08	763190	COCCAS APPLIANCE	OFFICE EQUIPMENT			1638.50
04/08	763197	INTIVITY INC.	OFFICE FURNISHINGS			5045.20
04/08	763204	W B MASON CO INC	OFFICE SUPPLIES			38.97
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2.94
04/10	929861	ERROR CORRECTION	OFFICE FURNISHINGS			-249.95
04/12	763448	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			887.31

04/12	763525	TECH VALLEY OFFICE INTERIORS	OFFICE FURNISHINGS	8473.00
04/17	763676	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE FURNISHINGS	1055.88
04/18	763682	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	242.51
04/18	763721	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	49.44
04/18	763840	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	104.10
04/19	763714	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	3235.00
04/19	763715	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	4735.00
04/19	763869	JOHNSTON PAPER	OFFICE SUPPLIES	150.40
04/19	763931	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES	401.33
04/24	763979	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	282.84
04/24	764011	CITI - P CARD CITIBANK NA	EQUIPMENT MAINT/REPAIR	344.99
04/24	764011	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	2417.91
04/24	764011	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	307.26
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	283.52
05/02	764259	THE HON COMPANY LLC	OFFICE FURNISHINGS	4764.20
05/03	764255	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	2888.80
05/13	764781	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	25.00
05/20	765116	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.00
05/20	765197	CORCRAFT	OFFICE FURNISHINGS	6420.00
05/29	765584	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	39.89
05/29	765584	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	106.98
06/05	765874	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	25.00
06/17	766464	FRAME USA	OFFICE SUPPLIES	4313.24
06/24	766759	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	205.50
06/24	766763	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	3411.36
06/24	766763	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	163.51
07/03	767271	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	25.00
07/22	767894	NICKERSON CORP	OFFICE FURNISHINGS	945.00
07/30	768097	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	150.46
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	139.20
08/01	768186	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	155.04
08/01	768187	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	195.13
08/01	768188	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1368.48
08/14	768656	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	297.25
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.60
08/20	768807	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	53.56
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.53
08/26	768933	INTIVITY INC.	OFFICE SUPPLIES	16.11
08/28	768997	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	56.99
08/28	768997	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	555.00
08/28	768997	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1006.80
09/04	769083	INTIVITY INC.	OFFICE SUPPLIES	32.22
09/05	768860	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	3436.56
09/06	769168	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	25.00
09/06	769171	JOHNSTON PAPER	OFFICE SUPPLIES	169.84
09/06	769173	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	26.10
09/13	769564	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	265.00
09/13	769575	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	66.81
09/26	769949	INTIVITY INC.	OFFICE FURNISHINGS	4896.90
04/10	929861	JOURNAL TRANSFER	OFFICE FURNISHINGS	499.90
TRAVEL EXPENDITURES				
05/09	764668	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	400.10

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INVENTORY MANAGEMENT - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			1.41
	MAIL	04/01/19-09/30/19	1ST & 3RD CLASS MAIL			22.65
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			591.93
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						128754.34
TOTAL GENERAL EXPENDITURES.....						67095.37
TOTAL EXPENDITURES.....						195849.71
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						615.99

JOURNAL OPERATIONS

PERSONAL SERVICE EXPENDITURES

BAKER, JEREMY HM	03/07/19-09/04/19	DESK OPERATION ASSOCIATE	A	15465.11
BALDWIN, CARRIE E	03/07/19-09/04/19	DEPUTY JOURNAL CLERK	A	29094.91
CURRY, TONYA A	03/07/19-09/04/19	DEPUTY JOURNAL CLERK	A	23934.04
DANGLES, MARY-ANNE E	03/07/19-09/04/19	CLERK OF ASSEMBLY	A	40887.47
DAVIS, BLAIR H	03/07/19-09/04/19	JOURNAL CHAMBER SYSTEMS MANAGER	A	21794.50
FAULKNER, TERRI A	03/07/19-09/04/19	DATA SYSTEM ASSOCIATE	A	22967.75
FORMAN, ROBERT C	03/07/19-09/04/19	JOURNAL CHAMBER SYSTEMS ASSOCIATE	A	17950.53
JONES, ARETHA M	03/07/19-09/04/19	RESOLUTION UNIT COORDINATOR	A	24246.17
LEIGH, EMMA L	03/07/19-09/04/19	COMMITTEE CLERK COORDINATOR	A	24791.26
SABOURIN, CARRIE A	03/07/19-09/04/19	ASSISTANT RESOLUTION CLERK	A	17053.01
TON, LOAN N	03/07/19-09/04/19	DESK OPERATION ASSOCIATE	A	19352.19
WEIR, THERESA S	03/07/19-06/06/19	DATA SYSTEM ASSOCIATE	I	15348.70
WEIR, THERESA S	06/06/19	FIVE DAY DEFERRAL PAYMENT		1162.78
WEIR, THERESA S	06/06/19	LUMP SUM VACATION PAYMENT		2418.09
ZOLA, CHRISTINA L	03/07/19-09/04/19	FIRST DEPUTY JOURNAL CLERK/COUNSEL	A	33408.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	763217	RABBI ANDREW BACHMAN	INVOCATIONS	100.00
04/18	763677	PASTOR CALVIN RICE	INVOCATIONS	100.00
04/18	763682	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.38
04/19	763844	MOHAMMAD FAYEK UDDIN	INVOCATIONS	100.00
04/19	763845	KAJI DOUSA	INVOCATIONS	100.00
04/19	763846	RABBI SHMUEL BUTMAN	INVOCATIONS	100.00
04/23	763962	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	59.50
04/24	763979	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.00
05/06	764304	REVEREND DONNA ELIA	INVOCATIONS	5000.00
05/06	764346	MELANIE OLLETT	INVOCATIONS	100.00
05/06	764461	ABDULKADIR ELMI	INVOCATIONS	100.00
05/15	764884	TAHIR KUKAJ	INVOCATIONS	100.00
05/15	764885	RABBI ROY FELDMAN	INVOCATIONS	100.00
05/24	765393	BRANDON D. MCLAUCHLIN	INVOCATIONS	100.00
05/24	765394	RABBI ROY FELDMAN	INVOCATIONS	100.00
06/24	766763	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	114.90
07/22	767893	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	9.50
07/30	768097	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	229.80
08/01	768186	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.00
08/01	768187	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	249.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	6.27
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	1034.77

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	309874.56
TOTAL GENERAL EXPENDITURES.....	6782.03

TOTAL EXPENDITURES..... 316656.59

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1041.04

LEGAL SERVICES GENERAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

ENGEL, KEVIN J	03/07/19-09/04/19	CHIEF COUNSEL TO MINORITY LEADER	P	62383.16
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	2.84
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LEGAL SERVICES GENERAL (MINORITY) - Cont.							
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							62383.16
TOTAL GENERAL EXPENDITURES.....							.00
TOTAL EXPENDITURES.....							62383.16
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							2.84
LEGISLATIVE OPERATIONS							
PERSONAL SERVICE EXPENDITURES							
		BENTON, TYRONE	03/07/19-09/04/19	SENIOR LEGISLATIVE ASSOCIATE	A		29131.31
		COYNE, BRIAN M	03/07/19-09/04/19	DIRECTOR OF LEGISLATIVE OPERATIONS	A		79707.68
		DE CHALUS, KAREN A	03/07/19-09/04/19	STAFF DIRECTOR	A		42881.93
		MAXWELL, OCTAVIA E	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A		19535.62
		MCCUTCHEON, STEVEN R	03/07/19-09/04/19	SENIOR LEGISLATIVE ASSOCIATE	A		27923.09
		MCDONALD, SIDNEE T	06/24/19-08/09/19	LEGISLATIVE ASSOCIATE	I		5250.00
		MILLER, DEBORAH S	03/07/19-09/04/19	DIRECTOR OF LEGISLATIVE SERVICES	A		50361.35
		MONROE, JENELLE M	03/07/19-09/04/19	EXECUTIVE ASSISTANT	A		23570.56
		MORGAN-HARRIS, JUDITH K	03/07/19-09/04/19	SENIOR LEGISLATIVE ASSOCIATE	A		25377.56
		TORRES, NELLIE V	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A		27363.70
GENERAL EXPENDITURES							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/26	764040	BRENT FLAGLER		PUBLICATIONS			293.75
05/03	764341	BRENT FLAGLER		PUBLICATIONS			258.50
06/10	766158	BRENT FLAGLER		PUBLICATIONS			258.50
07/16	767681	BRENT FLAGLER		PUBLICATIONS			235.00
08/09	768575	BRENT FLAGLER		PUBLICATIONS			258.50
09/09	769303	BRENT FLAGLER		PUBLICATIONS			258.50
ALLOCATED OPERATIONAL EXPENDITURES							
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			114.92
		MAIL	04/01/19-09/30/19	1ST & 3RD CLASS MAIL			1.30

SUPPLIES

04/01/19-09/30/19 MISC. SUPPLIES

799.76

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 331102.80

TOTAL GENERAL EXPENDITURES..... 1562.75

TOTAL EXPENDITURES..... 332665.55

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 915.98

LEGISLATIVE WOMEN'S CAUCUS

PERSONAL SERVICE EXPENDITURES

HUMBERT, GERALDINE L
TRANHOLM, SHIRLEY C

03/07/19-09/04/19 ASSISTANT DIRECTOR
03/07/19-09/04/19 EXECUTIVE DIRECTOR

A 21191.69
A 32410.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10 763365 RICOH USA INC
04/24 764011 CITI - P CARD CITIBANK NA
07/30 768097 CITI - P CARD CITIBANK NA
08/15 768728 RICOH USA INC
08/21 768827 RICOH USA INC

OFFICE EQUIPMENT - MAINT/REPAIR 11.78
OFFICE SUPPLIES 1584.00
OFFICE SUPPLIES 2675.46
OFFICE EQUIPMENT - MAINT/REPAIR 37.19
OFFICE EQUIPMENT - MAINT/REPAIR 50.79

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

04/01/19-09/30/19 LONG DISTANCE CHARGES

7.15

MAIL

04/01/19-09/30/19 UPS
04/01/19-09/30/19 1ST & 3RD CLASS MAIL

3.60
79.55

SUPPLIES

04/01/19-09/30/19 MISC. SUPPLIES

45.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 53602.51

TOTAL GENERAL EXPENDITURES..... 4359.22

TOTAL EXPENDITURES..... 57961.73

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 136.10

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAIL AND DISTRIBUTION						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BARBER, JOHN C	03/07/19-09/04/19	SUPERVISOR MAIL-ROOM	A		27910.61
	FOSTER, NAKIM L	03/07/19-09/04/19	MAIL CLERK	A		14958.84
	GONZALEZ, THOMAS S	03/07/19-09/04/19	JOURNEY PERSON	A		23932.09
	LYNCH, GARY W	03/07/19-09/04/19	MAIL AND DISTRIBUTION CLERK	A		19313.84
	PERRY, ANDRELL	03/07/19-09/04/19	ASSISTANT SUPERVISOR-MAIL & DISTRIBUTION	A		26225.29
	POWELL, JESSIE L	03/07/19-09/04/19	MAIL CLERK	A		16423.68
	TERRELL, QUADIM D	03/07/19-09/04/19	SENIOR MAIL CLERK	A		18243.29
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/02	762904	INTIVITY INC.	OFFICE SUPPLIES			43.60
04/02	762933	UNITED PARCEL SERVICE	SHIPPING			709.14
04/02	762934	UNITED PARCEL SERVICE	SHIPPING			480.10
04/18	763682	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			32.17
04/18	763847	UNITED PARCEL SERVICE	SHIPPING			510.30
04/18	763848	UNITED PARCEL SERVICE	SHIPPING			508.36
04/18	763849	UNITED PARCEL SERVICE	SHIPPING			1117.88
04/18	763850	UNITED PARCEL SERVICE	SHIPPING			336.97
04/23	763966	UNITED PARCEL SERVICE	SHIPPING			423.22
04/23	763967	UNITED PARCEL SERVICE	SHIPPING			307.80
04/24	764030	UNITED PARCEL SERVICE	SHIPPING			357.65
04/26	764043	UNITED PARCEL SERVICE	SHIPPING			702.05
04/26	759026A	REFUND	OFFICE SUPPLIES			-892.24
05/03	764347	UNITED PARCEL SERVICE	SHIPPING			515.12
05/06	764462	UNITED PARCEL SERVICE	SHIPPING			476.24
05/09	764684	INTIVITY INC.	OFFICE SUPPLIES			261.60
05/14	764886	UNITED PARCEL SERVICE	SHIPPING			983.25
05/14	764887	UNITED PARCEL SERVICE	SHIPPING			595.09
05/16	765017	NEOPOST USA INC	OFFICE EQUIPMENT			1249.04
05/23	765395	UNITED PARCEL SERVICE	SHIPPING			596.65
05/23	765396	UNITED PARCEL SERVICE	SHIPPING			887.54
05/28	765529	UNITED PARCEL SERVICE	SHIPPING			1686.34
05/31	765723	UNITED PARCEL SERVICE	SHIPPING			699.53
05/31	765724	UNITED PARCEL SERVICE	SHIPPING			1566.15
05/31	765725	UNITED PARCEL SERVICE	SHIPPING			792.53
06/14	766430	UNITED PARCEL SERVICE	SHIPPING			390.95
06/14	766431	UNITED PARCEL SERVICE	SHIPPING			1210.54
06/14	766471	UNITED PARCEL SERVICE	SHIPPING			520.34
06/18	766529	UNITED PARCEL SERVICE	SHIPPING			1379.78
06/21	766721	UNITED PARCEL SERVICE	SHIPPING			552.95
06/25	766861	UNITED PARCEL SERVICE	SHIPPING			1243.17
06/27	767002	UNITED PARCEL SERVICE	SHIPPING			458.04
06/27	767046	ED & ED BUSINESS TECHNOLOGY INC	OFFICE SUPPLIES			376.91

07/01	767136	UNITED PARCEL SERVICE	SHIPPING	763.54
07/10	767529	UNITED PARCEL SERVICE	SHIPPING	1312.78
07/16	767696	UNITED PARCEL SERVICE	SHIPPING	317.19
07/16	767697	UNITED PARCEL SERVICE	SHIPPING	345.64
07/16	767698	UNITED PARCEL SERVICE	SHIPPING	127.02
07/18	767850	INTIVITY INC.	OFFICE SUPPLIES	33.03
07/18	767856	UNITED PARCEL SERVICE	SHIPPING	293.53
07/18	767857	UNITED PARCEL SERVICE	SHIPPING	1187.52
07/24	768038	UNITED PARCEL SERVICE	SHIPPING	436.80
08/01	768109	UNITED PARCEL SERVICE	SHIPPING	770.56
08/01	768186	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.76
08/02	768217	UNITED PARCEL SERVICE	SHIPPING	1316.59
08/05	768307	UNITED PARCEL SERVICE	SHIPPING	780.82
08/09	768582	UNITED PARCEL SERVICE	SHIPPING	828.09
08/14	768652	UNITED PARCEL SERVICE	SHIPPING	915.62
08/15	768742	UNITED PARCEL SERVICE	SHIPPING	1630.59
08/20	768811	UNITED PARCEL SERVICE	SHIPPING	1010.93
08/26	768938	UNITED PARCEL SERVICE	SHIPPING	610.05
08/26	768939	UNITED PARCEL SERVICE	SHIPPING	1960.49
09/04	769110	UNITED PARCEL SERVICE	SHIPPING	1986.27
09/04	769111	UNITED PARCEL SERVICE	SHIPPING	1261.49
09/13	769548	UNITED PARCEL SERVICE	SHIPPING	915.30
09/13	769549	UNITED PARCEL SERVICE	SHIPPING	2098.73
09/13	769550	UNITED PARCEL SERVICE	SHIPPING	361.97
09/13	769567	INTIVITY INC.	OFFICE SUPPLIES	261.60
09/20	769764	UNITED PARCEL SERVICE	SHIPPING	1029.79
09/23	769801	UNITED PARCEL SERVICE	SHIPPING	1901.59
09/30	770026	UNITED PARCEL SERVICE	SHIPPING	814.43
09/30	770027	UNITED PARCEL SERVICE	SHIPPING	1336.38
09/30	770028	UNITED PARCEL SERVICE	SHIPPING	2260.79
09/30	770033	NEOPOST USA INC	COMPUTER SUPPORT SERVICES	837.00
09/30	770033	NEOPOST USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	1440.00
09/30	770043	UNITED PARCEL SERVICE	SHIPPING	30.00
04/03	762872	CHARGEBACK	SHIPPING	181.95
04/04	929858	CHARGEBACK	POSTAGE	-31.55
04/05	929857	CHARGEBACK	POSTAGE	-2.30
05/06	764345	CHARGEBACK	SHIPPING	137.61
05/08	929891	CHARGEBACK	POSTAGE	-33.20
05/16	929890	CHARGEBACK	POSTAGE	-3.30
06/06	929916	CHARGEBACK	POSTAGE	-186.60
06/12	766231	CHARGEBACK	SHIPPING	270.97
06/13	929914	CHARGEBACK	POSTAGE	-48.55
07/11	929941	CHARGEBACK	POSTAGE	-1.00
07/11	929942	CHARGEBACK	POSTAGE	-10.95
07/12	767539	CHARGEBACK	SHIPPING	211.84
08/08	768356	CHARGEBACK	SHIPPING	338.98
08/13	929953	CHARGEBACK	POSTAGE	-78.70
08/20	929954	CHARGEBACK	POSTAGE	-3.00
08/30	769027	CHARGEBACK	SHIPPING	139.28
09/10	929965	CHARGEBACK	POSTAGE	-2.15

TRAVEL EXPENDITURES

06/06	765989	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	183.00
06/19	766487	TERRELL, QUADIM D	COMPUTER REPAIR/INSTALLATION, GENEVA	12.00
08/27	768902	POWELL, JESSIE L	LEGISLATIVE DUTIES, SYRACUSE	12.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT	
MAIL AND DISTRIBUTION - Cont.						
08/28	768940	GONZALEZ, THOMAS S	LEGISLATIVE DUTIES, SYRACUSE		12.00	
09/11	769369	POWELL, JESSIE L	COMPUTER REPAIR/INSTALLATION, SYRACUSE		12.00	
09/18	769630	TERRELL, QUADIM D	COMPUTER REPAIR/INSTALLATION, SYRACUSE		12.00	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		34.63	
	MAIL	04/01/19-09/30/19	UPS		5.96	
		04/01/19-09/30/19	1ST & 3RD CLASS MAIL		1.00	
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		530.08	
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	147007.64
					TOTAL GENERAL EXPENDITURES.....	53405.98
					TOTAL EXPENDITURES.....	200413.62
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	571.67

MAINTENANCE

PERSONAL SERVICE EXPENDITURES

BARBER, BENJAMIN A	03/07/19-09/04/19	MAINTENANCE WORKER	A	15903.68
BEST, JOHN A JR	05/02/19-09/04/19	MAINTENANCE WORKER	A	9780.77
BRYANT, RICHARD M	03/07/19-09/04/19	ASSISTANT SUPERVISOR	A	22438.26
CIOFFI, SCOTT A	03/07/19-09/04/19	MAINTENANCE WORKER	A	16785.21
COOKINGHAM, COREY V	03/07/19-09/04/19	SHIFT SUPERVISOR	A	19945.12
FENNICKS, SHAKRIEMA K	03/07/19-09/04/19	MAINTENANCE WORKER	A	15607.02
HAUSER, ANDRE FM JR	03/07/19-09/04/19	MAINTENANCE WORKER	A	16734.90
LEWIS, ROLLAND F	03/07/19-09/04/19	MAINTENANCE WORKER	A	16486.08
MALONEY, MARTIN J	04/16/19	FIVE DAY DEFERRAL PAYMENT		724.70
MALONEY, MARTIN J	03/18/19-04/16/19	MAINTENANCE WORKER	I	3478.54
MALONEY, MARTIN J	04/16/19	LUMP SUM VACATION PAYMENT		586.30
MURRAY, RODNEY M	03/07/19-09/04/19	MAINTENANCE WORKER	A	16610.23
NAPIER, STEPHEN A	03/07/19-09/04/19	SUPERINTENDENT BUILDINGS	A	34923.85
PARHAM, KIRBY	03/07/19-09/04/19	SUPERVISOR	A	22627.15
PENGU, MIRSIE	03/07/19-09/04/19	MAINTENANCE WORKER	A	13534.41
STEWART, JILL M	03/07/19-09/04/19	OFFICE MANAGER	A	17785.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762766	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	188.00
04/02	762811	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	100.00
04/02	762843	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	109.90
04/02	762844	INTIVITY INC.	OFFICE SUPPLIES	137.28
04/02	762914	SYSCO ALBANY LLC	OFFICE SUPPLIES	1557.31
04/02	762915	SYSCO ALBANY LLC	OFFICE SUPPLIES	158.48
04/03	762912	SONLIGHT SERVICE GROUP LTD	OFFICE EQUIPMENT - MAINT/REPAIR	1430.00
04/08	763203	SYSCO ALBANY LLC	OFFICE SUPPLIES	1315.45
04/08	763206	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	352.58
04/08	763207	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	1480.12
04/08	763218	JERRY REED	UNIFORMS	218.00
04/12	763522	CLEAR VIEW BAG CO INC	JANITORIAL SUPPLIES	757.50
04/12	763524	SYSCO ALBANY LLC	OFFICE SUPPLIES	867.87
04/15	763571	UNIFIRST CORP	UNIFORMS	59.46
04/16	763600	BRENT FLAGLER	PUBLICATIONS	560.50
04/18	763808	UNIFIRST CORP	UNIFORMS	61.62
04/18	763833	INTIVITY INC.	JANITORIAL SUPPLIES	164.10
04/19	763874	ULINE INC	JANITORIAL SUPPLIES	520.03
04/19	763921	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	338.35
04/19	763922	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	239.60
04/19	763925	JOHNSTON PAPER	OFFICE SUPPLIES	2680.55
04/19	763926	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
04/19	763930	SYSCO ALBANY LLC	OFFICE SUPPLIES	744.62
04/22	763923	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
04/23	763963	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
04/24	763980	UNIFIRST CORP	UNIFORMS	64.02
04/24	763981	UNIFIRST CORP	UNIFORMS	65.52
04/24	764011	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	994.75
04/24	764011	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	7534.47
04/24	764015	INTIVITY INC.	MISC SUPPLIES/SERVICES	47.13
04/26	764042	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
04/26	764129	UNIFIRST CORP	UNIFORMS	67.32
04/29	764186	UNIFIRST CORP	UNIFORMS	64.02
04/30	764192	SYSCO ALBANY LLC	OFFICE SUPPLIES	548.28
05/01	764232	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	50.00
05/02	764254	CLEAR VIEW BAG CO INC	JANITORIAL SUPPLIES	1226.00
05/02	764264	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	23.25
05/02	764265	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	241.55
05/03	764340	BRENT FLAGLER	PUBLICATIONS	236.00
05/03	764360	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	1005.72
05/03	764361	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	971.04
05/06	764463	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	69.36
05/09	764685	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
05/09	764693	SYSCO ALBANY LLC	OFFICE SUPPLIES	1560.81
05/09	764695	UNIFIRST CORP	UNIFORMS	89.14
05/13	764824	UNIFIRST CORP	UNIFORMS	62.58
05/14	764863	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	846.77
05/14	764864	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	34.68
05/14	764865	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	855.44
05/14	764866	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	344.70
05/14	764868	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	9.85

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAINTENANCE - Cont.						
05/16	765014	INTIVITY INC.		MISC SUPPLIES/SERVICES		156.48
05/17	765126	SYSCO ALBANY LLC		OFFICE SUPPLIES		1404.09
05/17	765127	SYSCO ALBANY LLC		OFFICE SUPPLIES		714.10
05/17	765134	SYSCO ALBANY LLC		OFFICE SUPPLIES		707.93
05/20	765117	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		141.00
05/20	765130	FOUR STAR SERVICE OF ALBANY		OFFICE EQUIPMENT - MAINT/REPAIR		355.00
05/20	765169	UNIFIRST CORP		UNIFORMS		62.58
05/20	765196	CLEAR VIEW BAG CO INC		JANITORIAL SUPPLIES		650.25
05/22	765237	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		1.42
05/23	765384	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		15.50
05/23	765385	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		291.60
05/23	765388	MORGAN LINEN SERVICE INC		UNIFORMS		45.90
05/23	765390	SYSCO ALBANY LLC		OFFICE SUPPLIES		1239.74
05/24	765488	JOHNSTON PAPER		OFFICE SUPPLIES		1056.70
05/28	765527	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		175.00
05/29	765584	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		518.95
05/29	765584	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		2239.01
05/30	765651	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		362.60
05/30	765652	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		46.50
06/04	765808	MORGAN LINEN SERVICE INC		UNIFORMS		45.90
06/04	765810	SYSCO ALBANY LLC		OFFICE SUPPLIES		409.55
06/04	765816	UNIFIRST CORP		UNIFORMS		62.58
06/04	765817	UNIFIRST CORP		UNIFORMS		62.58
06/05	765908	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		40.46
06/07	765983	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		141.00
06/07	766080	CLEAR VIEW BAG CO INC		JANITORIAL SUPPLIES		776.00
06/10	766159	BRENT FLAGLER		PUBLICATIONS		354.00
06/10	766161	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		459.30
06/10	766167	SYSCO ALBANY LLC		OFFICE SUPPLIES		1464.89
06/12	766261	UNIFIRST CORP		UNIFORMS		62.58
06/13	766366	SYSCO ALBANY LLC		OFFICE SUPPLIES		2041.53
06/17	766475	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		141.00
06/18	766521	MORGAN LINEN SERVICE INC		UNIFORMS		952.98
06/19	766599	UNIFIRST CORP		UNIFORMS		62.58
06/20	766678	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		8.67
06/21	766635	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		141.00
06/21	766638	SYSCO ALBANY LLC		OFFICE SUPPLIES		1541.73
06/24	766736	UNIFIRST CORP		UNIFORMS		62.58
06/24	766763	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES		397.29
06/24	766763	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		945.83
06/24	766763	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		4078.32
06/25	766846	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		343.90
07/02	767199	UNIFIRST CORP		UNIFORMS		62.58
07/02	767214	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		569.33
07/02	767215	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		480.58
07/11	767535	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		673.37
07/11	767536	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		1306.28

07/11	767537	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	46.24
07/11	767538	UNIFIRST CORP	UNIFORMS	62.58
07/11	767587	BRENT FLAGLER	PUBLICATIONS	324.50
07/11	767592	INTIVITY INC.	MISC SUPPLIES/SERVICES	27.44
07/17	766521A	REFUND	UNIFORMS	-907.08
07/22	767889	UNIFIRST CORP	UNIFORMS	62.62
07/22	767891	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
07/22	767892	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
07/23	767957	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	17.34
07/24	768011	UNIFIRST CORP	UNIFORMS	62.58
07/29	768072	UNIFIRST CORP	UNIFORMS	62.58
07/30	768097	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	590.40
07/30	768097	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	8576.05
07/31	768136	JOHNSTON PAPER	OFFICE SUPPLIES	3278.56
07/31	768138	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
08/01	768129	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
08/01	768183	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	150.00
08/02	768205	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	751.40
08/02	768206	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	705.16
08/02	768207	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	151.57
08/05	768232	JERRY REED	UNIFORMS	22.00
08/05	768233	JERRY REED	UNIFORMS	183.00
08/05	768297	UNIFIRST CORP	UNIFORMS	62.62
08/09	768576	INTIVITY INC.	MISC SUPPLIES/SERVICES	123.34
08/13	768622	UNIFIRST CORP	UNIFORMS	62.58
08/14	768659	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.89
08/19	768787	UNIFIRST CORP	UNIFORMS	62.58
08/20	768816	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	2.89
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.10
08/26	768927	UNIFIRST CORP	UNIFORMS	62.58
08/26	768935	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
08/28	768997	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	1061.52
08/28	768997	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	1706.16
08/28	768997	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	346.79
08/28	769004	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	75.00
08/28	769007	INTIVITY INC.	OFFICE SUPPLIES	339.84
09/05	769082	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
09/06	769184	UNIFIRST CORP	UNIFORMS	62.58
09/06	769214	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	1280.27
09/06	769215	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	234.09
09/06	769216	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	2.89
09/06	769217	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	37.57
09/09	769308	SYSCO ALBANY LLC	OFFICE SUPPLIES	352.03
09/09	769323	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
09/09	769326	UNIFIRST CORP	UNIFORMS	62.58
09/13	769568	INTIVITY INC.	MISC SUPPLIES/SERVICES	37.44
09/13	769588	UNIFIRST CORP	UNIFORMS	62.58
09/19	769741	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.67
09/23	769788	UNIFIRST CORP	UNIFORMS	62.58
09/23	769792	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
09/26	769958	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	150.00
09/27	769960	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
09/30	770009	UNIFIRST CORP	UNIFORMS	62.58
04/29	929875	JOURNAL TRANSFER	OFFICE SUPPLIES	-1286.29
06/12	929934	JOURNAL TRANSFER	OFFICE SUPPLIES	-994.29

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAINTENANCE - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			5.24
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			32.45
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						258335.66
TOTAL GENERAL EXPENDITURES.....						78112.57
TOTAL EXPENDITURES.....						336448.23
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						37.69

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MEMBER SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

	BALLOU, SARA L	03/07/19-09/04/19	DIRECTOR OF COMMUNITY AFFAIRS	A		21786.21
	BARLOW, WILLIAM J JR	03/07/19-09/04/19	DEPUTY DIRECTOR	A		29401.40
	CRARY, MARIANNE D	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	T		14942.59
	FINNEGAN, MICHAEL C	03/07/19-09/04/19	POLICY COUNSEL	A		48865.44
	FORD, JULIA A	03/07/19-09/04/19	STAFF TRAINING ASSOCIATE	A		17451.98
	PRATICO, JENIFER J	03/07/19-09/04/19	STAFF TRAINING SERVICES MANAGER	L		35278.97
	REVILLE, REBECCA L	03/07/19-09/04/19	LEGISLATIVE AIDE	P		17722.42
	SALMAN, VANESSA K	03/07/19-09/04/19	STAFF TRAINING ASSOCIATE	A		17451.98
	TURNER, TRISHA A	03/07/19-09/04/19	REGIONAL OFFICE DIRECTOR	A		40481.63
	VERHAGEN, HEIDI A	03/21/19-09/04/19	EXECUTIVE ASSISTANT MINORITY	A		21172.44

TRAVEL EXPENDITURES

08/23	768874	SALMAN, VANESSA K	LEGISLATIVE DUTIES, AVON			337.44
09/16	769594	PRATICO, JENIFER J	LEGISLATIVE DUTIES, OLEAN			747.24

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			50.92
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 264555.06

TOTAL GENERAL EXPENDITURES..... 1084.68

TOTAL EXPENDITURES..... 265639.74

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 50.92

MEMBER SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

FANCHER, SHAWN K 03/07/19-09/04/19 LEASE SPECIALIST A 21690.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/26 764114 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 26.26
08/01 768185 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 15.57

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/19-09/30/19 LONG DISTANCE CHARGES 31.57
MAIL 04/01/19-09/30/19 UPS 474.90
04/01/19-09/30/19 1ST & 3RD CLASS MAIL 137.50
SUPPLIES 04/01/19-09/30/19 MISC. SUPPLIES 203.41

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 21690.24

TOTAL GENERAL EXPENDITURES..... 41.83

TOTAL EXPENDITURES..... 21732.07

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 847.38

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
METROPOLITAN SUPPORT SERVICES					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	AGUAZE, OSASENAGA O	06/10/19-09/04/19	RESEARCH ASSISTANT	A	7118.86
	ARAB, KARIM M	03/07/19-09/04/19	DIRECTOR OF COMMUNITY AFFAIRS	A	30815.20
	BENBOW, MICHAEL M	03/07/19-09/04/19	RESEARCH ASSISTANT	A	17975.49
	CHULENGARIAN-TIROTTA, SUSAN	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A	28060.24
	COHEN, DOV	03/07/19-09/04/19	DEPUTY CHIEF OF STAFF	L	44876.52
	CORTES, RUTH	03/07/19-09/04/19	EXECUTIVE RECEPTIONIST	A	30332.51
	HOLANDEZ, VIOLA S	07/01/19-09/04/19	RECEPTIONIST	A	6597.25
	IRELAND, KIRON S	03/07/19-09/04/19	RESEARCH ASSISTANT	A	17975.49
	JONES, SIMONE A	03/07/19-09/04/19	SCHEDULER	A	34903.96
	MADIGAN, KATHRYN M	03/07/19-09/04/19	LEGISLATIVE DIRECTOR	A	32410.82
	MALDONADO-DEJESUS, JESSICA R	03/07/19-09/04/19	OFFICE DIRECTOR	A	46222.80
	MCGEE, MICKAYLA	03/07/19-09/04/19	ASSISTANT SCHEDULER	A	28247.18
	MUNOZ-JUSTO, YIANNA I	03/07/19-09/04/19	EXECUTIVE ASSISTANT	A	42409.27
	PUELLO, ISAMARI	03/07/19-09/04/19	SPECIAL ASSISTANT TO THE SPEAKER	A	50250.41
	RECIO, MAYDA	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A	26514.54
	VALERIO, DIORIS A	03/07/19-09/04/19	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	26220.74
	YAPP, JAHMAL A	03/07/19-09/04/19	ADMINISTRATIVE SECRETARY	A	29094.39
	ZEIGLER, MARIYAH I	03/07/19-09/04/19	RESEARCH ASSISTANT	A	20942.35

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762848	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		5.99
04/02	762848	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		14.77
04/03	762906	HEAD LINE COFFEE BAR	PUBLICATIONS		294.00
04/18	763682	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.63
04/24	763979	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		290.62
04/26	764041	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES		73.93
04/30	764189	WEX BANK	GASOLINE (STATE VEHICLES)		121.37
05/03	764256	HEAD LINE COFFEE BAR	PUBLICATIONS		294.00
05/09	764686	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		11.98
05/09	764687	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		81.61
05/13	764778	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES		93.82
05/16	765007	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		5.15
05/16	765010	WEX BANK	GASOLINE (STATE VEHICLES)		129.98
05/17	765012	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES		107.46
05/31	765653	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES		60.14
05/31	765654	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES		526.08
05/31	765718	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		11.98
05/31	765718	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		91.63
06/05	765854	HEAD LINE COFFEE BAR	PUBLICATIONS		308.00
06/12	766089	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES		67.54
06/21	766722	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE		99.00
06/24	766702	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES		142.69

07/01	767132	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
07/03	767195	HEAD LINE COFFEE BAR	PUBLICATIONS	310.00
07/12	767590	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	59.21
07/15	767643	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
07/17	767816	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
07/17	767817	WEX BANK	GASOLINE (STATE VEHICLES)	140.99
07/17	767818	WEX BANK	GASOLINE (STATE VEHICLES)	102.72
08/01	768187	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	152.37
08/02	768194	HEAD LINE COFFEE BAR	PUBLICATIONS	336.00
08/02	768234	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
08/02	768234	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	91.61
08/15	768705	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
08/15	768707	WEX BANK	GASOLINE (STATE VEHICLES)	51.61
08/28	768970	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	88.34
08/28	769008	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
08/28	769008	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	95.92
09/05	769084	HEAD LINE COFFEE BAR	PUBLICATIONS	348.00
09/09	769166	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	70.85
09/13	769585	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.02
09/13	769586	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	99.00
09/23	769794	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	99.00
09/23	769795	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	96.84
09/25	769935	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
09/25	769937	WEX BANK	GASOLINE (STATE VEHICLES)	55.19
09/30	770040	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
09/30	770040	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	101.61

TRAVEL EXPENDITURES

04/03	762871	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	953.00
04/08	763128	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	1183.00
04/19	763826	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	73.00
04/19	763827	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	458.00
05/07	764427	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	507.00
05/13	764729	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	458.00
05/21	765194	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	350.00
05/29	765521	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	507.00
05/29	765524	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	519.00
06/05	765801	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	507.00
06/12	766193	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	627.00
06/12	766195	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	664.00
06/20	766566	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	725.00
06/28	766987	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	796.00
06/28	767088	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	299.00
07/05	767219	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	299.00
07/19	767863	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	125.00
08/16	768715	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	473.00
08/20	768779	PUELLO, ISAMARI	LEGISLATIVE DUTIES, BUFFALO	170.00
08/20	768780	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	289.00
08/20	768781	YAPP, JAHMAL A	LEGISLATIVE DUTIES, BUFFALO	170.00
08/20	768782	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	277.00
08/28	768941	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	627.00
08/28	768942	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	627.00
09/12	769420	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	277.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
METROPOLITAN SUPPORT SERVICES - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			106.63
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			56.09
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						520968.02
TOTAL GENERAL EXPENDITURES.....						17182.17
TOTAL EXPENDITURES.....						538150.19
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						162.72
MINORITY LEADER STAFF						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	CAIRNS, DANIEL M	03/07/19-09/04/19	DIRECTOR OF REGIONAL SERVICES-MINORITY	A		55780.72
	KRAUS, THOMAS J	03/07/19-09/04/19	EXECUTIVE DIRECTOR	A		80968.68
	SKYPE, JUDITH A	03/07/19-09/04/19	CHIEF OF STAFF	A		92039.59
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			21.37
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						228788.99
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						228788.99
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						21.37

MINORITY LEADER'S OFFICE

PERSONAL SERVICE EXPENDITURES

BENNETT, CHRISTINA M	03/07/19-09/04/19	EXECUTIVE ASSISTANT	A	28524.56
KLINE, KELLY L	03/07/19-09/04/19	EXECUTIVE ASSISTANT	A	25338.66
RIZZO, DAWN M	03/07/19-09/04/19	OFFICE MANAGER	A	37919.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762901	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	93.30
04/02	762902	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	70.85
04/12	763527	BRENT FLAGLER	PUBLICATIONS	578.75
04/24	763979	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.47
04/24	764011	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	400.00
04/24	764011	CITI - P CARD CITIBANK NA	PUBLICATIONS	526.86
05/13	764777	BRENT FLAGLER	PUBLICATIONS	513.50
05/29	765584	CITI - P CARD CITIBANK NA	PUBLICATIONS	549.22
06/10	766157	BRENT FLAGLER	PUBLICATIONS	511.50
06/24	766763	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1600.00
06/24	766763	CITI - P CARD CITIBANK NA	PUBLICATIONS	120.96
07/03	767267	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	100.30
07/03	767268	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	93.30
07/03	767269	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	109.20
07/03	767270	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	156.20
07/18	767848	BRENT FLAGLER	PUBLICATIONS	467.00
07/30	768097	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	96.25
07/30	768097	CITI - P CARD CITIBANK NA	PUBLICATIONS	9.99
08/01	768187	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.62
08/08	768475	BRENT FLAGLER	PUBLICATIONS	511.50
08/14	768655	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	54.95
08/27	768969	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	54.95
08/28	768997	CITI - P CARD CITIBANK NA	PUBLICATIONS	9.99
09/09	769300	BRENT FLAGLER	PUBLICATIONS	511.50
09/24	769881	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	54.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	42.90
MAIL	04/01/19-09/30/19	UPS	236.53
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	50.05
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	569.46

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MINORITY LEADER'S OFFICE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						91783.15
TOTAL GENERAL EXPENDITURES.....						7222.11
TOTAL EXPENDITURES.....						99005.26
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						898.94

MINORITY LEADER'S OFFICE - BUFFALO

PERSONAL SERVICE EXPENDITURES

BAKER LANGWORTHY, ERIN K	03/07/19-09/04/19	REGIONAL COORDINATOR	P	16454.62
FARNHAM, GERALD K	03/07/19-09/04/19	COMMUNITY LIAISON	P	6607.33
JORDAN, SCOTT T JR	03/07/19-09/04/19	DIRECTOR OF UPSTATE REGIONAL SERVICES-MI	A	48802.58
RENICK, MICHAEL C	03/07/19-09/04/19	REGIONAL COORDINATOR	A	18175.35
THURBER, ANDREA M	03/07/19-09/04/19	ASSISTANT TO THE DIRECTOR	P	20776.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762726	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.91
04/17	763597	THE PITNEY BOWES BANK INC	POSTAGE	500.00
04/19	763939	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/24	763972	EBSCO INDUSTRIES INC	PUBLICATIONS	39.00
04/24	764011	CITI - P CARD CITIBANK NA	PUBLICATIONS	48.00
04/24	764013	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
04/24	764013	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	2.89
04/26	764094	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.48
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.69
04/26	764126	EBSCO INDUSTRIES INC	PUBLICATIONS	89.00
05/14	764841	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/29	765565	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.62
05/31	765713	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
06/12	766245	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/21	766725	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	105.00
06/25	766806	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.62
06/26	766927	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
06/26	766927	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	2.89

07/11	767598	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/24	768004	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.51
07/25	768033	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
07/25	768033	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	2.89
07/30	768097	CITI - P CARD CITIBANK NA	PUBLICATIONS	663.48
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.22
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/27	768973	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
08/27	768973	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	9.09
09/09	769331	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.36
09/13	769580	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	105.00
09/13	769583	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.78
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/24	769835	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.36
09/26	769947	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
09/26	769947	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	6.06

TRAVEL EXPENDITURES

05/24	765433	JORDAN JR, SCOTT T	LEGISLATIVE MEETING, ALBANY	548.90
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	6.09
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	699.19

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	110816.30
TOTAL GENERAL EXPENDITURES.....	3348.69

TOTAL EXPENDITURES..... 114164.99

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 705.28

MINORITY LEADER'S OFFICE - NEW YORK CITY

PERSONAL SERVICE EXPENDITURES

BIRKHEAD, ROBERT J	03/28/19	FIVE DAY DEFERRAL PAYMENT	306.85
BIRKHEAD, ROBERT J	03/07/19-03/28/19	REGIONAL COORDINATOR	I 2301.36
BIRKHEAD, ROBERT J	03/28/19	LUMP SUM VACATION PAYMENT	196.38
MORGAN, ROBERT L	03/07/19-09/04/19	REGIONAL COORDINATOR	A 22979.09
POLANCO, JUAN CARLOS	03/07/19-09/04/19	DIRECTOR	A 71602.67
SALAMATOVA, VALENTINA A	03/07/19-09/04/19	EXECUTIVE SECRETARY	A 30283.64
SERAVALLI, JOHN M	06/10/19-09/04/19	REGIONAL COORDINATOR	P 4449.31

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MINORITY LEADER'S OFFICE - NEW YORK CITY - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/08	763201	HEAD LINE COFFEE BAR		PUBLICATIONS		115.50
04/24	763973	EBSCO INDUSTRIES INC		PUBLICATIONS		167.00
04/26	764114	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.00
05/02	764257	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
05/02	764257	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		48.90
05/20	765199	HEAD LINE COFFEE BAR		PUBLICATIONS		88.00
05/20	765203	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
06/05	765910	EBSCO INDUSTRIES INC		PUBLICATIONS		15.00
06/07	765984	HEAD LINE COFFEE BAR		PUBLICATIONS		82.50
06/20	766637	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
06/20	766637	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		48.90
06/21	766724	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE		73.71
07/16	767683	CORCRAFT		OFFICE SUPPLIES		30.00
07/17	767800	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
07/18	767796	HEAD LINE COFFEE BAR		PUBLICATIONS		130.00
08/01	768185	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.24
08/05	768231	HEAD LINE COFFEE BAR		PUBLICATIONS		136.50
09/13	769584	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.86
09/18	769708	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE		73.71
09/27	769961	RACHNA PATEL NEWSSTAND		PUBLICATIONS		136.50
TRAVEL EXPENDITURES						
06/12	766192	MORGAN, ROBERT L		LEGISLATIVE MEETING, ALBANY		273.12
06/19	766485	POLANCO, JUAN CARLOS		LEGISLATIVE MEETING, ALBANY		126.27
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		18.62
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	132119.30
					TOTAL GENERAL EXPENDITURES.....	1613.67
					TOTAL EXPENDITURES.....	133732.97
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18.62

OFFICE AUTOMATION AND DATA PROCESSING

PERSONAL SERVICE EXPENDITURES

ALBARELLI, JOHN T JR	03/07/19-09/04/19	SENIOR SYSTEM ANALYST	A	25314.77
AMYOT, ELAINE M	03/07/19-09/04/19	SENIOR COMPUTER PROGRAM ANALYST	P	30236.70
ASKEW, JEFFERY D	03/07/19-09/04/19	SENIOR FIELD ENGINEER	A	34639.15
AUGER, SEBASTIAN R	03/07/19-09/04/19	SENIOR SYSTEMS PROGRAMMER	A	57768.49
AVERSA, MARK J	03/07/19-09/04/19	PROJECT MANAGER	A	39251.42
BARAN, MATTHEW	03/07/19-09/04/19	ELECTRICAL TECHNICIAN	A	22865.05
BAYER, MEGAN H	03/07/19-09/04/19	COMPUTER PROGRAM ANALYST	A	26706.42
CATHERS, NICHOLAS M	07/01/19-08/23/19	SYSTEMS PROGRAM TRAINEE	I	4230.00
CHATTOO, LAURISTON J	03/07/19-09/04/19	SHIFT SUPERVISOR	A	24343.93
COON, MARY ELLEN	03/07/19-09/04/19	SHIFT SUPERVISOR	A	23837.32
CORLEY, STEVEN	03/07/19-09/04/19	SENIOR SYSTEMS PROGRAMMER	A	54267.59
CORSEY, JAMES L	03/07/19-09/04/19	SYSTEMS PROGRAMMER	A	38142.00
CRESCENT, JESSE J	03/07/19-09/04/19	SYSTEMS ANALYST	A	21738.08
CULLEN, ELLEN F	03/07/19-09/04/19	SENIOR COMPUTER PROGRAM ANALYST	A	44481.58
DALMATA, CHRISTOPHER	03/07/19-09/04/19	MANAGER - CHAMBER OPERATIONS	A	34883.94
DOWD-RESLER, MARIA	03/07/19-09/04/19	TELECOMMUNICATIONS ANALYST	A	25745.07
DUBIAC, MICHAEL J	03/07/19-09/04/19	PROJECT MANAGER	A	51907.05
DUDLA, ETHAN A	03/07/19-09/04/19	SYSTEMS ANALYST	A	19047.47
ECCLESTON, JAMAR M	03/07/19-09/04/19	SYSTEMS ANALYST	A	18050.24
EDMONDS, JESSICA L	03/07/19-09/04/19	SENIOR COMPUTER PROGRAM ANALYST	A	39251.42
EK, RYAN C	03/07/19-09/04/19	OFFICE AUTOMATION TRAINER	A	18050.24
FOX, TYLER P	03/07/19-09/04/19	SYSTEMS ANALYST	A	15975.35
FRANDA, TIMOTHY C	03/07/19-09/04/19	COMPUTER PROGRAM ANALYST	A	31507.19
GARRETSON, MATTHEW O	03/07/19-09/04/19	SENIOR SYSTEMS PROGRAMMER	A	55840.85
GAUSE, TINIKA L	03/07/19-09/04/19	EXECUTIVE ASSISTANT	A	18777.33
GEOGHEGAN, KRISTEN L	03/07/19-09/04/19	PROJECT MANAGER	L	49282.35
GRAVES, LUTRICIA M	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A	22349.99
GRITMON, NICHOLAS J	03/07/19-09/04/19	SYSTEMS PROGRAMMER	A	30636.19
GUIDETTI, EUGENE L	03/07/19-04/26/19	COMPUTER OPERATOR	I	5951.86
GUIDETTI, EUGENE L	04/26/19	FIVE DAY DEFERRAL PAYMENT		804.31
GUIDETTI, EUGENE L	04/26/19	LUMP SUM VACATION PAYMENT		4731.00
HARRINGTON, WILLIAM K	03/07/19-08/29/19	COMPUTER PROGRAM ANALYST	I	40992.72
HENRIQUEZ, HECTOR O	03/07/19-09/04/19	SYSTEMS PROGRAMMER	A	30273.10
HUGHES, ELIZABETH M	03/07/19-09/04/19	OFFICE AUTOMATION TRAINER	A	26836.55
JARVAIS, KYLE K	03/07/19-09/04/19	OFFICE AUTOMATION TRAINER	A	18050.24
KEITH, JAMIE-ANN	03/07/19-09/04/19	MANAGER WEB DEVELOPMENT	A	56196.79
KELLY, RYAN M	03/07/19-09/04/19	OFFICE AUTOMATION TRAINER	A	20076.68
KENNEALLY, JANICE M	03/07/19-09/04/19	MANAGER, OA TRAINING & SUPPORT	A	37526.71
LINCOLN, ALEXANDER	05/15/19	FIVE DAY DEFERRAL PAYMENT		955.45
LINCOLN, ALEXANDER	03/07/19-05/15/19	SYSTEMS PROGRAMMER	I	9554.45
LINCOLN, ALEXANDER	05/15/19	LUMP SUM VACATION PAYMENT		1704.77
LYNCH, JERNEL J	03/07/19-09/04/19	TELECOMMUNICATIONS TRAINEE	A	18023.33
MALECKI, JAMIE A	03/07/19-09/04/19	COMPUTER OPERATOR	A	18050.24
MANSIR, REBECCA B	03/07/19-09/04/19	PROJECT MANAGER	A	57204.55
MARILLA, DONALD M JR	03/07/19-09/04/19	CHIEF INFORMATION OFFICER	A	80108.47
MCLEAN, MARK A	03/07/19-09/04/19	MANAGER LEGISLATIVE APPLICATIONS	A	57275.79
MEI, HONG	03/07/19-09/04/19	SENIOR COMPUTER PROGRAM ANALYST	A	42365.83
MIRABILE, JOHN J	03/07/19-09/04/19	MANAGER COMPUTER OPERATIONS	A	40059.76
MONTARULLI, MICHAEL S	03/07/19-09/04/19	COMPUTER PROGRAM ANALYST	A	28041.78
NHAN, MATTHEW K	03/07/19-09/04/19	COMPUTER PROGRAM ANALYST	A	38642.63
PEDERSEN, JOSHUA T	03/07/19-09/04/19	SENIOR APPLICATIONS PROGRAMMER	A	43654.78
PENA, CHRISTOPHER H	03/07/19-09/04/19	COMPUTER PROGRAM ANALYST	A	26706.42

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
	PERRY, KEITH R	03/07/19-09/04/19	TELECOMMUNICATIONS MANAGER	A		47800.35
	PURCELL, TATJANA	03/07/19-09/04/19	SENIOR TELECOMMUNICATIONS ANALYST	A		30339.01
	SCHAUB, JUDITH M	03/07/19-09/04/19	PROJECT MANAGER	A		47363.16
	SHISHAK, ZING ZING	03/07/19-09/04/19	SENIOR SYSTEMS PROGRAMMER	A		53266.33
	SILVERI, MARGARET M	03/07/19-09/04/19	WEB COORDINATOR	A		32217.77
	STENGREVIC, BETH R	03/07/19-09/04/19	TECHNOLOGY SERVICES SPECIALIST	A		21192.60
	STEPHENS, LATRICIA S	03/07/19-09/04/19	COMPUTER OPERATOR	A		18050.24
	STRIJEK, RANDALL W	03/07/19-09/04/19	MANAGER OF PC SYSTEMS	A		37526.71
	SWYST, ROMAN	03/07/19-03/20/19	COMPUTER PROGRAM ANALYST	I		3299.34
	SWYST, ROMAN	03/20/19	FIVE DAY DEFERRAL PAYMENT			1649.67
	SWYST, ROMAN	03/20/19	LUMP SUM VACATION PAYMENT			7309.26
	TRAN, LOAN N	03/07/19-09/04/19	SENIOR COMPUTER PROGRAM ANALYST	L		29410.55
	TRUDEAU, ROBERTA R	03/07/19-09/04/19	SENIOR COMPUTER PROGRAM ANALYST	A		49147.15
	TULLER, TRISTON C	03/07/19-09/04/19	SYSTEMS ANALYST	A		21057.01
	VARIN, BRYON A	03/07/19-09/04/19	PROJECT MANAGER	A		49092.29
	VOSBURGH, MARI E	03/07/19-09/04/19	MANAGER APPLICATIONS PROGRAMMING	P		45017.57
	WASKIEWICZ, RONALD S	03/07/19-09/04/19	DIRECTOR/CENTRALIZED DATA PROCESSING	A		65993.85
	WEBSTER, IRINA	03/07/19-09/04/19	DATA BASE ADMINISTRATOR/SYSTEMS	A		61325.16
	WISE, CHRISTOPHER F	03/07/19-09/04/19	TELECOMMUNICATIONS ASSISTANT	A		21445.45
	ZIGANTO, STEVEN J	03/07/19-09/04/19	SENIOR SYSTEMS PROGRAMMER	A		53396.46
	ZIMMERMAN, REUBEN N	03/07/19-09/04/19	SYSTEMS PROGRAMMER	A		44728.32
	ZIMMERMAN, STEPHEN M	03/07/19-09/04/19	MANAGER SYSTEMS PRGRAMMING	A		69686.63

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762712	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			832.70
04/02	762718	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			47.46
04/02	762719	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			77.81
04/02	762720	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			1596.93
04/02	762721	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			1750.32
04/02	762722	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			38.34
04/02	762723	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			29.12
04/02	762765	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT			122.00
04/02	762770	STEPHEN ALLEN	CUSTODIAL SERVICES			1050.00
04/02	762777	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS			7193.40
04/02	762778	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	DATA/VOICE EQUIPMENT & PARTS			1571.40
04/02	762824	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	DATA/VOICE EQUIPMENT & PARTS			8218.75
04/02	762849	PCMG INC	COMPUTER SOFTWARE			1688.92
04/02	762910	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES			4518.00
04/03	762913	STEPHEN ALLEN	CUSTODIAL SERVICES			1490.00
04/03	762960	VERIZON WIRELESS	CELL PHONE SERVICE			36.26
04/03	762961	VERIZON WIRELESS	CELL PHONE SERVICE			40.01
04/03	762962	VERIZON WIRELESS	CELL PHONE SERVICE			7.79
04/03	762963	VERIZON WIRELESS	CELL PHONE SERVICE			36.26
04/03	762964	VERIZON WIRELESS	CELL PHONE SERVICE			36.26

04/03	762965	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/03	762966	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/03	762967	VERIZON WIRELESS	CELL PHONE SERVICE	52.52
04/03	762968	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/03	762969	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/03	762970	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/03	762971	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/03	762972	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/03	762973	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/03	762974	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/03	762975	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/03	762976	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/03	762977	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/03	762978	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/04	762953	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	48.24
04/04	763009	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/04	763010	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/04	763011	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/04	763012	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/04	763013	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/04	763014	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/04	763015	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/04	763016	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/04	763017	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/04	763018	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/04	763020	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/04	763021	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/04	763022	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/04	763023	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/04	763024	VERIZON WIRELESS	CELL PHONE SERVICE	7.79
04/04	763025	VERIZON WIRELESS	CELL PHONE SERVICE	39.34
04/04	763063	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/04	763064	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/04	763065	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/04	763066	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/04	763067	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/04	763068	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/04	763069	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/04	763070	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/04	763071	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/04	763072	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/04	763073	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
04/04	763075	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
04/04	763076	VERIZON WIRELESS	CELL PHONE SERVICE	40.05
04/08	763157	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	15.29
04/08	763159	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	366.00
04/08	763161	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	1098.00
04/08	763192	CORPORATE COMPUTER SOLUTIONS INC	DATA/VOICE EQUIPMENT & PARTS	800.00
04/08	763193	DELL MARKETING LP	COMPUTER SOFTWARE	2605.20
04/08	763194	DELL MARKETING LP	COMPUTER EQUIPMENT	2165.00
04/08	763195	DELL MARKETING LP	COMPUTER EQUIPMENT	2757.00
04/08	763200	GOVCONNECTION INC	CELL PHONE SERVICE	351.42
04/10	763163	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	3056.00
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	116.94
04/12	763515	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	449.48
04/12	763517	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	193.60
04/12	763518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.91

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.							
04/12	763519	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			3.76
04/12	763520	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			6.46
04/15	763158	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS			-15.29
04/15	763160	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS			-366.00
04/15	763162	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS			-1098.00
04/15	763164	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS			-3056.00
04/15	763570	RAYNET TECHNOLOGIES LLC		IT EQUIPMENT MAINT & SUPPORT			2516.89
04/16	763605	RICOH USA INC		OFFICE EQUIPMENT			3538.42
04/16	763606	RICOH USA INC		OFFICE EQUIPMENT			1769.21
04/16	763607	RICOH USA INC		OFFICE EQUIPMENT			1769.21
04/18	763683	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			722.60
04/18	763684	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES			71724.82
04/18	763685	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE			2397.62
04/18	763686	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE			6.34
04/18	763688	TIME WARNER CABLE		TELEVISION SERVICE			2966.07
04/18	763697	TIME WARNER CABLE		TELEVISION SERVICE			250.10
04/18	763700	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE			25.72
04/18	763703	PAETEC COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE			7292.94
04/18	763712	MASON TECHNOLOGIES INC		CUSTODIAL SERVICES			2551.53
04/18	763734	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			280.51
04/18	763753	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			183.18
04/18	763754	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			324.64
04/18	763835	GLASSHOUSE SYSTEMS INC		IT EQUIPMENT MAINT & SUPPORT			31550.08
04/18	763836	IHS GLOBAL INC		COMPUTER SOFTWARE			4425.00
04/18	763853	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER SUPPORT SERVICES			244.80
04/18	763853	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		DATA/VOICE EQUIPMENT & PARTS			7157.11
04/19	763865	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES			34.98
04/19	763867	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES			807.84
04/19	763871	PREFERRED PRINT SOLUTIONS LLC		FORMS/STATIONARY			628.49
04/19	763928	SPOK INC		OFFICE EQUIPMENT			19.80
04/19	763929	SPOK INC		IT EQUIPMENT MAINT & SUPPORT			9900.28
04/19	763939	TIME WARNER CABLE		INTERNET SERVICES			669.97
04/24	763958	COMSOURCE INC		COMPUTER SOFTWARE			4325.88
04/24	763974	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT			470.00
04/24	763976	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT			225.00
04/24	763978	FIRSTLIGHT FIBER INC		INTERNET SERVICES			1330.00
04/24	763979	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			29.15
04/24	764011	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT			1072.61
04/24	764011	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE			324.27
04/24	764011	CITI - P CARD CITIBANK NA		COMPUTER SUPPORT SERVICES			818.95
04/24	764011	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			1479.11
04/24	764011	CITI - P CARD CITIBANK NA		PUBLICATIONS			179.95
04/25	764017	NUANCE DOCUMENT IMAGING INC		COMPUTER SUPPORT SERVICES			1500.00
04/26	764082	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			47.53
04/26	764083	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			77.66
04/26	764084	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			1721.52
04/26	764085	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			28.99

04/26	764092	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	824.31
04/26	764114	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.43
04/26	764123	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	668.52
04/26	764124	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	55.67
04/29	764150	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	1347.57
04/29	764151	CORPORATE COMPUTER SOLUTIONS INC	DATA/VOICE EQUIPMENT & PARTS	1613.28
04/29	764152	CORPORATE COMPUTER SOLUTIONS INC	IT EQUIPMENT MAINT & SUPPORT	16695.78
04/29	764170	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1584.62
04/29	764176	TIME WARNER CABLE	TELEVISION SERVICE	140.62
04/30	764189	WEX BANK	GASOLINE (STATE VEHICLES)	215.22
05/01	764211	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	38.10
05/06	764430	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/06	764431	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/06	764432	VERIZON WIRELESS	CELL PHONE SERVICE	7.76
05/06	764433	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/06	764434	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/06	764435	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/06	764436	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/06	764437	VERIZON WIRELESS	CELL PHONE SERVICE	52.40
05/06	764438	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/06	764439	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/06	764445	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/06	764446	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/06	764447	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/06	764448	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/06	764449	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/06	764450	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/06	764451	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/06	764452	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/06	764459	OMEGA BUSINESS SYSTEMS INC	OFFICE SUPPLIES	1464.00
05/07	764471	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/07	764472	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/07	764473	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/07	764474	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/07	764475	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/07	764476	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/07	764477	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/07	764478	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/07	764479	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/07	764480	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/07	764481	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/07	764482	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/07	764483	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/07	764492	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	511.53
05/07	764524	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/07	764525	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/07	764526	VERIZON WIRELESS	CELL PHONE SERVICE	39.30
05/07	764527	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/07	764528	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/07	764529	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/07	764530	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/07	764531	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/07	764532	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/07	764533	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
05/07	764534	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/07	764535	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/07	764537	VERIZON WIRELESS	CELL PHONE SERVICE	40.03

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
05/07	764538	VERIZON WIRELESS		CELL PHONE SERVICE		36.22
05/07	764539	VERIZON WIRELESS		CELL PHONE SERVICE		7.82
05/07	764540	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
05/07	764541	VERIZON WIRELESS		CELL PHONE SERVICE		36.22
05/08	764594	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		280.51
05/08	764632	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.91
05/08	764633	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.65
05/08	764634	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.46
05/08	764644	PAETEC COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE		7672.58
05/09	764640	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE		48.24
05/09	764692	SPOK INC		OFFICE EQUIPMENT		19.80
05/13	764779	CORCRAFT		OFFICE SUPPLIES		120.00
05/13	764785	RICOH USA INC		IT EQUIPMENT MAINT & SUPPORT		3595.20
05/13	764786	RICOH USA INC		IT EQUIPMENT MAINT & SUPPORT		9625.20
05/14	764841	TIME WARNER CABLE		INTERNET SERVICES		192.01
05/14	764867	FIRSTLIGHT FIBER INC		INTERNET SERVICES		1330.00
05/14	764888	TIME WARNER CABLE		TELEVISION SERVICE		2991.88
05/15	764908	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.18
05/15	764964	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		407.72
05/15	764965	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		199.76
05/16	765007	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.30
05/16	765009	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		30.99
05/16	765010	WEX BANK		GASOLINE (STATE VEHICLES)		186.53
05/16	765036	WASHINGTON COMPUTER SERVICES		COMPUTER EQUIPMENT		105.60
05/17	765046	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		2850.00
05/17	765129	DELL MARKETING LP		COMPUTER EQUIPMENT		21479.70
05/20	765162	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		3259.16
05/20	765163	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		5.08
05/20	765164	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		67558.78
05/20	765198	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		1857.82
05/20	765198	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES		406.12
05/22	765274	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		325.11
05/22	765305	TIME WARNER CABLE		TELEVISION SERVICE		250.10
05/22	765310	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		IT EQUIPMENT MAINT & SUPPORT		5792.60
05/23	765386	CORPORATE COMPUTER SOLUTIONS INC		DATA/VOICE EQUIPMENT & PARTS		3319.92
05/23	765397	DELL MARKETING LP		COMPUTER SUPPORT SERVICES		154.69
05/23	765398	DELL MARKETING LP		COMPUTER SOFTWARE		28657.20
05/23	765399	DELL MARKETING LP		COMPUTER EQUIPMENT		2757.00
05/23	765400	DELL MARKETING LP		COMPUTER SOFTWARE		1015.20
05/23	765412	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		3472.56
05/23	765413	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1022.00
05/23	765414	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		4996.50
05/23	765415	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1022.00
05/23	765416	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1972.83
05/23	765417	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5421.00
05/23	765418	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		10385.36
05/23	765419	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		10385.36

05/23	765421	B&H FOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	632.72
05/29	765548	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	827.11
05/29	765556	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	47.51
05/29	765557	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1698.01
05/29	765558	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1726.38
05/29	765559	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	38.18
05/29	765560	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	29.03
05/29	765584	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	1248.50
05/29	765584	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	215.67
05/29	765584	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	199.95
05/29	765584	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	279.80
05/29	765584	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	165.00
05/29	765584	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	92.55
05/29	765584	CITI - P CARD CITIBANK NA	PUBLICATIONS	529.80
05/30	765589	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
05/30	765591	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.71
05/30	765634	TIME WARNER CABLE	TELEVISION SERVICE	139.48
05/31	765633	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	48.24
05/31	765662	SPC SYSTEMS LIMITED	COMPUTER SUPPORT SERVICES	2830.00
05/31	765715	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	3564.00
05/31	765716	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	3857.00
05/31	765717	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	2148.00
05/31	765720	VICOM INFINITY INC	IT EQUIPMENT MAINT & SUPPORT	4380.00
06/05	765916	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
06/05	765917	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/05	765918	VERIZON WIRELESS	CELL PHONE SERVICE	7.76
06/05	765919	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
06/05	765920	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
06/05	765921	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
06/05	765922	VERIZON WIRELESS	CELL PHONE SERVICE	52.40
06/05	765923	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
06/05	765924	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
06/05	765925	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
06/05	765926	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
06/05	765927	VERIZON WIRELESS	CELL PHONE SERVICE	107.69
06/05	765928	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
06/05	765929	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
06/05	765930	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/05	765931	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/05	765932	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
06/05	765933	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
06/06	765955	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/06	765956	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
06/06	765957	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
06/06	765958	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
06/06	765959	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/06	765960	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
06/06	765961	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
06/06	765962	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
06/06	765963	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/06	765964	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/06	765965	VERIZON WIRELESS	CELL PHONE SERVICE	119.85
06/06	765966	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
06/06	765967	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/06	765968	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
06/06	765982	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
06/06	765987	SPOK INC	OFFICE EQUIPMENT	19.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
06/06	765999	VERIZON WIRELESS		CELL PHONE SERVICE		7.82
06/06	766000	VERIZON WIRELESS		CELL PHONE SERVICE		36.22
06/06	766001	VERIZON WIRELESS		CELL PHONE SERVICE		36.22
06/06	766002	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
06/06	766003	VERIZON WIRELESS		CELL PHONE SERVICE		39.30
06/06	766004	VERIZON WIRELESS		CELL PHONE SERVICE		36.22
06/06	766005	VERIZON WIRELESS		CELL PHONE SERVICE		36.22
06/06	766006	VERIZON WIRELESS		CELL PHONE SERVICE		36.22
06/06	766007	VERIZON WIRELESS		CELL PHONE SERVICE		36.22
06/06	766008	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
06/06	766009	VERIZON WIRELESS		CELL PHONE SERVICE		73.82
06/06	766010	VERIZON WIRELESS		CELL PHONE SERVICE		36.24
06/06	766011	VERIZON WIRELESS		CELL PHONE SERVICE		36.22
06/06	766012	VERIZON WIRELESS		CELL PHONE SERVICE		42.59
06/06	766013	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
06/07	766070	PAETEC COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE		7672.58
06/07	766081	DELL MARKETING LP		COMPUTER EQUIPMENT		599.94
06/10	766072	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1022.00
06/10	766073	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		10385.36
06/10	766074	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5421.00
06/10	766098	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		527.27
06/10	766150	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		CUSTODIAL SERVICES		441.00
06/11	766220	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		492.89
06/11	766221	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		195.89
06/11	766222	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.91
06/11	766223	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.99
06/11	766224	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.46
06/12	766245	TIME WARNER CABLE		INTERNET SERVICES		669.97
06/12	766246	TIME WARNER CABLE		TELEVISION SERVICE		3016.72
06/12	766260	FIRSTLIGHT FIBER INC		INTERNET SERVICES		1330.00
06/13	766310	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		43.60
06/13	766344	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		280.34
06/13	766357	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES		446.19
06/13	766358	DELL MARKETING LP		COMPUTER EQUIPMENT		231741.00
06/14	766470	W B MASON CO INC		OFFICE SUPPLIES		326.90
06/17	766476	DELL MARKETING LP		COMPUTER EQUIPMENT		38008.94
06/17	766478	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		461.70
06/18	766505	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		2824.47
06/18	766506	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		4.06
06/18	766519	MASON TECHNOLOGIES INC		CUSTODIAL SERVICES		822.87
06/18	766520	MASON TECHNOLOGIES INC		CUSTODIAL SERVICES		822.87
06/18	766522	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		14.08
06/18	766531	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		72956.18
06/21	766704	MAC SOURCE COMMUNICATIONS		CUSTODIAL SERVICES		425.00
06/21	766705	MAC SOURCE COMMUNICATIONS		CUSTODIAL SERVICES		408.00
06/21	766706	MAC SOURCE COMMUNICATIONS		CUSTODIAL SERVICES		1038.00
06/24	766703	IBM CORPORATION		COMPUTER SUPPORT SERVICES		5481.47

06/24	766735	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER SUPPORT SERVICES	465.00
06/24	766763	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	346.61
06/24	766763	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	975.21
06/24	766763	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	205.20
06/24	766763	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	199.95
06/24	766763	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	178.48
06/24	766763	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	741.11
06/24	766763	CITI - P CARD CITIBANK NA	PUBLICATIONS	759.88
06/25	766788	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	325.34
06/25	766800	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	827.11
06/25	766803	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	47.51
06/25	766804	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1593.44
06/25	766805	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	29.03
06/25	766816	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
06/25	766817	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1734.00
06/25	766845	B&H FOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	136.77
06/25	766845	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	450.00
06/26	766868	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.71
06/26	766872	TIME WARNER CABLE	TELEVISION SERVICE	250.10
06/26	766930	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	461.70
06/27	767048	GLASSHOUSE SYSTEMS INC	COMPUTER SUPPORT SERVICES	48313.86
06/27	767049	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	2964.00
06/27	767060	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	38.18
07/03	767217	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
07/03	767302	TIME WARNER CABLE	TELEVISION SERVICE	139.48
07/05	767298	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	48.24
07/05	767330	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	557.21
07/05	767331	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
07/09	767362	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	3472.56
07/09	767363	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	10385.36
07/09	767364	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1972.83
07/09	767365	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
07/09	767366	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
07/09	767392	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
07/09	767393	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
07/09	767394	VERIZON WIRELESS	CELL PHONE SERVICE	7.77
07/09	767395	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
07/09	767396	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
07/09	767397	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
07/09	767398	VERIZON WIRELESS	CELL PHONE SERVICE	120.34
07/09	767399	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
07/09	767400	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
07/09	767401	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
07/09	767402	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
07/09	767403	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
07/09	767404	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
07/09	767405	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
07/09	767406	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
07/09	767407	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
07/09	767408	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
07/09	767409	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
07/09	767410	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
07/10	767411	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
07/10	767412	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
07/10	767413	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
07/10	767414	VERIZON WIRELESS	CELL PHONE SERVICE	36.22
07/10	767415	VERIZON WIRELESS	CELL PHONE SERVICE	40.01

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
07/10	767416	VERIZON WIRELESS		CELL PHONE SERVICE		36.22
07/10	767417	VERIZON WIRELESS		CELL PHONE SERVICE		36.22
07/10	767418	VERIZON WIRELESS		CELL PHONE SERVICE		36.22
07/10	767419	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
07/10	767420	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
07/10	767421	VERIZON WIRELESS		CELL PHONE SERVICE		36.22
07/10	767422	VERIZON WIRELESS		CELL PHONE SERVICE		36.22
07/10	767423	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
07/10	767424	VERIZON WIRELESS		CELL PHONE SERVICE		36.22
07/10	767425	VERIZON WIRELESS		CELL PHONE SERVICE		7.83
07/10	767426	VERIZON WIRELESS		CELL PHONE SERVICE		36.22
07/10	767427	VERIZON WIRELESS		CELL PHONE SERVICE		36.22
07/10	767428	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
07/10	767429	VERIZON WIRELESS		CELL PHONE SERVICE		39.30
07/10	767430	VERIZON WIRELESS		CELL PHONE SERVICE		36.22
07/10	767431	VERIZON WIRELESS		CELL PHONE SERVICE		36.22
07/10	767432	VERIZON WIRELESS		CELL PHONE SERVICE		36.22
07/10	767433	VERIZON WIRELESS		CELL PHONE SERVICE		36.22
07/10	767434	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
07/10	767435	VERIZON WIRELESS		CELL PHONE SERVICE		36.22
07/10	767436	VERIZON WIRELESS		CELL PHONE SERVICE		36.22
07/10	767437	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
07/10	767438	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
07/10	767473	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		280.34
07/10	767476	FIRSTLIGHT FIBER INC		INTERNET SERVICES		1330.00
07/10	767479	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		1639.20
07/10	767483	MASON TECHNOLOGIES INC		CUSTODIAL SERVICES		659.32
07/10	767485	SPOK INC		OFFICE EQUIPMENT		19.80
07/10	767513	PAETEC COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE		7672.58
07/10	767530	GRANICUS LLC		COMPUTER SOFTWARE		52836.00
07/11	767579	TIME WARNER CABLE		TELEVISION SERVICE		3016.72
07/11	767591	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		2600.00
07/11	767598	TIME WARNER CABLE		INTERNET SERVICES		365.66
07/12	767589	BUC SYSTEMS CORPORATION		OFFICE SUPPLIES		225.00
07/15	767642	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		59.35
07/15	767643	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.30
07/15	767659	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.05
07/15	767660	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.09
07/15	767661	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.76
07/15	767666	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		68915.89
07/16	767710	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.13
07/16	767739	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		34.43
07/17	767686	IBM CORPORATION		COMPUTER SUPPORT SERVICES		399.47
07/17	767687	IBM CORPORATION		COMPUTER SUPPORT SERVICES		5481.49
07/17	767776	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		128.70
07/17	767794	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		68138.10
07/17	767798	MAC SOURCE COMMUNICATIONS		CUSTODIAL SERVICES		1826.00

07/17	767808	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	548.26
07/17	767812	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	320.18
07/17	767816	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
07/17	767817	WEX BANK	GASOLINE (STATE VEHICLES)	156.31
07/17	767818	WEX BANK	GASOLINE (STATE VEHICLES)	175.97
07/18	767840	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	357.42
07/18	767841	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	3.92
07/19	767869	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	371.39
07/23	767925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	207.36
07/23	767949	GLASSHOUSE SYSTEMS INC	COMPUTER SUPPORT SERVICES	2757.88
07/24	767994	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	853.32
07/24	767998	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	48.70
07/24	767999	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1628.58
07/24	768000	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1726.86
07/24	768001	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	29.60
07/25	768043	TIME WARNER CABLE	TELEVISION SERVICE	250.10
07/25	768046	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.36
07/26	768055	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	23.57
07/30	768097	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	433.03
07/30	768097	CITI - P CARD CITIBANK NA	CELL PHONE SERVICE	101.49
07/30	768097	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	560.10
07/30	768097	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	311.13
07/30	768097	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	199.95
07/30	768097	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	129.98
07/30	768097	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	354.27
07/30	768097	CITI - P CARD CITIBANK NA	PUBLICATIONS	1277.69
07/31	768096	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
07/31	768128	CRITICAL ENVIRONMENTAL AND POWER	COMPUTER SUPPORT SERVICES	2899.00
07/31	768130	DELL MARKETING LP	COMPUTER SOFTWARE	169808.20
07/31	768131	DELL MARKETING LP	COMPUTER SOFTWARE	617.61
07/31	768140	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	8.59
07/31	768160	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	37.59
07/31	768165	TIME WARNER CABLE	TELEVISION SERVICE	140.62
08/01	768156	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	48.24
08/01	768185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	350.91
08/01	768187	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.71
08/01	768191	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	3600.00
08/02	768196	VALIDITY INC	PUBLICATIONS	61.64
08/05	768300	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
08/05	768301	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	547.69
08/05	768312	VERIZON WIRELESS	CELL PHONE SERVICE	36.42
08/05	768313	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
08/05	768314	VERIZON WIRELESS	CELL PHONE SERVICE	7.89
08/05	768315	VERIZON WIRELESS	CELL PHONE SERVICE	36.44
08/05	768316	VERIZON WIRELESS	CELL PHONE SERVICE	36.42
08/05	768317	VERIZON WIRELESS	CELL PHONE SERVICE	36.42
08/05	768318	VERIZON WIRELESS	CELL PHONE SERVICE	36.42
08/05	768319	VERIZON WIRELESS	CELL PHONE SERVICE	36.42
08/05	768320	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
08/05	768321	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
08/05	768322	VERIZON WIRELESS	CELL PHONE SERVICE	36.44
08/05	768323	VERIZON WIRELESS	CELL PHONE SERVICE	36.44
08/06	768333	RAYNET TECHNOLOGIES LLC	IT EQUIPMENT MAINT & SUPPORT	7687.50
08/06	768335	VERIZON WIRELESS	CELL PHONE SERVICE	36.42
08/06	768336	VERIZON WIRELESS	CELL PHONE SERVICE	36.42
08/06	768337	VERIZON WIRELESS	CELL PHONE SERVICE	36.44
08/06	768338	VERIZON WIRELESS	CELL PHONE SERVICE	36.44

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
08/06	768339	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
08/06	768340	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
08/06	768341	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
08/06	768342	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
08/06	768343	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/06	768344	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
08/06	768345	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
08/06	768346	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/06	768347	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/07	768361	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/07	768362	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
08/07	768367	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
08/07	768368	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
08/07	768369	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/07	768370	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
08/07	768374	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
08/07	768375	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
08/07	768376	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/07	768377	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/07	768378	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
08/07	768379	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
08/07	768380	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/07	768381	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
08/07	768391	VERIZON WIRELESS		CELL PHONE SERVICE		53.00
08/07	768392	VERIZON WIRELESS		CELL PHONE SERVICE		7.89
08/07	768393	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
08/07	768394	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
08/07	768395	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/07	768396	VERIZON WIRELESS		CELL PHONE SERVICE		39.50
08/07	768397	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
08/07	768398	VERIZON WIRELESS		CELL PHONE SERVICE		36.68
08/07	768427	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		6000.00
08/07	768430	DELL MARKETING LP		COMPUTER EQUIPMENT		61674.31
08/07	768434	SPOK INC		OFFICE EQUIPMENT		19.80
08/08	768415	INTERNATIONAL ROLL CALL CORPORATION		IT EQUIPMENT MAINT & SUPPORT		18737.00
08/09	768526	PAETEC COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE		7692.65
08/09	768571	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		339.93
08/09	768577	MAC SOURCE COMMUNICATIONS		CUSTODIAL SERVICES		273.00
08/12	768584	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		210.85
08/13	768624	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.04
08/13	768625	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.17
08/13	768626	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.76
08/13	768631	TIME WARNER CABLE		TELEVISION SERVICE		3016.72
08/14	768653	FIRSTLIGHT FIBER INC		INTERNET SERVICES		1330.00
08/14	768660	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES		42.16
08/14	768671	SIRIUS COMPUTER SOLUTIONS INC		COMPUTER SUPPORT SERVICES		155.00
08/14	768680	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.13

08/14	768691	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	264.62
08/15	768705	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
08/15	768706	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	36.92
08/15	768707	WEX BANK	GASOLINE (STATE VEHICLES)	99.52
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.68
08/15	768730	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
08/15	768731	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	10385.36
08/15	768732	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
08/15	768733	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	198.98
08/15	768733	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	138.62
08/15	768736	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	1930.00
08/16	768747	TIME WARNER CABLE	INTERNET SERVICES	591.97
08/19	768764	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	24.69
08/19	768774	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	317.42
08/20	768806	RICOH USA INC	OFFICE EQUIPMENT	3999.00
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.99
08/21	768859	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	72645.61
08/21	768864	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	2906.00
08/21	768865	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	612.00
08/21	768866	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	3906.00
08/21	768868	MASON TECHNOLOGIES INC	CUSTODIAL SERVICES	3190.45
08/22	768876	TIME WARNER CABLE	TELEVISION SERVICE	250.10
08/22	768881	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	5131.11
08/22	768882	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	4.42
08/26	768928	CALIPER CORP	COMPUTER SOFTWARE	18000.00
08/26	768929	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	245.92
08/26	768930	DELL MARKETING LP	COMPUTER EQUIPMENT	2463.21
08/27	768971	DELL MARKETING LP	COMPUTER EQUIPMENT	231741.00
08/28	768987	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER SUPPORT SERVICES	310.00
08/28	768997	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	120.36
08/28	768997	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	107.00
08/28	768997	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	121.18
08/28	768997	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	199.95
08/28	768997	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	202.08
08/28	768997	CITI - P CARD CITIBANK NA	TRAVEL REIMBURSEMENT	2.00
08/28	769002	TIME WARNER CABLE	TELEVISION SERVICE	140.62
08/28	769006	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	4619.02
08/28	769009	PITNEY BOWES SOFTWARE INC	COMPUTER SUPPORT SERVICES	5227.06
08/30	769025	ASKEW, JEFFERY D	MISC SUPPLIES/SERVICES	17.89
08/30	769026	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
09/03	769059	EPICOR SOFTWARE CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	3256.25
09/03	769060	EPICOR SOFTWARE CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	112.50
09/03	769061	EPICOR SOFTWARE CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	168.75
09/03	769062	EPICOR SOFTWARE CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	450.00
09/03	769063	EPICOR SOFTWARE CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	225.00
09/04	769081	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	750.00
09/05	769089	VALIDITY INC	PUBLICATIONS	7.19
09/06	769151	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	48.24
09/06	769221	ALARM & SUPPRESSION INC	OFFICE EQUIPMENT - MAINT/REPAIR	1136.50
09/06	769222	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	511.57
09/06	769223	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
09/06	769225	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/06	769226	VERIZON WIRELESS	CELL PHONE SERVICE	36.42
09/06	769227	VERIZON WIRELESS	CELL PHONE SERVICE	36.42
09/06	769228	VERIZON WIRELESS	CELL PHONE SERVICE	36.42
09/06	769229	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/06	769230	VERIZON WIRELESS	CELL PHONE SERVICE	36.42

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
09/06	769231	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
09/06	769232	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
09/06	769233	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
09/06	769234	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
09/06	769235	VERIZON WIRELESS		CELL PHONE SERVICE		8.03
09/06	769236	VERIZON WIRELESS		CELL PHONE SERVICE		36.50
09/06	769237	VERIZON WIRELESS		CELL PHONE SERVICE		108.29
09/06	769238	VERIZON WIRELESS		CELL PHONE SERVICE		35.80
09/06	769239	VERIZON WIRELESS		CELL PHONE SERVICE		40.07
09/06	769240	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
09/06	769241	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
09/06	769242	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
09/06	769243	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
09/06	769244	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
09/06	769245	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
09/06	769246	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
09/06	769247	VERIZON WIRELESS		CELL PHONE SERVICE		39.50
09/06	769248	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
09/06	769249	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
09/06	769250	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
09/06	769251	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
09/06	769252	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
09/06	769253	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
09/06	769254	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
09/06	769255	VERIZON WIRELESS		CELL PHONE SERVICE		7.89
09/06	769256	VERIZON WIRELESS		CELL PHONE SERVICE		36.44
09/06	769257	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
09/06	769258	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
09/06	769259	VERIZON WIRELESS		CELL PHONE SERVICE		53.00
09/06	769260	VERIZON WIRELESS		CELL PHONE SERVICE		36.44
09/06	769261	VERIZON WIRELESS		CELL PHONE SERVICE		36.44
09/06	769262	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
09/06	769263	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
09/06	769264	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
09/06	769265	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
09/06	769266	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
09/06	769267	VERIZON WIRELESS		CELL PHONE SERVICE		36.44
09/06	769268	VERIZON WIRELESS		CELL PHONE SERVICE		36.44
09/06	769269	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
09/06	769270	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
09/06	769271	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
09/06	769279	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		37.49
09/06	769287	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.47
09/09	769306	OMEGA BUSINESS SYSTEMS INC		OFFICE SUPPLIES		1464.00
09/09	769328	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1628.73
09/09	769329	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		833.54
09/09	769337	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		29.10

09/09	769338	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	47.96
09/09	769339	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1693.36
09/10	769367	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	267.99
09/11	769175	STENOGRAPH LLC	COMPUTER SUPPORT SERVICES	3204.00
09/11	769430	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.04
09/11	769431	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.36
09/11	769432	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.76
09/11	769443	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	46.71
09/11	769444	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	211.38
09/11	769446	INTERNATIONAL BUSINESS MACHINE	COMPUTER SUPPORT SERVICES	20714.12
09/11	769464	DELL MARKETING LP	COMPUTER EQUIPMENT	39.12
09/13	769573	RICOH USA INC	OFFICE EQUIPMENT	1951.00
09/13	769574	SPOK INC	OFFICE EQUIPMENT	19.80
09/16	769576	SYNACOR INC	COMPUTER SUPPORT SERVICES	23247.00
09/16	769595	TIME WARNER CABLE	INTERNET SERVICES	669.97
09/16	769608	TIME WARNER CABLE	TELEVISION SERVICE	3016.72
09/16	769613	PAETEC COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE	7775.41
09/16	769615	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
09/17	769625	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER SUPPORT SERVICES	930.00
09/18	769693	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	73415.30
09/18	769705	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	220.00
09/18	769706	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	197.22
09/18	769714	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	27.22
09/18	769722	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	317.42
09/19	769700	COMPUTER PROFESSIONALS INTERNATIONAL INC	IT EQUIPMENT MAINT & SUPPORT	2970.00
09/20	769752	DELL MARKETING LP	COMPUTER EQUIPMENT	193117.50
09/23	769751	CALIPER CORP	COMPUTER SOFTWARE	9000.00
09/23	769784	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1360.00
09/24	769825	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1604.92
09/24	769829	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	833.54
09/24	769848	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	29.10
09/24	769853	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	47.96
09/24	769854	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1691.25
09/24	769864	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.47
09/24	769882	DELL MARKETING LP	COMPUTER EQUIPMENT	696.15
09/24	769885	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	4125.00
09/24	769886	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	54.00
09/24	769892	TIME WARNER CABLE	TELEVISION SERVICE	250.10
09/25	769896	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	1318.47
09/25	769934	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	5.05
09/25	769935	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	2200.36
09/25	769937	WEX BANK	GASOLINE (STATE VEHICLES)	355.20
09/26	769944	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	191.13
09/26	769945	DELL MARKETING LP	COMPUTER EQUIPMENT	1034.09
09/26	769952	W B MASON CO INC	OFFICE SUPPLIES	2290.98
09/27	769983	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER SUPPORT SERVICES	155.00
09/30	770008	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
09/30	770016	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	37.49
05/20	929904	JOURNAL TRANSFER	PERSONAL SERVICE	-161.22

TRAVEL EXPENDITURES

04/04	763008	ECCLESTON, JAMAR M	COMPUTER REPAIR/INSTALLATION, POUGHKEEPS	13.00
04/29	764133	FOX, TYLER P	COMPUTER REPAIR/INSTALLATION, MALONE	11.00
05/24	765337	HENRIQUEZ, HECTOR O	COMPUTER REPAIR/INSTALLATION, ROCHESTER	61.00
05/24	765338	TULLER, TRISTON C	COMPUTER REPAIR/INSTALLATION, ROCHESTER	61.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
05/24	765339	WISE,CHRISTOPHER F		COMPUTER REPAIR/INSTALLATION, ROCHESTER		61.00
05/28	765494	WISE,CHRISTOPHER F		COMPUTER REPAIR/INSTALLATION, JACKSON HE		15.00
06/05	765803	WISE,CHRISTOPHER F		COMPUTER REPAIR/INSTALLATION, BROOKLYN		15.00
06/05	765804	WISE,CHRISTOPHER F		COMPUTER REPAIR/INSTALLATION, ROCHESTER		12.00
06/06	765915	HENRIQUEZ,HECTOR O		COMPUTER REPAIR/INSTALLATION, HUNTINGTON		71.00
06/11	766094	HENRIQUEZ,HECTOR O		COMPUTER REPAIR/INSTALLATION, MALONE		11.00
06/11	766095	WISE,CHRISTOPHER F		COMPUTER REPAIR/INSTALLATION, LYNBROOK		85.00
06/12	766191	LYNCH,JERNEL J		COMPUTER REPAIR/INSTALLATION, HUNTINGTON		14.00
06/12	766194	WISE,CHRISTOPHER F		COMPUTER REPAIR/INSTALLATION, PITTSFORD		12.00
06/19	766484	ECCLESTON,JAMAR M		COMPUTER REPAIR/INSTALLATION, HUNTINGTON		71.00
07/08	767343	ASKEW,JEFFERY D		COMPUTER REPAIR/INSTALLATION, SAG HARBOR		85.00
07/18	767765	LYNCH,JERNEL J		COMPUTER REPAIR/INSTALLATION, BRONX		83.25
08/01	768182	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		136.00
08/16	768717	WISE,CHRISTOPHER F		COMPUTER REPAIR/INSTALLATION, GREAT NECK		71.00
08/21	768855	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		312.00
08/28	769005	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		745.00
09/04	769114	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		334.00
09/06	769157	TULLER,TRISTON C		COMPUTER REPAIR/INSTALLATION, SYRACUSE		12.00
09/09	769288	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		334.00
09/11	769350	LYNCH,JERNEL J		COMPUTER REPAIR/INSTALLATION, BROOKLYN		76.00
09/12	769428	FOX, TYLER P		COMPUTER REPAIR/INSTALLATION, BROOKLYN		76.00
09/17	769635	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		334.00
09/24	769821	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		334.00
09/25	769802	HENRIQUEZ,HECTOR O		COMPUTER REPAIR/INSTALLATION, BROOKLYN		76.00
09/25	769803	HENRIQUEZ,HECTOR O		COMPUTER REPAIR/INSTALLATION, SYRACUSE		12.00
09/27	769979	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		3405.20
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		1348.55
		MAIL	04/01/19-09/30/19	UPS		13380.44
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		4.15
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		2848.46
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						2393230.27
TOTAL GENERAL EXPENDITURES.....						2235831.47
TOTAL EXPENDITURES.....						4629061.74
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						17581.60

OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING

PERSONAL SERVICE EXPENDITURES

GRAF, CHRISTOPHER F	03/07/19-09/04/19	SYSTEMS ANALYST	A	21642.37
HARRINGTON, JEFFREY L	03/07/19-09/04/19	DIRECTOR OFFICE AUTOMATION AND DATA DEVE	A	58577.10
KELLY, JASON M	03/07/19-09/04/19	COMPUTER OPERATIONS ANALYST	A	19672.74
MCGEARY, DARREN S	03/07/19-09/04/19	DIRECTOR OF PLANNING - MINORITY	A	44114.44
MCLENNAN, JOHN W	03/07/19-09/04/19	SYSTEMS PROGRAMMER ANALYST	A	38924.61
SHAHEN, JAMES F	03/07/19-07/30/19	DEP DIR AUTOMATION & DATA DEVELOPMENT	I	38980.20
SHAHEN, JAMES F	07/30/19	FIVE DAY DEFERRAL PAYMENT		1845.88
SHAHEN, JAMES F	07/30/19	LUMP SUM VACATION PAYMENT		10912.50
VERHAGEN, HEIDI A	03/07/19-03/20/19	EXECUTIVE ASSISTANT MINORITY	I	2219.38
WHITE, LOUISE E	03/07/19-09/04/19	SENIOR COMPUTER OPERATIONS ANALYST	A	25291.98
ZEPLOWITZ, BARRY	03/07/19-09/04/19	SPECIAL ASSISTANT	P	14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762847	IJAZ ULHAQ	PUBLICATIONS	278.25
04/02	762903	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	373.62
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.94
04/19	763832	CALIPER CORP	COMPUTER SUPPORT SERVICES	2250.00
04/24	764011	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	824.77
06/05	765872	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	1145.70
07/19	767852	IJAZ ULHAQ	PUBLICATIONS	205.00
07/19	767853	IJAZ ULHAQ	PUBLICATIONS	225.50
07/19	767854	IJAZ ULHAQ	PUBLICATIONS	225.50
09/06	769174	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	33.38
09/20	769755	INTIVITY INC.	JANITORIAL SUPPLIES	109.38
09/26	769943	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	310.92

TRAVEL EXPENDITURES

08/27	768903	WHITE, LOUISE E	LEGISLATIVE DUTIES, HORNELL	310.73
09/13	769539	HARRINGTON, JEFFREY L	LEGISLATIVE DUTIES, CLARENCE	181.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	5.58
MAIL	04/01/19-09/30/19	UPS	14.44
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	4.45
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	167.40

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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.....	277140.04
TOTAL GENERAL EXPENDITURES.....	6474.69
TOTAL EXPENDITURES.....	283614.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	191.87

OFFICIAL REPORTER

PERSONAL SERVICE EXPENDITURES

DONNELLY, AMY E	03/07/19-09/04/19	TRANSCRIBER	A	22394.84
GALLAGHER, MARTINA M	03/07/19-09/04/19	DEPUTY OFFICIAL REPORTER	A	28902.38
NOWAK, ANTOINETTE M	03/07/19-09/04/19	TRANSCRIBER	A	27883.18
PUGLIESE, MARINA B	03/07/19-09/04/19	OFFICIAL REPORTER	A	32370.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/29	765584	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	68.70
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.86
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	25.91
MAIL	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	1.75
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	146.96

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	111550.79
TOTAL GENERAL EXPENDITURES.....	82.55
TOTAL EXPENDITURES.....	111633.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	174.62

OPERATIONS

PERSONAL SERVICE EXPENDITURES

BANKS, TYRONE	03/07/19-04/03/19	OPERATIONS ASSISTANT	I	2538.16
CANCER, JAMES E	03/07/19-09/04/19	SHIFT SUPERVISOR	A	19965.01
DINGMAN, TIMOTHY M	03/07/19-09/04/19	PRINCIPAL OPERATIONS COORDINATOR	A	23079.94
EASTON, JESSICA J	03/07/19-09/04/19	DEPUTY DIRECTOR OF OPERATIONS	A	35950.98
ERDHEIM, MILDRED R	03/07/19-09/04/19	OFFICE MANAGER	A	21241.48
FEINER, STEWART D	03/07/19-09/04/19	ASSISTANT EVENTS COORDINATOR	A	25183.60
GRAHAM, ANDRE' M	03/07/19-09/04/19	OPERATIONS ASSISTANT	A	15507.31
HARRIS, EDWARD J III	03/07/19-09/04/19	DEPUTY DIRECTOR OF ADMINISTRATION/DIRECT	A	39802.00
HILL, MARCIA	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A	17701.19
MERRIHEW, TYLER M	03/07/19-09/04/19	EVENTS COORDINATOR	A	20693.01
O'SULLIVAN, THOMAS P	03/07/19-09/04/19	PROJECT MANAGER	A	20693.01
ORTIZ, KAREN	07/01/19-09/04/19	ASSISTANT EVENTS COORDINATOR	A	5816.45
PYSQYLI, AGRON	03/07/19-09/04/19	OPERATIONS ASSISTANT	A	17533.75

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/01 Z016228	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	2000.59
04/01 Z016230	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6166.00
04/01 Z016232	JOANNA EVANGELISTA	OFFICE RENTAL	3651.38
04/02 762771	ULINE INC	JANITORIAL SUPPLIES	518.97
04/02 762779	57 KARNER ROAD LLC	ELECTRICITY - LANDLORD	1000.92
04/02 762779	57 KARNER ROAD LLC	NATURAL GAS - LANDLORD	625.24
04/02 762850	S C BASS INC	CUSTODIAL SERVICES	211.25
04/02 762917	WOLBERG ELECTRICAL SUPPLY CO INC	MISC SUPPLIES/SERVICES	911.26
04/03 761094	J C FIBERS INC	MISC SUPPLIES/SERVICES	-282.00
04/08 763172	PETTY CASH - DISTRICT OFFICE	POSTAGE	7.62
04/08 763172	PETTY CASH - DISTRICT OFFICE	SHIPPING	7.90
04/08 763208	TIN MAN REALTY LLC	OFFICE SECURITY DEPOSITS	1738.80
04/08 Z016233	JOAN REALTY LLC	OFFICE RENTAL	5300.00
04/08 Z016234	JOAN REALTY LLC	OFFICE RENTAL	5300.00
04/10 763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.71
04/10 741634A	REFUND	VEHICLE - PURCHASE AND RENTAL	-10691.78
04/12 763526	WOLBERG ELECTRICAL SUPPLY CO INC	MISC SUPPLIES/SERVICES	383.05
04/12 763534	NATIONAL GRID	NATURAL GAS	350.96
04/12 763534	NATIONAL GRID	NATURAL GAS - TRANSMISSION	186.42
04/15 763581	NATIONAL GRID	ELECTICITY - TRANSMISSION	142.51

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OPERATIONS - Cont.						
04/15	763581	NATIONAL GRID		ELECTRICITY		32.73
04/15	763581	NATIONAL GRID		NATURAL GAS		384.84
04/15	763581	NATIONAL GRID		NATURAL GAS - TRANSMISSION		199.32
04/16	756188E	REFUND		CUSTODIAL SERVICES		-100.00
04/17	763603	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		727.27
04/17	763672	NATIONAL GRID		ELECTICITY - TRANSMISSION		4495.10
04/17	763672	NATIONAL GRID		ELECTRICITY		4652.45
04/18	763716	INTIVITY INC.		JANITORIAL SUPPLIES		547.00
04/18	763806	EDWARD PERSON		CUSTODIAL SERVICES		5075.00
04/18	763842	250 BROADWAY ASSOCIATES CORP		CUSTODIAL SERVICES		1270.50
04/18	Z016208	3515 REALTY CORP		OFFICE RENTAL		-3760.00
04/18	Z016208	3515 REALTY CORP		OPERATING EXPENSES		-100.00
04/19	763839	OVERHEAD DOOR CO OF ALBANY INC		CUSTODIAL SERVICES		914.30
04/19	763875	ULINE INC		JANITORIAL SUPPLIES		708.94
04/19	763906	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		282.00
04/19	763927	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES		253.00
04/22	763898	NEW YORKER WAREHOUSE CO INC		SHIPPING		178.50
04/22	763899	NEW YORKER WAREHOUSE CO INC		SHIPPING		612.00
04/22	763900	NEW YORKER WAREHOUSE CO INC		SHIPPING		1020.00
04/22	763920	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE		25.85
04/24	763982	ENERGY MANAGEMENT TECHNOLOGIES LLC		EQUIPMENT MAINT/REPAIR		2709.50
04/24	764011	CITI - P CARD CITIBANK NA		CUSTODIAL SERVICES		3480.00
04/24	764011	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		39508.14
04/25	Z016236	57 KARNER ROAD LLC		OFFICE RENTAL		6741.67
04/26	764101	ALBANY WATER BOARD		SEWAGE		472.01
04/26	764101	ALBANY WATER BOARD		WATER		472.01
04/26	764114	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		813.20
04/26	764123	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		254.83
04/26	764124	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		197.64
04/29	764154	HAROLD R CLUNE INC		CUSTODIAL SERVICES		680.00
04/30	764189	WEX BANK		GASOLINE (STATE VEHICLES)		532.11
04/30	764190	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		366.23
05/02	764233	EDWARD PERSON		CUSTODIAL SERVICES		2200.00
05/02	764260	WEST PUBLISHING CORPORATION		PUBLICATIONS		43070.00
05/06	764399	NATIONAL GRID		ELECTICITY - TRANSMISSION		117.68
05/06	764399	NATIONAL GRID		ELECTRICITY		15.97
05/06	764399	NATIONAL GRID		NATURAL GAS		172.24
05/06	764399	NATIONAL GRID		NATURAL GAS - TRANSMISSION		150.40
05/06	764455	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		98.00
05/06	764456	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		760.01
05/06	764458	OLD DALEY INN CATERING COMPANY LLC		OFFICE SUPPLIES		2480.00
05/06	764466	NEW YORKER WAREHOUSE CO INC		SHIPPING		612.00
05/06	764467	NEW YORKER WAREHOUSE CO INC		SHIPPING		178.50
05/06	764468	NEW YORKER WAREHOUSE CO INC		SHIPPING		1020.00
05/07	764541	VERIZON WIRELESS		CELL PHONE SERVICE		1.54
05/07	Z016366	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2228.43
05/07	016124A	REFUND		OFFICE RENTAL		-3853.37

05/07	710023A	REFUND	OFFICE SECURITY DEPOSITS	-4500.00
05/08	764587	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	4145.49
05/09	764586	R B M - GUARDIAN FIRE PROTECT	EQUIPMENT MAINT/REPAIR	350.00
05/09	764588	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	235.17
05/09	764589	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	235.17
05/09	764590	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	235.17
05/09	764591	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	235.17
05/09	764592	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	270.00
05/09	764667	JOHNSON CONTROLS FIRE PROTECTION LP	EQUIPMENT MAINT/REPAIR	2243.22
05/09	Z016370	4801-13 HOLDINGS LLC	OFFICE RENTAL	6029.13
05/09	Z016371	4801-13 HOLDINGS LLC	OFFICE RENTAL	6029.13
05/13	764768	B&H FOTO & ELECTRONICS CORP	SECURITY SYSTEMS	89.01
05/13	764772	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	28.85
05/13	764782	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	425.87
05/13	764804	NATIONAL GRID	NATURAL GAS	159.86
05/13	764804	NATIONAL GRID	NATURAL GAS - TRANSMISSION	147.37
05/13	764821	THE CLEANING PERSON INC	CUSTODIAL SERVICES	3416.67
05/13	764822	THE CLEANING PERSON INC	CUSTODIAL SERVICES	3416.64
05/13	764823	REALTY 2001 CORP	OFFICE SECURITY DEPOSITS	7270.00
05/13	Z016374	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL	3477.34
05/15	764974	NATIONAL GRID	ELECTICITY - TRANSMISSION	4604.56
05/15	764974	NATIONAL GRID	ELECTRICITY	5373.91
05/16	765007	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	326.64
05/16	765009	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	104.44
05/16	765010	WEX BANK	GASOLINE (STATE VEHICLES)	271.66
05/16	765015	HAROLD R CLUNE INC	CUSTODIAL SERVICES	215.50
05/16	765018	S C BASS INC	CUSTODIAL SERVICES	145.00
05/16	765029	INTIVITY INC.	MISC EQUIPMENT	148.74
05/17	765054	ARLEMAR REAL ESTATE LLC	OFFICE SECURITY DEPOSITS	13800.00
05/20	765188	SHRED UP INC	MISC SUPPLIES/SERVICES	420.00
05/22	765303	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	-19.75
05/22	765303	PETTY CASH - DISTRICT OFFICE	SHIPPING	19.75
05/22	765315	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	1017.50
05/22	765315	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	7292.16
05/22	765315	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	90.00
05/23	765238	R B M - GUARDIAN FIRE PROTECT	EQUIPMENT MAINT/REPAIR	350.00
05/23	765312	37TH AVENUE OWNER LLC	OFFICE RENTAL	5501.60
05/23	765313	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
05/23	765314	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	15037.50
05/23	765314	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	300.00
05/23	765316	1609 UNION STREET LLC	OFFICE RENTAL	2730.00
05/23	765317	HUTCH ENTERPRISES INC	OFFICE RENTAL	5911.32
05/23	765391	WEST PUBLISHING CORPORATION	PUBLICATIONS	43070.00
05/23	765392	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	641.91
05/23	765425	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	253.00
05/24	765431	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	230.00
05/24	765488	JOHNSTON PAPER	OFFICE SUPPLIES	631.35
05/24	765489	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	18.15
05/24	765490	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	10890.00
05/24	Z016522	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3750.00
05/28	Z016380	57 KARNER ROAD LLC	OFFICE RENTAL	6741.67
05/29	765584	CITI - P CARD CITIBANK NA	MEMBERSHIPS	6321.55
05/29	765584	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	326.91
05/29	765584	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	4409.54
05/30	Z016531	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	4300.00
05/31	765635	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	34.83
06/03	765782	NATIONAL GRID	ELECTICITY - TRANSMISSION	167.81

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OPERATIONS - Cont.							
06/03	765782	NATIONAL GRID		ELECTRICITY			56.84
06/03	765782	NATIONAL GRID		NATURAL GAS			113.64
06/03	765782	NATIONAL GRID		NATURAL GAS - TRANSMISSION			124.47
06/04	765805	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			98.00
06/05	765807	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES			760.01
06/05	765815	ASK EQUITIES LLC		OFFICE SECURITY DEPOSITS			5600.00
06/05	765873	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES			425.87
06/05	750341B	REFUND		ELECTRICITY			-10.02
06/05	751765B	REFUND		ELECTRICITY			-11.02
06/05	752317B	REFUND		ELECTRICITY			-1.98
06/06	765913	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR			270.00
06/07	765969	NEW YORKER WAREHOUSE CO INC		SHIPPING			1020.00
06/07	765970	NEW YORKER WAREHOUSE CO INC		SHIPPING			612.00
06/07	765971	NEW YORKER WAREHOUSE CO INC		SHIPPING			178.50
06/10	766076	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE			28.08
06/10	766152	GOTHAM 149 REALTY LLC		OFFICE SECURITY DEPOSITS			4845.00
06/10	766153	REALTY PERFORMANCE GROUP INC		OFFICE SECURITY DEPOSITS			1006.25
06/12	766298	NATIONAL GRID		NATURAL GAS			97.86
06/12	766298	NATIONAL GRID		NATURAL GAS - TRANSMISSION			112.74
06/13	766259	BURKESHIRE COURT EAST		OFFICE SECURITY DEPOSITS			5000.00
06/13	766367	ULINE INC		JANITORIAL SUPPLIES			708.94
06/14	766361	MAZZONE MANAGEMENT CROUP LTD		OFFICE SUPPLIES			655.00
06/14	766362	MAZZONE MANAGEMENT CROUP LTD		OFFICE SUPPLIES			625.00
06/14	766363	MAZZONE MANAGEMENT CROUP LTD		OFFICE SUPPLIES			1479.00
06/17	766467	SONLIGHT SERVICE GROUP LTD		OFFICE EQUIPMENT - MAINT/REPAIR			185.00
06/20	766695	NATIONAL GRID		ELECTICITY - TRANSMISSION			5153.77
06/20	766695	NATIONAL GRID		ELECTRICITY			5025.25
06/21	766709	WEST PUBLISHING CORPORATION		PUBLICATIONS			43070.00
06/21	766726	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES			253.00
06/24	766707	MAZZONE MANAGEMENT CROUP LTD		OFFICE SUPPLIES			4103.00
06/24	766757	1010 SUFFOLK AVENUE CORP		OFFICE RENTAL			15583.34
06/24	766757	1010 SUFFOLK AVENUE CORP		OPERATING EXPENSES			124.92
06/24	766763	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES			81.17
06/24	766763	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES			313.28
06/24	766763	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			2699.37
06/25	Z016537	57 KARNER ROAD LLC		OFFICE RENTAL			6741.67
06/25	Z016581	4801-13 HOLDINGS LLC		OFFICE RENTAL			463.78
06/26	766810	RDC COMMERCIAL CENTER INC		OFFICE RENTAL			2060.50
06/27	767045	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			98.00
06/27	767047	INTIVITY INC.		JANITORIAL SUPPLIES			741.30
06/27	767050	250 BROADWAY ASSOCIATES CORP		CUSTODIAL SERVICES			3159.31
06/27	767051	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS			-19.75
06/27	767051	PETTY CASH - DISTRICT OFFICE		SHIPPING			19.75
07/01	767131	INTIVITY INC.		JANITORIAL SUPPLIES			398.72
07/03	767193	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES			759.95
07/03	767197	THE CLEANING PERSON INC		CUSTODIAL SERVICES			3416.64
07/03	767198	THE CLEANING PERSON INC		CUSTODIAL SERVICES			3416.64

07/03	767272	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	425.87
07/03	767275	IRIE VYBEZ LLC	OFFICE SUPPLIES	8550.00
07/05	767334	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	270.00
07/09	767391	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	2509.67
07/10	767475	EBSCO INDUSTRIES INC	PUBLICATIONS	137.00
07/11	767477	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	28.08
07/15	767642	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	247.49
07/15	767643	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	41.20
07/16	767737	NATIONAL GRID	NATURAL GAS	51.36
07/16	767737	NATIONAL GRID	NATURAL GAS - TRANSMISSION	87.40
07/17	767816	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	118.04
07/17	767817	WEX BANK	GASOLINE (STATE VEHICLES)	962.40
07/17	767818	WEX BANK	GASOLINE (STATE VEHICLES)	879.56
07/18	767773	EDWARD PERSON	CUSTODIAL SERVICES	3610.00
07/18	767774	EDWARD PERSON	CUSTODIAL SERVICES	5665.00
07/18	767775	EDWARD PERSON	CUSTODIAL SERVICES	4250.00
07/18	767778	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	1184.50
07/18	767779	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	947.60
07/18	767851	INTIVITY INC.	JANITORIAL SUPPLIES	1628.96
07/18	767855	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	253.00
07/19	767845	420 WARREN REALTY LLC	OFFICE SECURITY DEPOSITS	2802.00
07/19	767847	R B M - GUARDIAN FIRE PROTECT	EQUIPMENT MAINT/REPAIR	350.00
07/19	767849	CARDONAS MARKET	OFFICE SUPPLIES	10035.88
07/24	768027	NATIONAL GRID	ELECTICITY - TRANSMISSION	5437.01
07/24	768027	NATIONAL GRID	ELECTRICITY	4956.97
07/25	768013	K & P OPERATING CORP	OFFICE RENTAL	2968.00
07/25	768014	CONCOURSE VILLAGE INC	OFFICE RENTAL	9548.10
07/25	Z016683	57 KARNER ROAD LLC	OFFICE RENTAL	6741.67
07/26	768055	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	185.13
07/30	768097	CITI - P CARD CITIBANK NA	CUSTODIAL SERVICES	8197.80
07/30	768097	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	104.79
07/30	768097	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	38973.36
07/30	768097	CITI - P CARD CITIBANK NA	VEHICLES - MAINT/REPAIR	500.00
07/31	768132	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	89.60
07/31	768133	INTIVITY INC.	JANITORIAL SUPPLIES	1071.50
07/31	768136	JOHNSTON PAPER	OFFICE SUPPLIES	466.24
07/31	768141	ULINE INC	JANITORIAL SUPPLIES	1371.94
07/31	768142	WEST PUBLISHING CORPORATION	PUBLICATIONS	43070.00
08/01	Z015841	BROOME-ROCKAWAY LLC	OFFICE RENTAL	-4917.28
08/02	768192	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	760.01
08/02	768259	NEW YORKER WAREHOUSE CO INC	SHIPPING	612.00
08/02	768260	NEW YORKER WAREHOUSE CO INC	SHIPPING	178.50
08/02	768261	NEW YORKER WAREHOUSE CO INC	SHIPPING	1020.00
08/05	768302	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	28.08
08/07	768348	AQUA REALTY USA LLC	OFFICE SECURITY DEPOSITS	11400.00
08/07	768429	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	425.87
08/08	768401	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1861.80
08/08	768404	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	270.00
08/08	768435	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)	36837.00
08/08	768479	CARDIAC LIFE PRODUCTS	COMPUTER SUPPORT SERVICES	594.00
08/13	768639	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	-39.50
08/13	768639	PETTY CASH - DISTRICT OFFICE	SHIPPING	39.50
08/14	768667	NATIONAL GRID	NATURAL GAS	26.99
08/14	768667	NATIONAL GRID	NATURAL GAS - TRANSMISSION	70.33
08/14	768674	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	4145.49
08/14	768700	ALBANY WATER BOARD	SEWAGE	359.04
08/14	768700	ALBANY WATER BOARD	WATER	358.04

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OPERATIONS - Cont.							
08/15	768705	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			30.90
08/15	768706	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT			58.72
08/15	768707	WEX BANK		GASOLINE (STATE VEHICLES)			91.32
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			3.08
08/15	768740	W B MASON CO INC		OFFICE FURNISHINGS			1837.26
08/16	768737	S C BASS INC		CUSTODIAL SERVICES			989.00
08/21	768819	CHAMELEON PROPERTY SERVICES LLC		CUSTODIAL SERVICES			947.60
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			2.22
08/21	768863	HAROLD R CLUNE INC		CUSTODIAL SERVICES			180.00
08/26	768936	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES			253.00
08/26	Z016840	57 KARNER ROAD LLC		OFFICE RENTAL			6741.67
08/27	768972	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			98.00
08/28	768997	CITI - P CARD CITIBANK NA		CUSTODIAL SERVICES			8094.05
08/28	768997	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES			78.60
08/28	768997	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			12525.55
08/30	769056	NATIONAL GRID		ELECTICITY - TRANSMISSION			6053.31
08/30	769056	NATIONAL GRID		ELECTRICITY			6033.87
08/30	769064	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			112.00
09/05	769080	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE			28.08
09/05	769088	SOUDERS LLC		OFFICE SUPPLIES			4935.00
09/05	769096	NEW YORKER WAREHOUSE CO INC		SHIPPING			178.50
09/05	769097	NEW YORKER WAREHOUSE CO INC		SHIPPING			612.00
09/05	769098	NEW YORKER WAREHOUSE CO INC		SHIPPING			1020.00
09/05	769155	NATIONAL GRID		ELECTICITY - TRANSMISSION			19.58
09/05	769155	NATIONAL GRID		ELECTRICITY			15.32
09/05	769155	NATIONAL GRID		NATURAL GAS			21.78
09/05	769155	NATIONAL GRID		NATURAL GAS - TRANSMISSION			31.94
09/06	769167	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES			425.87
09/06	769176	WEST PUBLISHING CORPORATION		PUBLICATIONS			43070.00
09/09	769177	THE CLEANING PERSON INC		CUSTODIAL SERVICES			3416.67
09/09	769178	THE CLEANING PERSON INC		CUSTODIAL SERVICES			3416.76
09/09	769179	THE CLEANING PERSON INC		CUSTODIAL SERVICES			3416.67
09/09	769185	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR			270.00
09/09	769311	250 BROADWAY ASSOCIATES CORP		CUSTODIAL SERVICES			502.15
09/09	769316	ALBANY CITY SCHOOL DISTRICT		OPERATING EXPENSES			142779.54
09/11	769463	CORCRAFT		OFFICE SUPPLIES			30.00
09/12	769445	BROOME-ROCKAWAY LLC		OFFICE RENTAL			4917.28
09/12	769465	S C BASS INC		CUSTODIAL SERVICES			1195.65
09/13	769590	NATIONAL GRID		NATURAL GAS			.25
09/13	769590	NATIONAL GRID		NATURAL GAS - TRANSMISSION			24.51
09/16	769570	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES			760.01
09/16	748427A	REFUND		VEHICLE - PURCHASE AND RENTAL			-22371.16
09/16	759932A	REFUND		NATURAL GAS			-359.13
09/16	762625A	REFUND		VEHICLES - MAINT/REPAIR			-500.00
09/18	769677	NATIONAL GRID		ELECTICITY - TRANSMISSION			5169.13
09/18	769677	NATIONAL GRID		ELECTRICITY			5110.48
09/18	769683	EMPIRE RECYCLING CORPORATION		CUSTODIAL SERVICES			220.00

09/18	769697	EDWARD PERSON	CUSTODIAL SERVICES	1500.00
09/18	769702	HAROLD R CLUNE INC	CUSTODIAL SERVICES	550.00
09/18	769710	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	253.00
09/18	769713	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	48.40
09/19	769728	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	947.60
09/19	768706A	REFUND	TRAVEL REIMBURSEMENT	-45.00
09/20	769754	INTIVITY INC.	MISC SUPPLIES/SERVICES	765.32
09/20	769756	HAROLD R CLUNE INC	CUSTODIAL SERVICES	554.50
09/20	769759	S C BASS INC	CUSTODIAL SERVICES	441.02
09/20	769761	WW GRAINGER	MISC SUPPLIES/SERVICES	12.74
09/20	769762	WW GRAINGER	MISC SUPPLIES/SERVICES	30.28
09/24	769884	INTIVITY INC.	JANITORIAL SUPPLIES	546.90
09/25	769935	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	30.90
09/25	769937	WEX BANK	GASOLINE (STATE VEHICLES)	589.25
09/25	Z016984	57 KARNER ROAD LLC	OFFICE RENTAL	6741.67
09/26	769946	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	98.00
09/26	769951	ULINE INC	JANITORIAL SUPPLIES	1658.28
09/30	770029	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	28.08
09/30	770030	CARDIAC LIFE PRODUCTS	OFFICE SUPPLIES	955.20
09/30	770038	WEST PUBLISHING CORPORATION	PUBLICATIONS	43070.00
04/08	763108	CHARGEBACK	INTERAGENCY PARKING - (OGS)	1478.64
06/06	765866	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	9456.36
08/02	768179	CHARGEBACK	INTERAGENCY PARKING - (OGS)	1478.64
08/16	929962	ERROR CORRECTION VOUCHER# 762434	PUBLICATIONS	-39.63
08/16	929962	ERROR CORRECTION VOUCHER# 762434	SHIPPING	39.63

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	15.07
MAIL	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	7.95
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	954.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	265705.89
TOTAL GENERAL EXPENDITURES.....	980284.35

TOTAL EXPENDITURES..... 1245990.24

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 977.22

PHOTOGRAPHY

PERSONAL SERVICE EXPENDITURES

GAVEL, ASHLEY B	03/07/19-09/04/19	SENIOR PHOTOGRAPHER	A	21365.11
KOHLER, JACLYN L	03/07/19-09/04/19	PHOTOGRAPHER	A	17631.38
KROGH, WILLIAM E	03/07/19-09/04/19	LABORATORY TECHNICIAN	A	24806.21
PETERS, ALVIN R	03/07/19-09/04/19	DEPUTY DIRECTOR OF PHOTOGRAPHY	A	32355.96

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PHOTOGRAPHY - Cont.						
	RUSSELL, SEAN L	03/07/19-09/04/19	PHOTOGRAPHER	A	17631.38	
	SHANNO, DANIELLE L	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A	16230.24	
	SIMMONS, GEORGE W	03/07/19-09/04/19	DIRECTOR OF PHOTOGRAPHY	A	43141.28	
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/17	763675	BRENT FLAGLER	PUBLICATIONS		106.25	
04/19	763863	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT		89.92	
04/24	763977	THE WALTERS CO AC INC	OFFICE EQUIPMENT - MAINT/REPAIR		125.95	
04/24	764022	W B MASON CO INC	JANITORIAL SUPPLIES		83.97	
05/06	764454	BRENT FLAGLER	PUBLICATIONS		93.50	
07/11	767584	BRENT FLAGLER	PUBLICATIONS		93.50	
07/11	767585	BRENT FLAGLER	PUBLICATIONS		85.00	
07/22	767890	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT		583.82	
08/07	768350	THE WALTERS CO AC INC	OFFICE EQUIPMENT - MAINT/REPAIR		125.95	
08/09	768574	BRENT FLAGLER	PUBLICATIONS		93.50	
08/15	768734	CORPORATE COMPUTER SOLUTIONS INC	PRINTING/PHOTO SUPPLIES		246.08	
09/18	769699	BRENT FLAGLER	PUBLICATIONS		93.50	
TRAVEL EXPENDITURES						
09/10	769291	RUSSELL, SEAN L	LEGISLATIVE DUTIES, SYRACUSE		210.27	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		1.13	
	MAIL	04/01/19-09/30/19	UPS		3.61	
		04/01/19-09/30/19	1ST & 3RD CLASS MAIL		150.90	
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		115.53	
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	173161.56
					TOTAL GENERAL EXPENDITURES.....	2031.21
					TOTAL EXPENDITURES.....	175192.77
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	271.17

POST OFFICE

PERSONAL SERVICE EXPENDITURES

ANDI, MICHAEL C	03/07/19-09/04/19	SUPERVISOR POST OFFICE	A	31891.21
EBRON-DAVIS, EVELYN D	03/07/19-09/04/19	SENIOR MAIL CLERK	A	21916.57
ESTELLA, CHRISTINA M	03/07/19-09/04/19	MAIL CLERK	A	18751.85
GARRISON, CHRIS	03/07/19-09/04/19	MAIL CLERK	A	17817.41
STEWART, ARTHUR D	03/07/19-09/04/19	SENIOR MAIL AND DISTRIBUTION CLERK	A	19624.93
VICKERSON, MICHAEL T	03/07/19-09/04/19	ASSISTANT SUPERVISOR	A	23152.22
WEINMAN, KEVIN R	03/07/19-09/04/19	MAIL CLERK	A	21193.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/18	763682	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.52
08/01	768186	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.23
09/13	769567	INTIVITY INC.	OFFICE SUPPLIES	104.64

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	20.91
MAIL	04/01/19-09/30/19	UPS	12.11
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	833.36

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	154347.83
TOTAL GENERAL EXPENDITURES.....	183.39

TOTAL EXPENDITURES..... 154531.22

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 866.38

PRESS OPERATIONS

PERSONAL SERVICE EXPENDITURES

BICHE, KERRI A	03/07/19-09/04/19	PRESS SECRETARY TO THE SPEAKER	A	57342.22
BOWIE, SAMANTHA C	03/07/19-09/04/19	ASSISTANT PRESS SECRETARY	A	26925.86
BROWN, RAVEN V	03/07/19-09/04/19	DEPUTY PRESS SECRETARY	A	41669.95
GONZALEZ, HERIBERTO	03/07/19-09/04/19	DEPUTY PRESS SECRETARY	A	43580.03
MURRAY, MELISSA A	03/07/19-09/02/19	EXECUTIVE ASSISTANT	I	16054.27
MURRAY, MELISSA A	09/02/19	FIVE DAY DEFERRAL PAYMENT		627.12
WELLSPEAK, ALANNA M	03/07/19-09/04/19	ASSISTANT PRESS SECRETARY	A	26925.86
WHYLAND, MICHAEL J	03/07/19-09/04/19	DIRECTOR COMMUNICATIONS	A	79349.14
WOLBERG, ILYSE M	03/07/19-09/04/19	ASSISTANT PRESS SECRETARY	A	22936.81

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PRESS OPERATIONS - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/12	763521	BRENT FLAGLER		PUBLICATIONS		772.00
04/24	763979	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		29.99
04/24	764011	CITI - P CARD CITIBANK NA		PUBLICATIONS		160.04
05/03	764343	BRENT FLAGLER		PUBLICATIONS		640.00
05/29	765584	CITI - P CARD CITIBANK NA		PUBLICATIONS		35.96
06/05	765911	EBSCO INDUSTRIES INC		PUBLICATIONS		57.16
06/07	766079	BRENT FLAGLER		PUBLICATIONS		640.00
06/24	766763	CITI - P CARD CITIBANK NA		PUBLICATIONS		35.96
07/30	768097	CITI - P CARD CITIBANK NA		PUBLICATIONS		35.96
08/01	768187	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.05
08/08	768477	BRENT FLAGLER		PUBLICATIONS		623.75
08/08	768478	BRENT FLAGLER		PUBLICATIONS		663.50
08/28	768997	CITI - P CARD CITIBANK NA		PUBLICATIONS		35.96
09/13	769579	BRENT FLAGLER		PUBLICATIONS		653.75
TRAVEL EXPENDITURES						
04/08	763140	GONZALEZ, HERIBERTO		CONFERENCE, ALBANY		432.32
04/19	763821	BROWN, RAVEN V		LEGISLATIVE MEETING, ALBANY		1147.26
04/25	764012	WHYLAND, MICHAEL J		LEGISLATIVE MEETING, NEW YORK		108.00
05/24	765432	BROWN, RAVEN V		LEGISLATIVE MEETING, ALBANY		250.20
05/28	765493	WHYLAND, MICHAEL J		LEGISLATIVE MEETING, WASHINGTON		436.00
06/10	766058	BROWN, RAVEN V		LEGISLATIVE MEETING, ALBANY		347.64
09/18	769627	BROWN, RAVEN V		LEGISLATIVE DUTIES, ALBANY		338.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		10.35
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		360.64
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						315411.26
TOTAL GENERAL EXPENDITURES.....						7463.50
TOTAL EXPENDITURES.....						322874.76
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						370.99

PRINT SHOP

PERSONAL SERVICE EXPENDITURES

BARBER, JEREMY J	03/07/19-09/04/19	JOURNEY PERSON	A	23694.19
BOOTH, MARSHA L	06/28/19	FIVE DAY DEFERRAL PAYMENT		840.05
BOOTH, MARSHA L	03/07/19-06/28/19	SENIOR SYSTEMS OPERATOR	I	13776.82
BOOTH, MARSHA L	06/28/19	LUMP SUM VACATION PAYMENT		2562.91
BRISTOL, JASON R	03/07/19-09/04/19	SENIOR BINDERY OPERATOR	A	19349.72
BURTON, LEMON J	03/07/19-09/04/19	SENIOR BINDERY OPERATOR	A	21548.15
CONLEY, RAYMOND T	03/07/19-09/04/19	SENIOR PRESS OPERATOR	A	21764.60
CORRADO, RICHARD J	03/07/19-09/04/19	DEPUTY DIRECTOR PRINTING OPERATIONS	A	29491.28
DEGUIRE, KEVIN A	03/07/19-09/04/19	DEPUTY DIRECTOR - BINDERY	A	27175.20
DEMASSIO, RICHARD A JR	03/07/19-09/04/19	PRODUCTION MANAGER	A	28623.14
DI NOVO, BRENT M	03/07/19-09/04/19	DIRECTOR OF PRINTING OPERATIONS	A	38299.56
DOWEN, JAMES W	03/07/19-09/04/19	SENIOR BINDERY OPERATOR	A	20088.12
FAIRBAIRN, KEVIN J	03/07/19-09/04/19	SENIOR BINDERY OPERATOR	A	21400.60
GODINEZ, HUGO	03/07/19-09/04/19	ASSISTANT SUPERVISOR-BINDING	A	27905.15
HERRICK, JASEN J	03/07/19-09/04/19	JOURNEY PERSON	A	21690.24
HODGES, BRIAN K	03/07/19-09/04/19	SENIOR SYSTEMS OPERATOR	A	21289.84
HYDORN, GEORGE A III	03/07/19-09/04/19	COPY CENTER SUPERVISOR	A	27788.41
KEELER, ERIC T	03/07/19-09/04/19	BINDERY OPERATOR TRAINEE	A	14958.84
LABELLE, CHARLES R	04/15/19-09/04/19	BINDERY OPERATOR TRAINEE	A	10825.55
LAWRENCE, RICHARD J	03/07/19-09/04/19	PROCESS ADMINISTRATOR	A	24792.69
MARRO, DAVID J	03/07/19-09/04/19	PRESS OPERATOR	A	17528.16
MC OMBER, ROBERT J	03/07/19-09/04/19	SENIOR BINDERY OPERATOR	A	18199.87
MOHR, KYLE J	03/07/19-09/04/19	BINDERY OPERATOR TRAINEE	A	14958.84
ORTIZ, MANUEL	03/07/19-09/04/19	JOURNEY PERSON	A	26408.72
OUTLAR, ROBERT V	06/26/19	FIVE DAY DEFERRAL PAYMENT		659.51
OUTLAR, ROBERT V	03/07/19-06/26/19	PRESS OPERATOR	I	10552.16
OUTLAR, ROBERT V	06/26/19	LUMP SUM VACATION PAYMENT		216.98
PEZZUTO, ROSA M	03/07/19-09/04/19	OFFICE MANAGER	A	27487.85
ROJAS, RAFAEL A	03/07/19-09/04/19	PRESS OPERATOR	A	16540.94
ROUSSELLE, THOMAS J	03/07/19-09/04/19	SENIOR BINDERY OPERATOR	A	18728.84
SANTOS, CHRISTOPHER	03/07/19-09/04/19	SENIOR PRESS OPERATOR	A	20202.91
THORNTON, IAN E	03/07/19-09/04/19	ASSISTANT SUPERVISOR	A	22438.26
TIBBS, ROY A III	07/29/19-09/04/19	PRESS OPERATOR TRAINEE	A	2761.61
TUBBS, CARL J	03/29/19	FIVE DAY DEFERRAL PAYMENT		1355.96
TUBBS, CARL J	03/07/19-03/29/19	SUPERVISOR	I	4610.26
TUBBS, CARL J	03/29/19	LUMP SUM VACATION PAYMENT		6564.93
UNRIGHT, ERIC A	03/07/19-09/04/19	BINDERY SUPERVISOR	A	30557.80
UPTON, MARY A	03/07/19-09/04/19	SENIOR SYSTEMS OPERATOR	A	20814.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762845	INTIVITY INC.	OFFICE SUPPLIES	287.40
04/02	762907	HEIDELBERG USA INC	OFFICE SUPPLIES	6160.40
04/02	762908	HEIDELBERG USA INC	OFFICE SUPPLIES	742.04
04/02	762909	HEIDELBERG USA INC	OFFICE SUPPLIES	761.19
04/08	763199	GOVCONNECTION INC	OFFICE SUPPLIES	2470.00
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1959.20
04/11	763392	RICOH USA INC	COMPUTER EQUIPMENT	4745.00
04/11	763392	RICOH USA INC	COMPUTER SOFTWARE	900.00
04/11	763392	RICOH USA INC	COMPUTER SUPPORT SERVICES	5242.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PRINT SHOP - Cont.						
04/11	763392	RICOH USA INC		IT EQUIPMENT MAINT & SUPPORT		96.00
04/18	763681	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15797.03
04/18	763717	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES		262.50
04/18	763718	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES		3010.00
04/19	763841	UPDATE LIMITED		OFFICE SUPPLIES		637.44
04/19	763880	INTIVITY INC.		OFFICE SUPPLIES		64.03
04/24	763959	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		57.50
04/24	763968	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5000.00
04/24	763969	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5000.00
04/24	764004	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14224.67
04/24	764011	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		451.52
04/24	764011	CITI - P CARD CITIBANK NA		PRINTING EQUIPMENT		795.00
04/24	764018	PRESTIGE BOX CORP		OFFICE SUPPLIES		116.42
04/24	764021	ULINE INC		OFFICE SUPPLIES		399.12
04/29	764153	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES		284.92
04/29	764155	UPDATE LIMITED		OFFICE SUPPLIES		387.20
05/02	764263	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		482.60
05/07	764555	PAPER MART INC		OFFICE SUPPLIES		26959.21
05/09	764666	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5000.00
05/13	764783	INTIVITY INC.		OFFICE SUPPLIES		50.12
05/15	764857	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		129.80
05/17	765032	MARK ANDY INC		OFFICE SUPPLIES		318.14
05/17	765118	HEIDELBERG USA INC		OFFICE SUPPLIES		206.50
05/17	765119	HEIDELBERG USA INC		OFFICE SUPPLIES		297.25
05/17	765120	HEIDELBERG USA INC		OFFICE SUPPLIES		136.80
05/20	765122	MARK ANDY INC		OFFICE SUPPLIES		414.89
05/20	765123	MARK ANDY INC		OFFICE SUPPLIES		533.43
05/20	765166	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES		27399.60
05/24	765387	MARK ANDY INC		OFFICE SUPPLIES		244.20
05/30	765657	HEIDELBERG USA INC		OFFICE SUPPLIES		8463.25
06/03	765677	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		57.50
06/04	765726	CONLEY, RAYMOND T		MISC SUPPLIES/SERVICES		17.88
06/04	765811	VERITIV OPERATING COMPANY		OFFICE SUPPLIES		650.00
06/04	765812	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9143.88
06/04	765813	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19560.00
06/04	765814	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21372.00
06/06	765875	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		57.50
06/06	765985	HEIDELBERG USA INC		OFFICE SUPPLIES		322.33
06/06	765986	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES		529.00
06/10	766162	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		80.30
06/10	766168	VERITIV OPERATING COMPANY		OFFICE SUPPLIES		975.00
06/10	766169	VERITIV OPERATING COMPANY		OFFICE SUPPLIES		1443.75
06/13	766352	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5000.00
06/13	766359	INTIVITY INC.		MISC EQUIPMENT		146.37
06/13	766359	INTIVITY INC.		OFFICE SUPPLIES		170.88
06/13	766360	HEIDELBERG USA INC		OFFICE SUPPLIES		449.80
06/14	766364	PERTECH CORP		OFFICE SUPPLIES		7283.32

06/17	766463	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	107.00
06/17	766477	INTIVITY INC.	OFFICE SUPPLIES	131.81
06/18	766525	VERITIV OPERATING COMPANY	OFFICE SUPPLIES	2150.00
06/24	766763	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	262.03
06/25	766847	HEIDELBERG USA INC	OFFICE SUPPLIES	7564.62
06/26	766928	HEIDELBERG USA INC	OFFICE SUPPLIES	1168.88
06/28	767044	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
07/02	767200	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	27081.00
07/03	767277	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	246.00
07/03	767278	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	70.00
07/11	767533	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5000.00
07/11	767534	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	209.00
07/17	767772	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2556.00
07/17	767777	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5584.64
07/18	767793	BAUMFOLDER CORPORATION	OFFICE SUPPLIES	145.28
07/19	767872	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	459.72
07/22	762600A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-1501.52
07/22	765166A	REFUND	OFFICE SUPPLIES	-1216.20
07/24	767929	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
07/25	768031	COPY GRAPHICS INC	OFFICE SUPPLIES	3045.00
07/31	768134	INTIVITY INC.	OFFICE SUPPLIES	458.03
08/02	768184	PAPER MART INC	OFFICE SUPPLIES	16748.40
08/02	768215	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	27399.60
08/05	768306	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	2134.50
08/07	768428	CENVEO WORLDWIDE LIMITED	OFFICE SUPPLIES	1403.25
08/07	768432	HEIDELBERG USA INC	OFFICE SUPPLIES	115.54
08/08	768431	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
08/08	768481	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CUSTODIAL SERVICES	1019.88
08/09	768521	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5000.00
08/15	768657	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.00
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1131.50
08/15	768735	INTIVITY INC.	OFFICE SUPPLIES	215.50
08/20	768801	CENVEO WORLDWIDE LIMITED	OFFICE SUPPLIES	1608.00
08/20	768805	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	90.00
08/21	768808	UPDATE LIMITED	OFFICE SUPPLIES	449.84
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1715.58
08/22	768867	MARK ANDY INC	OFFICE SUPPLIES	1684.74
08/26	768937	VERITIV OPERATING COMPANY	OFFICE SUPPLIES	412.50
09/04	769086	PRESTIGE BOX CORP	OFFICE SUPPLIES	164.99
09/09	769169	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	80.30
09/09	769170	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
09/09	769305	MARK ANDY INC	OFFICE SUPPLIES	549.65
09/09	769317	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5000.00
09/09	769320	HEIDELBERG USA INC	OFFICE SUPPLIES	8259.72
09/09	769321	HEIDELBERG USA INC	OFFICE SUPPLIES	436.00
09/09	769322	HEIDELBERG USA INC	OFFICE SUPPLIES	223.02
09/13	769566	INTIVITY INC.	OFFICE SUPPLIES	300.66
09/13	769569	GOVCONNECTION INC	OFFICE SUPPLIES	3439.26
09/13	769587	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	26762.40
09/19	769701	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
09/20	769753	INTIVITY INC.	OFFICE SUPPLIES	13.73
09/26	769959	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	27017.28
09/27	769962	UPDATE LIMITED	OFFICE SUPPLIES	120.12
09/30	770034	PERTECH CORP	OFFICE SUPPLIES	8598.87
09/30	770039	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	1492.50

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRINT SHOP - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			6.10
	MAIL	04/01/19-09/30/19	UPS			27.46
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			2822.33
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						678453.35
TOTAL GENERAL EXPENDITURES.....						405183.90
TOTAL EXPENDITURES.....						1083637.25
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						2855.89
PROCUREMENT						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DIEDERICH, SHANNON M	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A		19247.02
	GIBSON, PATRICIA A	03/07/19-09/04/19	DIRECTOR PROCUREMENT	A		44864.04
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
05/17	765133	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			24.93
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			8.60
	MAIL	04/01/19-09/30/19	UPS			37.04
		04/01/19-09/30/19	1ST & 3RD CLASS MAIL			5.50
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			1899.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	64111.06
TOTAL GENERAL EXPENDITURES.....	24.93
TOTAL EXPENDITURES.....	64135.99
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1951.08

PRODUCTION SERVICES

PERSONAL SERVICE EXPENDITURES

PATRICELLI, MARY LYNN	03/07/19-09/04/19	DIRECTOR PRODUCTION SERVICES	A	54166.45
SALVO, SHARON M	03/07/19-09/04/19	SENIOR ADMINISTRATIVE ASSISTANT	A	21907.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		15.76
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		76.29

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	76074.05
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	76074.05
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	92.05

PRODUCTION SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

AMMERMAN, LAURIE S	03/07/19-09/04/19	SENIOR EDITOR WRITER	A	37182.62
BRAMER, DIANE M	03/07/19-09/04/19	DIRECTOR PRODUCTION SERVICES	A	42765.21
CARTER, JENNIFER M	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A	18175.35
COOLEY, MAUREEN P	03/07/19-09/04/19	EXECUTIVE ASSISTANT	A	21782.13
HART, BRIAN D	03/07/19-09/04/19	ADMINISTRATIVE SERVICES LIAISON	A	18175.35
KELLY, RICHARD G JR	03/07/19-09/04/19	PRINTING SUPERVISOR	A	27613.48
TURNER, LAURA E	03/07/19-09/04/19	EXECUTIVE ASSISTANT	A	18710.04
VELTE, MARCY L	03/07/19-09/04/19	EDITOR WRITER	A	19821.49

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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PRODUCTION SERVICES (MINORITY) - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	763448	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1434.33
04/26	764113	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			113.95
06/24	766759	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			652.40
07/01	767133	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES			17.04
07/10	767487	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES			175.28
08/01	768188	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			485.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES				5.74
MAIL	04/01/19-09/30/19	UPS				12.15
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL				31.00
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES				3699.59

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	204225.67
TOTAL GENERAL EXPENDITURES.....	2878.60

TOTAL EXPENDITURES..... 207104.27

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3748.48

PROGRAM AND COUNSEL STAFF

PERSONAL SERVICE EXPENDITURES

ALBARELLI, CHRISTINE A	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	P	17248.01
ALEXANDER, THEOPHILUS W	03/07/19-09/04/19	COMMITTEE ASSISTANT	A	17800.90
ANTHONY, TAHIRIH Z	03/07/19-09/04/19	ANALYST	A	25347.66
ANTZ, MEG S	03/07/19-09/04/19	PRINCIPAL ANALYST	A	28216.24
AUMAND, MATTHEW R	03/07/19-09/04/19	SENIOR ANALYST	A	27466.92
BAGLEY, ALICE M	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A	19192.16
BAILEY, JONATHAN A	03/07/19-09/04/19	ASSOCIATE COUNSEL	A	42435.64
BARCER, JEANNINE A	03/07/19-09/04/19	EXECUTIVE SECRETARY	A	22457.11

BARNEY, JULIE A	03/07/19-09/04/19	PRINCIPAL ANALYST	A	48019.79
BATES, JEFFREY G	03/07/19-09/04/19	COMMITTEE ASSISTANT	A	15580.16
BAUER, MARGARET D	03/07/19-09/04/19	EXECUTIVE ASSISTANT	A	33130.24
BEST, JENNIFER L	03/07/19-09/04/19	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	45195.54
BOSTIC WILLIAMS, YOLANDA J	09/03/19	FIVE DAY DEFERRAL PAYMENT		1245.50
BOSTIC WILLIAMS, YOLANDA J	03/07/19-09/03/19	PRINCIPAL ANALYST		32133.77
BURKE, CHEYENNE A	03/07/19-09/04/19	ASSOCIATE COUNSEL	A	28678.52
BUTLER, JOANN D	03/07/19-09/04/19	EXECUTIVE SECRETARY	A	25369.11
CENIVIVA, CYNTHIA L	03/07/19-09/04/19	EXECUTIVE SECRETARY	A	25862.33
CICCONI, LOU ANN	03/07/19-09/04/19	SECRETARY TO THE SPEAKER FOR PROGRAM AND	A	95405.44
CONKLIN, SARAH K	03/07/19-09/04/19	EXECUTIVE SECRETARY	A	19682.26
CONWAY, CAROLINE A	03/07/19-09/04/19	ASSOCIATE COUNSEL	A	27424.54
DECKER, BENJAMIN T	03/07/19-09/04/19	ASSOCIATE COUNSEL	A	31587.53
DENISON, LAUREN M	03/07/19-09/04/19	PRINCIPAL ANALYST	A	32410.82
DRAKE, ASHLEY M	03/07/19-09/04/19	PUBLIC HEARING CONFERENCE COORDINATOR	A	22981.66
FACTEAU, LINDSEY C	03/07/19-09/04/19	PRINCIPAL ANALYST	A	29988.92
FAZIO, KATHLEEN	03/07/19-09/04/19	PRINCIPAL ANALYST	A	29314.22
FOWLER, DAWN M	03/07/19-09/04/19	EXECUTIVE SECRETARY	A	17790.50
GOLDEN, PATRICK A	03/07/19-09/04/19	PRINCIPAL ANALYST	A	31201.56
GORDON, DANIEL J	03/07/19-09/04/19	ANALYST	A	24931.40
GORDON, DAVID T	03/07/19-09/04/19	ASSOCIATE COUNSEL	A	31171.66
GREENIDGE, CHRISTOPHER	03/07/19-09/04/19	ASSOCIATE COUNSEL	A	29419.00
GRIFFIN, WHITNEY A	03/01/19	LUMP SUM VACATION PAYMENT		5333.40
HARDY, LOGAN C	03/07/19-09/04/19	ANALYST	A	26033.28
HARRIS, FELICIA N	03/07/19-09/04/19	COMMITTEE ASSISTANT	A	17800.90
HEFFERNAN, MARY L	03/07/19-09/04/19	EXECUTIVE SECRETARY	A	20773.74
HEFFNER, JENNIFER LS	03/07/19-09/04/19	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	35950.98
HERNANDEZ, MICHAEL R	03/07/19-09/04/19	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	40111.11
HEYDRICK, AUBREE D	03/07/19-09/04/19	ANALYST	A	26925.86
HILL, JESSICA D	03/07/19-09/04/19	DIRECTOR STAFF SERVICES	A	29357.64
HILL, KIMBERLY T	03/07/19-09/04/19	DIRECTOR TASK FORCE FOR PEOPLE WITH DISA	A	37667.76
HOFFMAN, PETER S	03/07/19-09/04/19	SENIOR ANALYST	A	27466.92
JACOBSON, CYNTHIA M	03/07/19-09/04/19	COMMITTEE ASSISTANT	A	17800.90
JENKINS, DEBRA P	03/07/19-09/04/19	PRINCIPAL ANALYST	A	35280.83
JENKINS, NATHANIEL J	03/07/19-09/04/19	PRINCIPAL ANALYST	A	29222.05
JESAITIS, KATHERINE I	03/07/19-09/04/19	ANALYST	A	25347.66
KERGARAVAT, ANTHONY J	03/07/19-09/04/19	PRINCIPAL ANALYST	A	28216.24
KERSTEIN, NATHAN J	03/07/19-09/04/19	ASSOCIATE COUNSEL	A	28260.18
KLEIN, SARAH M	03/07/19-09/04/19	ASSOCIATE COUNSEL	A	27175.20
KLEINMANN, TERI A	03/07/19-09/04/19	ASSOCIATE COUNSEL	A	44667.09
KOMOROSKE, ANNALYSE R	03/07/19-09/04/19	ANALYST	A	24931.40
LLOYD, MICHAEL R	03/07/19-09/04/19	ASSOCIATE COUNSEL	A	27915.68
LUZ, ASHLEY A	03/07/19-09/04/19	ANALYST	A	26427.18
MALLALIEU, JULIA	03/07/19-09/04/19	DEPUTY SECRETARY FOR PROGRAM AND POLICY	A	66766.18
MARRERO, JENNIFER L	03/07/19-09/04/19	PRINCIPAL ANALYST	A	28465.58
MARTIN, DEIJHA A	07/31/19-09/04/19	COMMITTEE ASSISTANT	A	3043.54
MARTIN, JOANNE B	03/07/19-09/04/19	PRINCIPAL ANALYST	A	36640.11
MCDONALD, MOLLY A	03/07/19-09/04/19	EXECUTIVE SECRETARY	A	19682.26
MELLON, ABIGAIL S	03/07/19-09/04/19	EXECUTIVE SECRETARY	A	16803.67
MIERZWA, KERRY A	03/07/19-09/04/19	ASSOCIATE COUNSEL	A	28172.43
MILOT, MICHELLE M	03/07/19-09/04/19	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	38005.37
MOLLER, CHARLOTTE M	03/07/19-08/21/19	ANALYST	I	23013.60
MOLLER, CHARLOTTE M	08/21/19	FIVE DAY DEFERRAL PAYMENT		958.90
MUHAMMADI, IHRAR	03/07/19-08/21/19	ANALYST	I	23397.84
MUHAMMADI, IHRAR	08/21/19	FIVE DAY DEFERRAL PAYMENT		974.91
MURPHY, RICHARD P	03/07/19-09/04/19	PRINCIPAL PROGRAM MANAGER	A	44712.85
NIEVES, JANICE E	03/07/19-09/04/19	ASSOCIATE COUNSEL	A	29917.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.					
	PAGE, YOLANDE	03/07/19-09/04/19	SENIOR COUNSEL/DIRECTOR OFFICE OF STATE/	A	69435.34
	PHELPS, JACQUES E	03/07/19-09/04/19	ANALYST	A	24931.40
	PICCOLO-EVANS, BENJAMIN E	05/06/19-09/04/19	COMMITTEE ASSISTANT	A	10983.21
	RICHMOND, MATTHEW J	03/07/19-09/04/19	ANALYST	A	24931.40
	ROSENBAUM, MARTY I	03/07/19-09/04/19	SENIOR TEAM COUNSEL	A	53690.26
	SALVIN, DANIEL F	03/07/19-09/04/19	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	51628.85
	SANCHEZ, WILLIE A	03/07/19-09/04/19	PRINCIPAL ANALYST	A	29072.94
	SHEPLER, JEANNIE M	03/07/19-09/04/19	EXECUTIVE SECRETARY	A	16803.67
	SHORE, MATTHEW M	03/07/19-09/04/19	ANALYST	A	18825.80
	SISCHO, EMILY C	03/07/19-09/04/19	ANALYST	A	24931.40
	SMITH, TEIA N	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	L	19867.25
	STERN, ROBERT M	03/07/19-09/04/19	PRINCIPAL ANALYST	A	42446.69
	SUGGS, AARON K	03/07/19-09/04/19	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	41853.76
	TISHLER, NICHOLAS E	03/07/19-09/04/19	ASSOCIATE COUNSEL	A	29227.26
	TOTARO, PATRICK R	03/07/19-09/04/19	ASSOCIATE COUNSEL	A	27424.54
	TRANES, HENRY	03/07/19-05/24/19	ASSOCIATE COUNSEL	I	12680.45
	TRANES, HENRY	05/24/19	FIVE DAY DEFERRAL PAYMENT		1112.32
	TRANES, HENRY	05/24/19	LUMP SUM VACATION PAYMENT		2479.72
	TROMBLEY, DALLAS K	03/07/19-09/04/19	PRINCIPAL ANALYST	A	26631.67
	VAN AUKEN, NICOLE M	03/07/19-09/04/19	EXECUTIVE SECRETARY	A	19668.35
	VOLPE-MCDERMOTT, MARIA S	03/07/19-09/04/19	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	35950.98
	WAGNAC, TAINA B	03/07/19-09/04/19	ANALYST	A	25347.66
	WAGNER, AMANDA K	03/07/19-09/04/19	ANALYST	A	25347.66
	WARREN, GIOVANNI	03/07/19-09/04/19	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	45195.54
	WHYLAND, FLETCHER J	03/07/19-09/04/19	PRINCIPAL ANALYST	A	27424.54
	WILLIAMS, BRIAN T	03/07/19-09/04/19	SENIOR ANALYST	A	28421.77
	WILSON, MAYA J	03/07/19-09/04/19	EXECUTIVE SECRETARY	A	15382.63
	WINSTON, RACHAEL T	08/20/19	FIVE DAY DEFERRAL PAYMENT		780.54
	WINSTON, RACHAEL T	03/07/19-08/20/19	PRINCIPAL COMMITTEE ASSISTANT	I	18576.85
	WINSTON, RACHAEL T	08/20/19	LUMP SUM VACATION PAYMENT		1415.10
	WONG, GRETTEL	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	L	20624.63
	YOUNG, TENESHA	03/07/19-09/04/19	ANALYST	A	24931.40

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	61.80
04/11	763394	WEST PUBLISHING CORPORATION	PUBLICATIONS	372.00
04/12	763516	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.38
04/12	763523	MATTHEW BENDER & CO INC	PUBLICATIONS	247.50
04/18	763682	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	54.56
04/23	763955	BRENT FLAGLER	PUBLICATIONS	237.50
04/23	763956	BRENT FLAGLER	PUBLICATIONS	237.50
04/23	763957	BRENT FLAGLER	PUBLICATIONS	237.50
04/24	763961	IJAZ ULHAQ	PUBLICATIONS	115.50
04/24	763979	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1361.45

04/24	764016	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	589.05
05/08	764631	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.49
05/13	764773	BRENT FLAGLER	PUBLICATIONS	209.00
05/13	764774	BRENT FLAGLER	PUBLICATIONS	209.00
05/13	764775	BRENT FLAGLER	PUBLICATIONS	209.00
05/16	765020	WEST PUBLISHING CORPORATION	PUBLICATIONS	3810.35
05/16	765021	WEST PUBLISHING CORPORATION	PUBLICATIONS	3810.35
05/16	765022	WEST PUBLISHING CORPORATION	PUBLICATIONS	3810.35
05/17	765131	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	589.05
05/17	765138	WEST PUBLISHING CORPORATION	PUBLICATIONS	186.00
05/24	765383	BLUE 360 MEDIA LLC	PUBLICATIONS	198.72
05/29	765200	LIS - TRANSLATIONS GROUP INC	INTERPRETATION/TRANSLATION	285.00
05/29	765201	LIS - TRANSLATIONS GROUP INC	INTERPRETATION/TRANSLATION	180.00
05/29	765584	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	19.98
06/04	765860	WEST PUBLISHING CORPORATION	PUBLICATIONS	194.26
06/04	765861	WEST PUBLISHING CORPORATION	PUBLICATIONS	194.26
06/12	766250	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.50
06/14	766413	BRENT FLAGLER	PUBLICATIONS	209.00
06/14	766414	BRENT FLAGLER	PUBLICATIONS	209.00
06/14	766415	BRENT FLAGLER	PUBLICATIONS	209.00
06/14	766418	WEST PUBLISHING CORPORATION	PUBLICATIONS	186.00
06/24	766733	JOEY GS CAFES INC	OFFICE SUPPLIES	3900.00
07/05	767273	DALE NEIMEYER	INTERPRETATION/TRANSLATION	455.00
07/05	767279	TRUDY GILBERT	INTERPRETATION/TRANSLATION	455.00
07/10	767526	WEST PUBLISHING CORPORATION	PUBLICATIONS	3324.57
07/11	767593	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	950.40
07/11	767594	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	772.20
07/11	767595	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	350.46
07/11	767597	WEST PUBLISHING CORPORATION	PUBLICATIONS	186.00
07/15	767658	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.71
07/19	767868	RONALD J DYBERT	FORMS/STATIONARY	124.00
07/25	768028	BRENT FLAGLER	PUBLICATIONS	190.00
07/25	768029	BRENT FLAGLER	PUBLICATIONS	190.00
07/25	768030	BRENT FLAGLER	PUBLICATIONS	190.00
08/01	768186	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.25
08/01	768187	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1242.54
08/02	768227	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	780.12
08/02	768228	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	837.54
08/02	768229	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	433.62
08/02	768230	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	750.42
08/08	768482	WEST PUBLISHING CORPORATION	PUBLICATIONS	3392.00
08/13	768623	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.71
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	93.41
08/21	768809	WEST PUBLISHING CORPORATION	PUBLICATIONS	3392.00
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	106.17
08/21	768871	WEST PUBLISHING CORPORATION	PUBLICATIONS	189.00
09/05	769161	EBSCO INDUSTRIES INC	PUBLICATIONS	14.95
09/06	769162	BRENT FLAGLER	PUBLICATIONS	209.00
09/06	769163	BRENT FLAGLER	PUBLICATIONS	209.00
09/06	769164	BRENT FLAGLER	PUBLICATIONS	209.00
09/06	769237	VERIZON WIRELESS	CELL PHONE SERVICE	25.00
09/11	769429	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.60
09/11	769459	BRENT FLAGLER	PUBLICATIONS	209.00
09/11	769460	BRENT FLAGLER	PUBLICATIONS	209.00
09/11	769461	BRENT FLAGLER	PUBLICATIONS	209.00
09/13	769577	WEST PUBLISHING CORPORATION	PUBLICATIONS	189.00
09/20	769760	WEST PUBLISHING CORPORATION	PUBLICATIONS	3392.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.						
09/30	770037	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		72.72
TRAVEL EXPENDITURES						
04/03	762812	ALEXANDER, THEOPHILUS W		PUBLIC HEARING, SYRACUSE		49.00
04/03	762870	DRAKE, ASHLEY M		PUBLIC HEARING, SYRACUSE		49.00
05/17	765011	KOMOROSKE, ANNALYSE R		PUBLIC HEARING, NEW YORK		76.00
05/20	765114	KOMOROSKE, ANNALYSE R		PUBLIC HEARING, NEW YORK		10.00
05/20	765115	WARREN, GIOVANNI		PUBLIC HEARING, NEW YORK		86.00
05/23	765233	DRAKE, ASHLEY M		PUBLIC HEARING, ROCHESTER		71.00
05/23	765234	DRAKE, ASHLEY M		PUBLIC HEARING, MANHATTAN		89.50
05/24	765340	MILOT, MICHELLE M		PUBLIC HEARING, NEW YORK		94.00
05/24	765358	WHYLAND, FLETCHER J		PUBLIC HEARING, NEW YORK		91.00
05/28	765526	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		655.00
05/29	765519	KOMOROSKE, ANNALYSE R		LEGISLATIVE MEETING, ROCHESTER		12.00
05/29	765522	WARREN, GIOVANNI		LEGISLATIVE MEETING, ROCHESTER		368.67
06/04	765727	DRAKE, ASHLEY M		PUBLIC HEARING, NEW YORK		89.50
06/04	765733	HEYDRICK, AUBREE D		PUBLIC HEARING, NEW YORK		88.00
07/08	767328	DRAKE, ASHLEY M		PUBLIC HEARING, NEW YORK		89.00
08/01	768182	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		210.00
08/28	769005	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		90.00
09/06	769132	JENKINS, DEBRA P		SEMINAR/WORKSHOP, UTICA		55.00
09/11	769368	LUZ, ASHLEY A		PUBLIC HEARING, NEW YORK		87.00
09/13	769496	ALEXANDER, THEOPHILUS W		PUBLIC HEARING, NEW YORK		76.00
09/23	769747	BEST, JENNIFER L		LEGISLATIVE MEETING, NEW YORK		12.00
09/23	769748	HEYDRICK, AUBREE D		LEGISLATIVE MEETING, NEW YORK		12.00
09/27	769979	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		180.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		429.41
		MAIL	04/01/19-09/30/19	1ST & 3RD CLASS MAIL		2209.20
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		6599.52
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						2639935.61
TOTAL GENERAL EXPENDITURES.....						48196.11
TOTAL EXPENDITURES.....						2688131.72
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						9238.13

PUBLIC AFFAIRS (MINORITY)

PERSONAL SERVICE EXPENDITURES

FLEMMING, LAURA A	03/07/19-09/04/19	OFFICE ASSISTANT	A	17645.72
GRAHAM, BETSY L	03/07/19-09/04/19	DIRECTOR PUBLIC AFFAIRS	A	39045.80
MCGUIRE, MICHAEL P	03/07/19-09/04/19	PRINCIPAL COORDINATOR	A	26728.19
OWENS, STEPHANIE R	03/07/19-09/04/19	PUBLIC AFFAIRS COORDINATOR	A	20847.80
SABBATINO, DANIEL J	03/07/19-09/04/19	SENIOR COORDINATOR	A	24999.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762768	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1.14
04/24	764011	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	67.80
04/24	764011	CITI - P CARD CITIBANK NA	PUBLICATIONS	6.60
05/29	765584	CITI - P CARD CITIBANK NA	PUBLICATIONS	105.60
06/24	766763	CITI - P CARD CITIBANK NA	PUBLICATIONS	124.13
07/30	768097	CITI - P CARD CITIBANK NA	PUBLICATIONS	72.16
08/28	768997	CITI - P CARD CITIBANK NA	PUBLICATIONS	112.66

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	5.93
MAIL	04/01/19-09/30/19	1ST & 3RD CLASS MAIL	2.00
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	105.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	129266.79
TOTAL GENERAL EXPENDITURES.....	490.09
TOTAL EXPENDITURES.....	129756.88
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	113.72

PUBLIC INFORMATION OFFICE

PERSONAL SERVICE EXPENDITURES

KLEIN-FRANKE, THERESA J	03/07/19-09/04/19	RECORDS ACCESS ASSISTANT	A	23511.80
LUPIAN, SUSAN L	03/07/19-07/10/19	CLERK	I	9666.72
MARILLA, ROBIN L	03/07/19-09/04/19	RECORDS ACCESS OFFICER	A	31555.55
VAN BERGEN, BARBARA J	03/07/19-09/04/19	CLERK	A	16383.38

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PUBLIC INFORMATION OFFICE - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			15.40
	MAIL	04/01/19-09/30/19	1ST & 3RD CLASS MAIL			361.79
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			100.57
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						81117.45
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						81117.45
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						477.76

PUBLIC POLICY (MINORITY)

PERSONAL SERVICE EXPENDITURES

	HOOSE, RYAN M	03/07/19-09/04/19	POLICY ANALYST	A		19721.79
	KEHOE, JASON M	03/07/19-09/04/19	SENIOR DIRECTOR OF MINORITY PROGRAM DEVE	A		56711.93
	SLATER, CHRISTOPHER P	03/07/19-09/04/19	DIRECTOR ISSUES DEVELOPMENT	A		42557.47

TRAVEL EXPENDITURES

09/18	769629	SLATER, CHRISTOPHER P	LEGISLATIVE DUTIES, CLARENCE			561.11
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ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			2.65
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	118991.19
TOTAL GENERAL EXPENDITURES.....	561.11
TOTAL EXPENDITURES.....	119552.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2.65

PUERTO RICAN/HISPANIC TASK FORCE

PERSONAL SERVICE EXPENDITURES

AGUIRRE AMAYA, ANDRES F	05/16/19-09/04/19	OFFICE ASSISTANT	P	6136.96
ESCOBAR, JUAN CARLOS	03/07/19-08/02/19	EXECUTIVE DIRECTOR	I	20328.68
ESCOBAR, JUAN CARLOS	08/02/19	FIVE DAY DEFERRAL PAYMENT		958.90
GUILBE, ELLIOT P	03/07/19-09/04/19	COMMUNICATIONS ASSISTANT	P	9665.72
HARKAVY, JONATHAN	03/07/19-09/04/19	POLICY ANALYST	L	24547.84

TRAVEL EXPENDITURES

05/08 764514 ESCOBAR, JUAN CARLOS	LEGISLATIVE DUTIES, ALBANY	199.16
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	.03
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	61638.10
TOTAL GENERAL EXPENDITURES.....	199.16
TOTAL EXPENDITURES.....	61837.26
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.03

PURCHASING

PERSONAL SERVICE EXPENDITURES

BRAND, JENNIFER L	03/07/19-09/04/19	DIRECTOR OF PURCHASING	A	36757.76
CANTY, AUDRA K	03/07/19-09/04/19	PURCHASING DEPUTY	A	25491.83
MACKLIN, DESHAWNDA D	03/07/19-09/04/19	PURCHASING CLERK	A	18000.45
MARCANO, LATRICE S	03/07/19-09/04/19	PURCHASING CLERK	A	17764.73
PHILLIPS, ERIN B	05/02/19-09/04/19	PURCHASING CLERK	A	13856.12
ROGERS, WILLIAM C	03/07/19-09/04/19	MESSENGER	A	19200.09

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PURCHASING - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/10	929861	ERROR CORRECTION		OFFICE FURNISHINGS		49.99
04/19	763924	ICONSTITUENT LLC		PUBLICATIONS		400.00
04/24	763971	EBSCO INDUSTRIES INC		PUBLICATIONS		3.52
04/24	763972	EBSCO INDUSTRIES INC		PUBLICATIONS		2.15
04/24	763973	EBSCO INDUSTRIES INC		PUBLICATIONS		11.11
04/24	763979	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		84.76
04/26	764126	EBSCO INDUSTRIES INC		PUBLICATIONS		4.90
04/26	764127	EBSCO INDUSTRIES INC		PUBLICATIONS		1.65
04/26	764128	EBSCO INDUSTRIES INC		PUBLICATIONS		5.45
05/02	764266	ICONSTITUENT LLC		PUBLICATIONS		400.00
05/06	764401	EBSCO INDUSTRIES INC		PUBLICATIONS		19.35
05/06	764402	EBSCO INDUSTRIES INC		PUBLICATIONS		10.40
05/09	764691	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		25.12
05/16	765056	EBSCO INDUSTRIES INC		PUBLICATIONS		1.16
05/23	765423	CORCRAFT		OFFICE SUPPLIES		30.00
05/29	765584	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		200.61
06/04	765855	ICONSTITUENT LLC		PUBLICATIONS		400.00
06/05	765909	EBSCO INDUSTRIES INC		PUBLICATIONS		4.73
06/05	765910	EBSCO INDUSTRIES INC		PUBLICATIONS		.83
06/05	765911	EBSCO INDUSTRIES INC		PUBLICATIONS		5.72
06/05	765912	EBSCO INDUSTRIES INC		PUBLICATIONS		8.80
06/06	765988	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE EQUIPMENT		31.20
07/03	767274	ICONSTITUENT LLC		PUBLICATIONS		400.00
07/10	767475	EBSCO INDUSTRIES INC		PUBLICATIONS		7.54
08/01	768187	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		84.32
08/05	768304	ICONSTITUENT LLC		PUBLICATIONS		400.00
08/09	768522	EBSCO INDUSTRIES INC		PUBLICATIONS		22.23
08/15	768654	BB DIRECT INC		PUBLICATIONS		423.39
09/04	764770	BB DIRECT INC		PUBLICATIONS		239.40
09/04	764771	BB DIRECT INC		PUBLICATIONS		511.68
09/04	769085	ICONSTITUENT LLC		PUBLICATIONS		400.00
09/05	769161	EBSCO INDUSTRIES INC		PUBLICATIONS		7.70
09/11	769466	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		23.85
07/11	929940	CHARGEBACK		PUBLICATIONS		-8.80
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		42.01
		MAIL	04/01/19-09/30/19	UPS		6.53
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL		26.00

SUPPLIES

04/01/19-09/30/19 MISC. SUPPLIES

2.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 131070.98

TOTAL GENERAL EXPENDITURES..... 4212.76

TOTAL EXPENDITURES..... 135283.74

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 77.12

RADIO & TV (MINORITY)

PERSONAL SERVICE EXPENDITURES

COLEMAN, THOMAS W JR	03/07/19-09/04/19	MEDIA ASSISTANT	A	22024.00
FINLEY, GREGORY W	03/07/19-09/04/19	VIDEOGRAPHER	A	22863.02
FLINT, EDMUND D	03/07/19-09/04/19	REPORTER/PRODUCER	A	25530.57
FREZON, MICHAEL R	03/07/19-06/21/19	REPORTER/PRODUCER	I	19596.90
FREZON, MICHAEL R	06/21/19	LUMP SUM VACATION PAYMENT		9198.87
VALENTI, FRANK J	03/07/19-09/04/19	SENIOR VIDEOGRAPHER	A	24367.04
VISSCHER, MATTHEW H	03/07/19-09/04/19	REPORTER/PRODUCER	A	24006.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/16	763599	BRENT FLAGLER	PUBLICATIONS	397.50
04/19	763866	CORPORATE COMPUTER SOLUTIONS INC	PRINTING/PHOTO SUPPLIES	88.50
04/24	763979	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.72
05/16	765028	BRENT FLAGLER	PUBLICATIONS	354.00
05/29	765584	CITI - P CARD CITIBANK NA	PUBLICATIONS	315.00
06/14	766410	BRENT FLAGLER	PUBLICATIONS	352.00
07/02	767192	EMPIRE ELECTRONICS INC	OFFICE EQUIPMENT	627.39
07/02	767192	EMPIRE ELECTRONICS INC	VIDEOCONFERENCING SYSTEMS	14.76
07/16	767680	BRENT FLAGLER	PUBLICATIONS	322.00
08/01	768187	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.69
08/20	768800	BRENT FLAGLER	PUBLICATIONS	352.00
09/09	769182	UNIVERSAL MUSIC MGB NA LLC	PRINTING/PHOTO SUPPLIES	849.00
09/13	769578	BRENT FLAGLER	PUBLICATIONS	352.00
04/26	764045	CHARGEBACK	OGS - TELECOMMUNICATIONS	14400.00
06/05	765820	CHARGEBACK	OGS - TELECOMMUNICATIONS	9600.00
06/10	766083	CHARGEBACK	OGS - TELECOMMUNICATIONS	12000.00
07/17	767690	CHARGEBACK	OGS - TELECOMMUNICATIONS	10800.00
09/09	769172	CHARGEBACK	OGS - TELECOMMUNICATIONS	9600.00
09/23	769758	CHARGEBACK	OGS - TELECOMMUNICATIONS	9600.00

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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RADIO & TV (MINORITY) - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			1.93
	MAIL	04/01/19-09/30/19	UPS			30.39
		04/01/19-09/30/19	1ST & 3RD CLASS MAIL			149.45
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			197.31
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						147586.70
TOTAL GENERAL EXPENDITURES.....						70025.56
TOTAL EXPENDITURES.....						217612.26
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						379.08

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RADIO, TV & AUDIO-VISUAL

PERSONAL SERVICE EXPENDITURES

BEAUREGARD, CHLOE E	03/07/19-09/04/19	MEDIA COORDINATOR	A	17077.97
BRYANT, HAROLD D JR	03/07/19-09/04/19	VIDEOGRAPHER	A	17980.43
BUDGE, DUSTIN P	03/07/19-09/04/19	ENGINEER	A	20158.97
BULNES, DAVID J	03/07/19-09/04/19	ASSISTANT DIRECTOR CHAMBER BROADCAST	A	32775.73
COON, TANNER A	03/07/19-07/10/19	VIDEOGRAPHER	I	10350.00
DELEO, KATHLEEN G	03/07/19-09/04/19	EXECUTIVE ASSISTANT	A	20764.77
FALVO, MICHAEL A	03/07/19-09/04/19	MEDIA COORDINATOR	A	18699.98
HADDARD, RICHARD T	03/07/19-09/04/19	CHIEF ENGINEER	A	31864.82
HEATLEY, WILLIAM W	03/07/19-07/10/19		I	6254.50
KANALLEY, BRIAN J	03/07/19-09/04/19	TECHNICIAN/VIDEOGRAPHER	A	20962.76
KOENIG, ELIZABETH M	03/07/19-09/04/19	SENIOR MEDIA COORDINATOR	A	25763.53
LE BLANC, ANGELA E	03/07/19-09/04/19	MEDIA COORDINATOR	A	18065.19
MAJEWSKI, STEVEN C	03/07/19-09/04/19	VIDEOGRAPHER	A	18998.20
MERGES, J. MICHAEL	03/07/19-09/04/19	DIR RADIO/TV & AUDIO VISUAL SERVICES	A	53023.49
MOONEY, RICHARD J	03/07/19-09/04/19	AUDIO VISUAL DIRECTOR	A	26608.66
POWERS, TIERA A	03/07/19-09/04/19	VIDEOGRAPHER	A	16953.30
ST. ONGE-MERGES, LAURIE A	03/07/19-09/04/19	AUDIO VISUAL ASSISTANT	A	20855.51
STEPHENS, DANIEL M	03/07/19-07/10/19	VIDEOGRAPHER	I	10350.00
WASON, NICOLE S	03/07/19-09/04/19	AUDIO VISUAL AIDE	A	18571.80

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

04/08	763219	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.13
04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.93
04/12	763528	BRENT FLAGLER	PUBLICATIONS	353.75
04/18	763831	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	2100.11
04/19	763701	CABLE TELECOMMUNICATIONS ASSOCIATION OF	INTERNET SERVICES	12208.33
04/23	763964	W B MASON CO INC	JANITORIAL SUPPLIES	55.98
04/29	764161	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	DATA/VOICE EQUIPMENT & PARTS	6162.15
05/01	764240	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	12039.68
05/02	764241	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	6147.91
05/09	764689	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	6.90
05/10	764731	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	DATA/VOICE EQUIPMENT & PARTS	10720.71
05/13	764769	B&H FOTO & ELECTRONICS CORP	COMPUTER SOFTWARE	52.39
05/13	764776	BRENT FLAGLER	PUBLICATIONS	315.50
05/17	765128	B&H FOTO & ELECTRONICS CORP	COMPUTER SOFTWARE	104.74
05/20	765076	CABLE TELECOMMUNICATIONS ASSOCIATION OF	INTERNET SERVICES	12208.33
05/23	765420	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT	628.00
05/23	765422	B&H FOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	36.25
05/24	765487	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	349.25
06/10	766156	BRENT FLAGLER	PUBLICATIONS	313.50
06/10	766165	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.13
06/18	766507	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	DATA/VOICE EQUIPMENT & PARTS	46.40
06/20	766564	CABLE TELECOMMUNICATIONS ASSOCIATION OF	INTERNET SERVICES	12208.33
06/21	766701	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	171.13
06/24	766763	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	714.39
06/24	766763	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	29.51
06/26	766798	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	14316.67
07/10	767484	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.13
07/11	767586	BRENT FLAGLER	PUBLICATIONS	287.00
07/17	767795	CORPORATE COMPUTER SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	40.94
07/23	767948	EMPIRE ELECTRONICS INC	OFFICE SUPPLIES	1325.76
07/24	767975	CABLE TELECOMMUNICATIONS ASSOCIATION OF	INTERNET SERVICES	12208.33
07/30	768097	CITI - P CARD CITIBANK NA	MEMBERSHIPS	99.00
08/05	768303	CORPORATE COMPUTER SOLUTIONS INC	OFFICE EQUIPMENT	650.71
08/07	768355	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	COMPUTER SOFTWARE	12505.56
08/07	768433	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.13
08/08	768476	BRENT FLAGLER	PUBLICATIONS	313.50
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.47
08/19	768786	CABLE TELECOMMUNICATIONS ASSOCIATION OF	INTERNET SERVICES	12208.33
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.58
08/28	768997	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	349.89
08/28	768997	CITI - P CARD CITIBANK NA	PUBLICATIONS	1605.00
08/28	768997	CITI - P CARD CITIBANK NA	VIDEOCONFERENCING SYSTEMS	25.34
09/06	769180	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	680.00
09/09	769182	UNIVERSAL MUSIC MGB NA LLC	PRINTING/PHOTO SUPPLIES	1698.00
09/09	769297	B&H FOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	89.88
09/09	769298	BRENT FLAGLER	PUBLICATIONS	313.50
09/09	769324	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.13
09/11	769458	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT	359.00
09/23	769789	B&H FOTO & ELECTRONICS CORP	MISC EQUIPMENT	549.00
09/25	769890	CABLE TELECOMMUNICATIONS ASSOCIATION OF	INTERNET SERVICES	12208.33

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RADIO, TV & AUDIO-VISUAL - Cont.						
TRAVEL EXPENDITURES						
04/05	763130	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		208.00
05/08	764552	BRYANT JR, HAROLD D		PUBLIC HEARING, NEW YORK		76.00
05/08	764553	MAJEWSKI, STEVEN C		PUBLIC HEARING, NEW YORK		76.00
05/10	764669	STEPHENS, DANIEL M		PUBLIC HEARING, NEW YORK		76.00
05/17	765023	BRYANT JR, HAROLD D		PUBLIC HEARING, ROCHESTER		110.00
05/17	765024	HADDARD, RICHARD T		PUBLIC HEARING, NEW YORK		209.04
05/17	765025	KANALLEY, BRIAN J		PUBLIC HEARING, NEW YORK		76.00
05/17	765026	MAJEWSKI, STEVEN C		PUBLIC HEARING, ROCHESTER		130.80
05/20	765070	COON, TANNER A		PUBLIC HEARING, NEW YORK		76.00
05/23	765232	BRYANT JR, HAROLD D		PUBLIC HEARING, NEW YORK		76.00
05/23	765236	MAJEWSKI, STEVEN C		PUBLIC HEARING, NEW YORK		76.00
05/28	765526	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		220.00
06/03	765707	BRYANT JR, HAROLD D		PUBLIC HEARING, NEW YORK		76.00
06/03	765708	COON, TANNER A		PUBLIC HEARING, NEW YORK		76.00
06/03	765709	MAJEWSKI, STEVEN C		PUBLIC HEARING, NEW YORK		76.00
09/10	769289	BRYANT JR, HAROLD D		PUBLIC HEARING, NEW YORK		76.00
09/10	769290	KANALLEY, BRIAN J		PUBLIC HEARING, NEW YORK		118.00
09/13	769497	BRYANT JR, HAROLD D		PUBLIC HEARING, NEW YORK		76.00
09/13	769498	MAJEWSKI, STEVEN C		PUBLIC HEARING, NEW YORK		76.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		21.46
		MAIL	04/01/19-09/30/19	1ST & 3RD CLASS MAIL		45.39
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		244.75
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						426638.98
TOTAL GENERAL EXPENDITURES.....						150854.45
TOTAL EXPENDITURES.....						577493.43
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						311.60

REGIONAL SERVICES

PERSONAL SERVICE EXPENDITURES

ARTHUR, ANDREW B	03/07/19-09/04/19	EXECUTIVE COORDINATOR	A	29939.00
BARTLETT, JUSTIN J	03/07/19-09/04/19	DEPUTY DIRECTOR, REGIONAL SERVICES	A	41230.54
BENSON, PETER C	03/07/19-09/04/19	COORDINATOR	A	24407.76
BROOKS, TIFFANY N	03/07/19-08/02/19	ASSISTANT COORDINATOR	I	17345.88
BROOKS, TIFFANY N	08/02/19	FIVE DAY DEFERRAL PAYMENT		810.56
BROOKS, TIFFANY N	08/02/19	LUMP SUM VACATION PAYMENT		3368.78
DUDKA, MARK D	03/07/19-09/04/19	COORDINATOR	A	30715.36
DUFFY, KEVIN R	03/07/19-09/04/19	COORDINATOR	A	20950.17
GONZALEZ, LUISA F	03/07/19-09/04/19	COORDINATOR	A	24179.87
KAPLAN, RUBY L	03/07/19-09/04/19	CONSTITUENT SERVICES MANAGER	L	35425.91
KEATING, LAUREN	03/07/19-09/04/19	DIRECTOR REGIONAL SERVICES	A	46727.85
MCGILL, DAMITA	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A	17612.53
MORRISON, SEAN P	03/07/19-09/04/19	COORDINATOR	A	21313.77
O'ROURKE, CASSANDRA M	08/27/19-09/04/19	ASSISTANT COORDINATOR	A	1530.40
RODRIGUEZ, ALEXANDER J	03/07/19-09/04/19	SENIOR COORDINATOR	A	28220.27
RYAN, COLLEEN B	03/07/19-09/04/19	COORDINATOR	A	24185.85
SAINATO, FRANCESCO C	03/07/19-09/04/19	COORDINATOR	A	24454.17
STERLING, JEFFREY J JR	03/07/19-09/04/19	COORDINATOR	A	24185.85

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02	762846	IJAZ ULHAQ	PUBLICATIONS	292.25
05/17	765030	IJAZ ULHAQ	PUBLICATIONS	324.75
06/03	765714	IJAZ ULHAQ	PUBLICATIONS	357.00
07/10	767490	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	117.18
07/17	767688	IJAZ ULHAQ	PUBLICATIONS	334.00
07/17	767802	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	24.28
07/30	768097	CITI - P CARD CITIBANK NA	PUBLICATIONS	263.86
08/02	768195	IJAZ ULHAQ	PUBLICATIONS	357.00
08/21	768804	IJAZ ULHAQ	PUBLICATIONS	357.00
09/30	770031	INTIVITY INC.	JANITORIAL SUPPLIES	109.38

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	29.79
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES	2377.48

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	416604.52
TOTAL GENERAL EXPENDITURES.....	2536.70

TOTAL EXPENDITURES..... 419141.22

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2407.27

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RESEARCH AND PROGRAM DEVELOPMENT (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DALY, MICHAEL J	03/07/19-09/04/19	DIRECTOR	A		53740.10
	ELIE PRASS, ERICA N	03/07/19-09/04/19	ADMINISTRATIVE SECRETARY	A		18710.04
	FLYNN, GEOFFREY J	03/07/19-09/04/19	PRINCIPAL LEGISLATIVE ANALYST	A		31139.69
	FORTUNATO, DANIELLE N	03/07/19-09/04/19	SENIOR LETISLATIVE ANALYST	A		23125.44
	GREY, GAVIN M	03/07/19-09/04/19	LEGISLATIVE ANALYST	A		19244.02
	HALAYKO, KIM M	03/07/19-09/04/19	PRINCIPAL LEGISLATIVE ANALYST	A		38542.06
	LAMB, GIDEON J	03/07/19-09/04/19	DEPUTY DIRECTOR	A		42557.47
	LUNDBERG, MARK G	03/07/19-09/04/19	PRINCIPAL LEGISLATIVE ANALYST	A		31914.69
	MINOT-SCHEUERMANN, MATTHEW G	03/07/19-09/04/19	LEGISLATIVE ANALYST	A		18683.84
	PABIS, STELLA G	03/07/19-09/04/19	LEGISLATIVE ANALYST	A		18683.84
	SKELLIE, MADELINE A	03/07/19-09/04/19	LEGISLATIVE ANALYST	A		19821.49
	WHIMPLE, LYNN M	03/07/19-09/04/19	EXECUTIVE ASSISTANT	A		22055.66
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
438	04/08 763202	IJAZ ULHAQ	PUBLICATIONS			341.25
	05/06 764401	EBSCO INDUSTRIES INC	PUBLICATIONS			99.95
	05/06 764403	EBSCO INDUSTRIES INC	PUBLICATIONS			152.00
	05/09 764691	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			1.94
	05/16 765016	LOOSELEAF LAW PUBLICATIONS INC	PUBLICATIONS			137.35
	05/20 765121	IJAZ ULHAQ	PUBLICATIONS			357.50
	06/04 765859	WEST PUBLISHING CORPORATION	PUBLICATIONS			194.26
	06/10 766082	IJAZ ULHAQ	PUBLICATIONS			357.50
	07/10 767474	EBSCO INDUSTRIES INC	PUBLICATIONS			99.95
	07/18 767797	IJAZ ULHAQ	PUBLICATIONS			325.00
	08/05 768305	IJAZ ULHAQ	PUBLICATIONS			357.50
	08/09 768522	EBSCO INDUSTRIES INC	PUBLICATIONS			59.00
	08/15 768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			263.39
	08/21 768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			301.02
	09/09 769325	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			60.40
	09/16 769571	IJAZ ULHAQ	PUBLICATIONS			357.50
	09/23 769790	CORCRAFT	OFFICE SUPPLIES			60.00
<u>TRAVEL EXPENDITURES</u>						
	09/13 769528	GREY, GAVIN M	LEGISLATIVE DUTIES, UTICA			44.00
	09/17 769607	HALAYKO, KIM M	LEGISLATIVE DUTIES, UTICA			164.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			28.81
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			860.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	338218.34
TOTAL GENERAL EXPENDITURES.....	3733.51
TOTAL EXPENDITURES.....	341951.85
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	889.60

RESEARCH SERVICES

PERSONAL SERVICE EXPENDITURES

CHERRY, LEAH K	03/07/19-09/04/19	DEPUTY DIRECTOR OF RESEARCHSERVICES	A	39266.89
CLAWSON, HEATHER S	03/07/19-09/04/19	DIRECTOR RESEARCH SERVICES	A	46727.85
CONNORS, HAYDEN W	03/07/19-09/04/19	RESEARCHER	A	15839.61
DOODY, VICTORIA L	03/07/19-09/04/19	RESEARCHER	A	15574.96
FABBRO, MATTHEW J	03/07/19-09/04/19	RESEARCHER	A	15561.74
FOLEY, CONOR C	08/01/19	FIVE DAY DEFERRAL PAYMENT		701.34
FOLEY, CONOR C	03/07/19-08/01/19	RESEARCHER	I	14868.30
FOLEY, CONOR C	08/01/19	LUMP SUM VACATION PAYMENT		1120.51
GREEN, AMBER C	06/24/19-09/04/19	RESEARCHER	A	7204.83
HERMANN, GARRETT C	06/11/19-09/04/19	RESEARCHER	A	8531.83
HYLAND, JOCELYN B	03/07/19-09/04/19	RESEARCHER	A	15422.79
IZZADEEN, IZAM M	03/07/19-09/04/19	RESEARCHER	A	19737.64
KABA, KANKOUBA	03/01/19	LUMP SUM VACATION PAYMENT		511.90
MARFLEET, OLIVIA F	03/18/19-09/04/19	RESEARCHER	A	16395.41
MARTINEZ, DANIELLE A	03/07/19-09/04/19	RESEARCHER	A	17368.02
MCSWEENEY, CONNOR S	04/08/19-09/04/19	RESEARCHER	A	11115.51
MELENDEZ, ABIGAIL A	05/01/19-09/04/19	RESEARCHER	A	11949.20
O'ROURKE, CASSANDRA M	03/07/19-08/26/19	RESEARCHER	I	16580.65
RAGLAND, JOSHUA K	03/07/19-09/04/19	RESEARCHER	A	18604.69
RENWICK, DANIEL J	03/07/19-09/04/19	RESEARCHER	A	18149.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

06/06 765877 PERQ HCI LLC	PUBLICATIONS	3885.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES	5.25
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RESEARCH SERVICES - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						311232.71
TOTAL GENERAL EXPENDITURES.....						3885.00
TOTAL EXPENDITURES.....						315117.71
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						5.25
SERGEANT-AT-ARMS						
PERSONAL SERVICE EXPENDITURES						
	CONKLIN, TIARA T	03/07/19-09/04/19	DEPUTY SERGEANT AT ARMS	A		18947.76
	COUCH, JOHN A	03/07/19-09/04/19	ASSISTANT SERGEANT-AT-ARMS	T		14745.38
	DALEY, JOHN E	05/14/19-09/04/19	DEPUTY SERGEANT AT ARMS	T		9435.58
	ETHIER, GILBERT F	03/07/19-07/10/19	ASSISTANT SERGEANT-AT-ARMS	I		4107.06
	JACKSON, WAYNE P	03/07/19-09/04/19	SERGEANT-AT-ARMS	A		60127.47
	MCCARTHY, JOHN W JR	03/07/19-04/17/19	DEPUTY SERGEANT AT ARMS	I		3448.20
	PALLADINO, BRADY F	03/07/19-09/04/19	PAGE	I		16620.00
	TAYLOR, JAMES E	03/07/19-09/04/19	DEPUTY SERGEANT AT ARMS	A		18947.76
	VERNAL, RICHARD J	03/07/19-09/04/19	DEPUTY SERGEANT AT ARMS	A		18947.76
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/24	763979	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.14
06/18	766518	GALLS LLC	UNIFORMS			67.99
08/01	768187	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.16
06/03	929912	JOURNAL TRANSFER	PERSONAL SERVICE			-1026.10
ALLOCATED OPERATIONAL EXPENDITURES						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			18.51
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			102.95

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	165326.97
TOTAL GENERAL EXPENDITURES.....	-957.81
TOTAL EXPENDITURES.....	164369.16
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	121.46

SPEAKER OF THE ASSEMBLY

PERSONAL SERVICE EXPENDITURES

BROOKS, JEVONNI L	03/07/19-09/04/19	CHIEF OF STAFF	A	74794.20
DECANCIO, DAVID R	08/30/19-09/04/19	SPECIAL ASSISTANT		1495.88
DEVANE-FORSTER, AIMEE L	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A	24785.80
GREEN, AMBER C	05/16/19-06/21/19	INTERN	I	1530.00
MARTIN, DEIJHA A	05/28/19-06/21/19	INTERN	I	1453.50
MAURO-NACHILONGO, MWAKA	03/07/19-09/04/19	RESEARCH ASSISTANT	A	23459.00
MULLER, KIMBERLY A	03/07/19-09/04/19	EXECUTIVE RECEPTIONIST	A	31662.28
O'KEEFE, KATHLEEN	03/07/19-09/04/19	LEGISLATIVE COUNSEL - SPEAKER	A	84639.10
SALGADO, MARCUS A	03/07/19-09/04/19	EXECUTIVE ASSISTANT TO THE SPEAKER	A	39674.31
UPTON, PAUL T	03/07/19-09/04/19	DEPUTY CHIEF OF STAFF	A	63479.26
VARGAS, HOWARD R	03/07/19-09/04/19	EXECUTIVE COUNSEL TO SPEAKER	A	79511.91
WILSON, ANITA L	03/07/19-09/04/19	EXECUTIVE RECEPTIONIST	A	43353.18

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/16	763602	BRENT FLAGLER	PUBLICATIONS	293.75
04/16	761724A	REFUND	SHIPPING	-26.95
05/06	764453	BRENT FLAGLER	PUBLICATIONS	258.50
05/17	765138	WEST PUBLISHING CORPORATION	PUBLICATIONS	186.00
06/06	766010	VERIZON WIRELESS	CELL PHONE SERVICE	.60
06/10	766160	BRENT FLAGLER	PUBLICATIONS	258.50
06/14	766418	WEST PUBLISHING CORPORATION	PUBLICATIONS	186.00
07/11	767597	WEST PUBLISHING CORPORATION	PUBLICATIONS	186.00
07/16	767682	BRENT FLAGLER	PUBLICATIONS	235.00
08/08	768474	BRENT FLAGLER	PUBLICATIONS	258.50
08/15	768728	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.59
08/20	768807	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	.30
08/21	768827	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.76
08/21	768861	GLOBAL EQUIPMENT COMPANY	OFFICE FURNISHINGS	19.51
08/21	768861	GLOBAL EQUIPMENT COMPANY	OFFICE SUPPLIES	48.95
08/21	768862	GLOBAL EQUIPMENT COMPANY	OFFICE FURNISHINGS	26.47
08/21	768871	WEST PUBLISHING CORPORATION	PUBLICATIONS	189.00
09/06	769226	VERIZON WIRELESS	CELL PHONE SERVICE	25.82
09/06	769238	VERIZON WIRELESS	CELL PHONE SERVICE	.14
09/09	769304	BRENT FLAGLER	PUBLICATIONS	258.50
09/13	769577	WEST PUBLISHING CORPORATION	PUBLICATIONS	189.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SPEAKER OF THE ASSEMBLY - Cont.							
09/30	770035	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			4.22
09/30	770036	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			19.63
TRAVEL EXPENDITURES							
04/19	763828	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY			338.00
04/19	763829	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY			507.00
05/08	764554	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY			507.00
05/13	764730	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY			507.00
05/21	765195	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY			676.00
06/05	765802	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY			507.00
06/19	766486	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY			784.00
06/28	766988	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY			1026.00
08/16	768716	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY			429.00
09/24	769786	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY			446.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			153.21
		MAIL	04/01/19-09/30/19	UPS			69.12
			04/01/19-09/30/19	1ST & 3RD CLASS MAIL			24.15
		SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			1367.91
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							469838.42
TOTAL GENERAL EXPENDITURES.....							8351.79
TOTAL EXPENDITURES.....							478190.21
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							1614.39
SPEAKER'S CORRESPONDENCE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BUTLER, KARA A	03/07/19-09/04/19	ADMINISTRATIVE ASSISTANT	A		16632.20
		CHAPLIN, LESLIE P	03/07/19-09/04/19	WORD PROCESSOR	A		22144.46
		FALVO, SARA J	03/07/19-09/04/19	WRITER	A		18604.69
		HINES, MARY E	03/07/19-09/04/19	WRITER	A		22929.40

HOGAN, KEVIN D	03/07/19-09/04/19	DIRECTOR-SPEAKER'S CORRESPONDENCE	A	34966.23
JONES, COURTNEY L	03/07/19-09/04/19	CORRESPONDENCE ASSISTANT	A	20838.61
PESTILLO, BRENDA	07/30/19	FIVE DAY DEFERRAL PAYMENT		1136.03
PESTILLO, BRENDA	03/07/19-07/30/19	SENIOR EDITOR WRITER	I	23629.32
PESTILLO, BRENDA	07/30/19	LUMP SUM VACATION PAYMENT		6729.60
WILLIAMS, TANIQUE Q	07/29/19-09/04/19	WRITER	A	4468.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/18 763682 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	66.67
08/01 768186 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.92

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		38.40
MAIL	04/01/19-09/30/19	BULK MAIL		30710.71
	04/01/19-09/30/19	UPS		73.71
	04/01/19-09/30/19	1ST & 3RD CLASS MAIL		3958.30
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		672.57

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	172078.62
TOTAL GENERAL EXPENDITURES.....	100.59

TOTAL EXPENDITURES..... 172179.21

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 35453.69

SUPPLIES UNIT

PERSONAL SERVICE EXPENDITURES

HARRIS, DARIAN C	03/07/19-09/04/19	SUPPLY CLERK	A	17034.55
JOYNER, TYRONE	08/02/19-09/04/19	SUPPLY CLERK	A	2658.07
SANDERS, DEVAL J	03/07/19-09/04/19	SUPPLY CLERK	A	16732.43
SHIPMAN, BARBARA J	03/07/19-09/04/19	SUPERVISOR SUPPLIES	A	22438.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/02 762769 S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1857.12
04/02 762772 W B MASON CO INC	OFFICE SUPPLIES	2023.20
04/02 762851 S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	731.52
04/02 762905 INTIVITY INC.	OFFICE SUPPLIES	382.80
04/02 762916 W B MASON CO INC	OFFICE SUPPLIES	8092.80
04/08 763198 FRAME USA	OFFICE SUPPLIES	3935.42

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SUPPLIES UNIT - Cont.							
04/08	763205	W B MASON CO INC		OFFICE SUPPLIES			355.00
04/08	755061F	REFUND		OFFICE SUPPLIES			-59.00
04/11	763393	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			705.76
04/16	755061G	REFUND		OFFICE SUPPLIES			-65.00
04/18	763682	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			17.28
04/18	763837	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			324.00
04/19	763834	FRAME USA		OFFICE SUPPLIES			2993.12
04/19	763864	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES			816.96
04/19	763868	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			834.00
04/19	763876	W B MASON CO INC		OFFICE SUPPLIES			9206.70
04/24	764011	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			1516.70
04/24	764019	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			2516.40
04/26	761973A	REFUND		OFFICE SUPPLIES			-7.29
05/02	764267	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			1954.68
05/02	764268	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			1028.00
05/02	764269	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			236.00
05/15	755061H	REFUND		OFFICE SUPPLIES			-59.00
05/16	765019	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			3256.62
05/16	765031	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			90.00
05/17	765132	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			1044.00
05/20	765204	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			76.44
05/20	765205	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			501.60
05/23	765426	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			991.20
05/23	765427	W B MASON CO INC		OFFICE SUPPLIES			206.40
05/23	765428	W B MASON CO INC		OFFICE SUPPLIES			7672.25
05/29	765584	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			113.47
05/30	765658	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES			551.16
05/30	765661	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			384.60
05/30	765663	W B MASON CO INC		OFFICE SUPPLIES			10580.00
06/04	765856	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			502.56
06/04	765857	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			188.88
06/13	766355	CENVEO WORLDWIDE LIMITED		FORMS/STATIONARY			1221.45
06/13	766365	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			1189.44
06/14	766465	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			315.36
06/18	766524	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			2523.30
06/18	765663A	REFUND		OFFICE SUPPLIES			-92.00
06/20	766636	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			411.95
06/20	766639	ULINE INC		OFFICE SUPPLIES			466.64
06/20	766640	W B MASON CO INC		OFFICE SUPPLIES			86.40
06/24	766763	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			507.67
06/26	766929	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE FURNISHINGS			660.00
06/26	766931	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			50.20
06/26	766932	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			733.32
06/26	766933	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			856.80
06/26	766934	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			1152.00
07/02	767191	DOWD-WITBECK PRINTING CORP		OFFICE SUPPLIES			563.00
07/03	767276	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			532.80

07/10	767486	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE EQUIPMENT	396.72
07/10	767488	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	1189.44
07/10	767489	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	731.52
07/10	767491	W B MASON CO INC	OFFICE SUPPLIES	375.46
07/10	767492	W B MASON CO INC	OFFICE SUPPLIES	761.46
07/10	765663C	REFUND	OFFICE SUPPLIES	-72.00
07/11	767596	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	103.92
07/16	767694	W B MASON CO INC	OFFICE SUPPLIES	7672.25
07/17	767801	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	514.00
07/17	767803	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	1144.80
07/17	767804	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	194.50
07/17	767805	W B MASON CO INC	OFFICE SUPPLIES	297.50
07/22	765663D	REFUND	OFFICE SUPPLIES	-52.00
07/25	768032	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	787.08
07/30	768097	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	973.93
07/31	768135	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	286.56
07/31	768137	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	787.17
08/05	768308	W B MASON CO INC	OFFICE SUPPLIES	253.58
08/07	768438	W B MASON CO INC	OFFICE SUPPLIES	10580.00
08/08	768480	CENVEO WORLDWIDE LIMITED	FORMS/STATIONARY	949.73
08/09	768579	W B MASON CO INC	OFFICE SUPPLIES	5002.20
08/15	768738	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	3027.96
08/26	768934	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	159.00
09/11	769467	W B MASON CO INC	OFFICE SUPPLIES	3573.00
09/18	769703	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	1242.20
09/18	769704	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	518.40
09/18	769711	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	263.50
09/18	769712	W B MASON CO INC	OFFICE SUPPLIES	7062.90
09/20	769757	NEW YORK STATE INDUSTRIES FOR THE	FORMS/STATIONARY	1144.30
09/23	769796	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	1835.52
09/26	769950	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE FURNISHINGS	237.50
09/26	769950	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	54.00
09/30	770032	NATIONAL INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	138.24
09/30	770041	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	275.58
04/04	929860	CHARGEBACK	OFFICE SUPPLIES	-8.22
04/05	929857	CHARGEBACK	OFFICE SUPPLIES	-239.30
04/05	929859	CHARGEBACK	OFFICE SUPPLIES	-218.81
05/08	929892	CHARGEBACK	OFFICE EQUIPMENT	-31.48
05/08	929893	CHARGEBACK	OFFICE SUPPLIES	-60.55
05/16	929890	CHARGEBACK	OFFICE SUPPLIES	-.02
05/22	929889	CHARGEBACK	FORMS/STATIONARY	-3.72
05/22	929889	CHARGEBACK	OFFICE SUPPLIES	-.60
06/06	929915	CHARGEBACK	OFFICE SUPPLIES	-206.78
06/13	929913	CHARGEBACK	OFFICE SUPPLIES	-8.50
06/13	929914	CHARGEBACK	FORMS/STATIONARY	-10.68
06/13	929914	CHARGEBACK	OFFICE SUPPLIES	-332.72
07/11	929941	CHARGEBACK	OFFICE SUPPLIES	-39.44
07/11	929943	CHARGEBACK	OFFICE SUPPLIES	-234.49
07/11	929944	CHARGEBACK	OFFICE SUPPLIES	-13.00
07/17	929948	CHARGEBACK	FORMS/STATIONARY	-7.12
07/17	929948	CHARGEBACK	OFFICE SUPPLIES	-9.17
08/13	929952	CHARGEBACK	OFFICE SUPPLIES	-180.32
08/20	929954	CHARGEBACK	OFFICE SUPPLIES	-60.08
09/10	929965	CHARGEBACK	OFFICE SUPPLIES	-80.00
09/20	929966	CHARGEBACK	OFFICE SUPPLIES	-9.96

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SUPPLIES UNIT - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES			17.92
	SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES			1049.36
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	58863.31
					TOTAL GENERAL EXPENDITURES.....	127329.64
					TOTAL EXPENDITURES.....	186192.95
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1067.28

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TELEPHONE OPERATIONS

PERSONAL SERVICE EXPENDITURES

CHERRY, PAULA D	03/07/19-09/04/19	SUPERVISOR	A	31515.25
HARRIS, MICHAEL J III	03/07/19-09/04/19	TELEPHONE OPERATOR	A	15257.97
HAYLES, GWENDOLYN L	07/08/19-09/04/19	TELEPHONE OPERATOR	A	5624.20
HESS, ANN M	03/07/19-09/04/19	TELEPHONE OPERATOR	A	16205.41
ORTIZ, KAREN	03/07/19-06/30/19	TELEPHONE OPERATOR	I	12672.72
PATNODE, TIMOTHY F	03/07/19-09/04/19	TELEPHONE OPERATOR	A	19601.53
RIOS, FRANK A	03/07/19-09/04/19	TELEPHONE OPERATOR	A	21487.31
SANTANA, LUIS A	03/07/19-09/04/19	ASSISTANT SUPERVISOR	A	24736.92
YOUNG, SANDRA	03/07/19-09/04/19	TELEPHONE OPERATOR	A	19874.79

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/19-09/30/19	LONG DISTANCE CHARGES		43.52
SUPPLIES	04/01/19-09/30/19	MISC. SUPPLIES		10.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	166976.10
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	166976.10
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	53.58

ASSEMBLY WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ALTIERI, NICHOLAS M	03/07/19-09/04/19	LEGISLATIVE BUDGET ANALYST MINORITY	A	19721.79
ANCOWITZ, RICHARD B	03/07/19-09/04/19	COUNSEL TO CHAIRMAN	L	69334.20
ANDERSON, ELIZABETH R	03/07/19-09/04/19	SENIOR LEGISLATIVE BUDGET ANALYST	A	27958.45
ARITONANG, ELIZABETH O	03/07/19-09/04/19	LEGISLATIVE BUDGET ANALYST	A	26282.62
BAILLARGEON, MARK T	03/07/19-09/04/19	RESEARCH ASSISTANT	A	17939.61
BARTLETT, BRIAN E	03/07/19-09/04/19	ECONOMIC DEVELOPMENT SPECIALIST-MINORITY	A	36099.85
BEAVER, SARAH J	03/07/19-09/04/19	CHIEF OF STAFF	A	46736.30
BEKTESEVIC, HARIS	03/07/19-09/04/19	LEGISLATIVE FISCAL ANALYST	A	26282.62
BURGER, PAMELA M	03/07/19-09/04/19	EXECUTIVE ASSISTANT	A	35136.27
BURKE, BURGUNDY-RA	03/07/19-09/04/19	LEGISLATIVE BUDGET ANALYST	A	26282.62
BUTLER, JASMIN C	03/07/19-09/04/19	RECEPTIONIST/SECRETARY	A	17551.69
CASTRO, NORES	03/07/19-07/10/19	EXECUTIVE ASSISTANT	I	17424.90
CHIERA, JUDE M	03/07/19-09/04/19	PROJECT COORDINATOR	A	34965.19
CONROY, MEGAN C	03/07/19-09/04/19	LEGISLATIVE BUDGET ANALYST	A	24931.40
DEVINE, DEBRA R	03/07/19-09/04/19	LEGISLATIVE COORDINATOR/COMMITTEE CLERK	A	36111.53
DOWER, REBECCA P	03/07/19-09/04/19	DIRECTOR MINORITY STAFF	A	77871.76
EVERS, COLIN M	03/07/19-09/04/19	LEGISLATIVE FISCAL ANALYST	A	22265.66
FAHSEL, BRAD J	03/07/19-09/04/19	SENIOR RESEARCH ASSOCIATE	A	28461.68
FAY, STEPHANIE K	05/14/19	FIVE DAY DEFERRAL PAYMENT		671.61
FAY, STEPHANIE K	03/07/19-05/14/19	GENERAL LEGISLATIVE CLERK MINORITY	I	6581.78
FAY, STEPHANIE K	05/14/19	LUMP SUM VACATION PAYMENT		459.37
FIELDS, PHILIP A	03/07/19-09/04/19	DIRECTOR OF BUDGET STUDIES	A	69752.54
FLYNN, BERNADETTE A	08/21/19	FIVE DAY DEFERRAL PAYMENT		1320.71
FLYNN, BERNADETTE A	03/07/19-08/21/19	PRINCIPAL LEGISLATIVE BUDGET ANALYST MIN	I	32058.65
FONG, MAJEA L	03/07/19-09/04/19	LEGISLATIVE ASSISTANT	P	9473.88
FRANCO, VICTOR E JR	03/07/19-09/04/19	PRINCIPAL DEPUTY DIRECTOR OF BUDGET STUD	A	58102.59
FREEMAN, CLINTON L JR	03/07/19-09/04/19	DEPUTY CHIEF OF STAFF	A	32107.14
GATT, JONATHAN A	03/07/19-09/04/19	RESEARCH ASSISTANT	A	27096.94
GOLDEN, EDWARD V	03/07/19-09/04/19	DEPUTY DIRECTOR BUDGET STUDIES-MINORITY	A	52595.73
GOLDEN, MATTHEW D	03/07/19-09/04/19	DEPUTY DIRECTOR BUDGET STUDIES	A	44480.02
HAJIANI, SELENA K	03/07/19-09/04/19	DEPUTY DIRECTOR BUDGET STUDIES	A	34923.85
HANSEN, LORI L	03/07/19-09/04/19	WORD PROCESSOR/SECRETARY	T	8552.63
HART, TERRI S	03/07/19-09/04/19	WORD PROCESSOR/SECRETARY	T	9858.77
HATA, MINORU	03/07/19-09/04/19	TAX COUNSEL	A	37176.62
HENDERSON, MATTHEW T	03/07/19-09/04/19	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	23354.77
HERRICK, STEPHANIE L	03/07/19-09/04/19	LEGISLATIVE DIRECTOR - MINORITY	A	36329.52
HODGKINS, THOMAS W	12/31/18	LUMP SUM VACATION PAYMENT		1944.50
KANG, INBONG	03/07/19-09/04/19	CHIEF ECONOMIST	A	55125.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.					
	KINCAID, PATRICIA J	03/07/19-09/04/19	EXECUTIVE ASSISTANT	A	25175.67
	KONATE, MARIETOU	03/07/19-09/04/19	LEGISLATIVE BUDGET ANALYST	A	26988.65
	KOWALSKI, CHRISTINE H	03/07/19-09/04/19	SENIOR LEGISLATIVE BUDGET ANALYST	A	28775.76
	KUZNIAK, PATRICE J	03/07/19-07/30/19	DEMOGRAPHER	I	36728.12
	KUZNIAK, PATRICE J	07/30/19	FIVE DAY DEFERRAL PAYMENT		1765.78
	KUZNIAK, PATRICE J	07/30/19	LUMP SUM VACATION PAYMENT		10460.00
	LAUZON, CHRISTOPHER R	03/07/19-09/04/19	LEGISLATIVE FISCAL ANALYST MINORITY	A	19721.79
	LEWIS, RENEE	03/07/19-09/04/19	LEGISLATIVE BUDGET ANALYST	A	23029.11
	LORD, STEPHANIE C	03/07/19-09/04/19	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	23354.77
	LOUIS, LAHMAR A	03/07/19-09/04/19	LEGISLATIVE BUDGET ANALYST	A	26988.65
	LOVATO, MARIE	03/07/19-09/04/19	DEPUTY DIRECTOR BUDGET STUDIES	A	33383.09
	LUMELSKI, SOFIYA	03/07/19-09/04/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	33383.09
	MCHUGH, AUDREY E	03/07/19-09/04/19	ADMINISTRATIVE OFFICER	A	44370.30
	MERTZ, JOHN R	03/07/19-09/04/19	COUNSEL TO MINORITY	A	53294.71
	MILIAN, COLLEEN M	03/07/19-09/04/19	EXECUTIVE SECRETARY	A	21242.00
	MINECONZO, DUSTIN	03/07/19-09/04/19	LEGISLATIVE BUDGET ANALYST	A	26282.62
	MOORE, HEATHER R	03/07/19-09/04/19	OFFICE MANAGER - MINORITY	A	29622.31
	MUJANOVIC, DERVISA	03/07/19-09/04/19	EXECUTIVE SECRETARY	A	19568.64
	NEAL, BARBARA J	03/07/19-09/04/19	SENIOR WORD PROCESSOR	A	24382.41
	NEKRASOVA SALYAMOV, VICTORIA	03/07/19-09/04/19	LEGISLATIVE ASSISTANT	L	19546.15
	NOGUEIRA, NICOLAS N	07/01/19-09/04/19	LEGISLATIVE BUDGET ANALYST	A	8246.54
	O'HARE, LAUREN E	03/07/19-09/04/19	FIRST DEPUTY DIRECTOR/DIRECTOR OF FISCAL	A	67469.20
	O'KEEFE, SEAN C	03/07/19-09/04/19	DIRECTOR FISCAL STUDIES	A	56494.49
	ORM, NINA O	03/07/19-09/04/19	LEGISLATIVE BUDGET ANALYST	A	22438.26
	PARIKH, KHEVNA D	03/07/19-09/04/19	LEGISLATIVE FISCAL ANALYST	A	22438.26
	PATTANAPANCHAI, MANEECHIT	03/07/19-09/04/19	PRINCIPAL ECONOMIST	A	42382.34
	RESNICK, TAMMY L	03/07/19-09/04/19	OFFICE MANAGER	A	29702.27
	RISLER, JOSHUA P	03/07/19-09/04/19	ASSOCIATE DEPUTY DIRECTOR, MINORITY	A	44322.18
	RITTER, LUKE	03/07/19-09/04/19	LEGISLATIVE BUDGET ANALYST	A	23742.36
	ROSE, MEGHAN V	07/12/19	FIVE DAY DEFERRAL PAYMENT		694.24
	ROSE, MEGHAN V	03/07/19-07/12/19	LEGISLATIVE ASSISTANT	I	12774.02
	ROSE, MEGHAN V	07/12/19	LUMP SUM VACATION PAYMENT		1469.20
	RYAN, KAREN M	03/07/19-09/04/19	EXECUTIVE ASSISTANT	A	28579.33
	RYLE, ASHLEY M	03/07/19-09/04/19	DEPUTY DIRECTOR BUDGET STUDIES	A	37806.86
	SACCOCIO, ZACHARY B	03/07/19-09/04/19	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	23494.68
	SCHUPPER, YEHUDA J	03/07/19-09/04/19	DIRECTOR COMMUNICATIONS	A	43141.28
	SIMONS, ALEA M	03/07/19-09/04/19	LEGISLATIVE BUDGET ANALYST	A	24931.40
	SPINNER, RYAN A	03/07/19-09/04/19	LEGISLATIVE BUDGET ANALYST MINORITY	A	19721.79
	STEIGMAN, MATTHEW G	03/07/19-09/04/19	DEPUTY DIRECTOR BUDGET STUDIES	A	36654.02
	STEWART, SANDRA G	03/07/19-09/04/19	SENIOR ECONOMIST	A	40840.54
	SULTAN, NOUR A	03/07/19-09/04/19	LEGISLATIVE FISCAL ANALYST	A	24931.40
	TANSEL, ZEKI B	03/07/19-09/04/19	LEGISLATIVE BUDGET ANALYST	A	22954.23
	UNDERWOOD, ISABELLA M	03/07/19-09/04/19	PRINCIPAL ECONOMIST, MINORITY	A	38976.53
	VANCA, FRANK A	03/07/19-09/04/19	LEGISLATIVE BUDGET ANALYST	A	25597.00
	VANN, PATRICIA A	03/07/19-07/10/19	SECRETARY	I	6300.00
	VAYNGURT, GREGORY S	03/07/19-09/04/19	LEGISLATIVE ASSISTANT	A	24138.53
	WASHINGTON, BLAKE G	03/07/19-09/04/19	SECRETARY TO COMMITTEE	A	84639.10

WILLIAMS, WILLIAM A	03/07/19-09/04/19	LEGISLATIVE FISCAL ANALYST	A	22438.26
WINTERMUTE, JENNIFER S	03/07/19-09/04/19	SECRETARY-MINORITY	A	19670.62
WRIGHT, MAREA N	03/07/19-09/04/19	EXECUTIVE SECRETARY	A	24334.96
YIP-MELAMED, TIFFANY	03/07/19-09/04/19	LEGISLATIVE ASSISTANT	A	27424.54
YOUNG, DAVID A	03/07/19-09/04/19	DEPUTY DIRECTOR - MINORITY	A	44016.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	763365	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	376.11
04/12	763448	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	161.41
04/18	763688	TIME WARNER CABLE	TELEVISION SERVICE	574.56
04/24	763979	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	421.85
04/26	764046	MACROECONOMIC ADVISERS LLC	COMPUTER SOFTWARE	20500.00
04/26	764047	MACROECONOMIC ADVISERS LLC	COMPUTER SOFTWARE	13260.00
04/26	764048	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1686.22
04/26	764049	BRENT FLAGLER	PUBLICATIONS	191.10
04/26	764050	BRENT FLAGLER	PUBLICATIONS	1930.90
04/26	764051	BRENT FLAGLER	PUBLICATIONS	136.50
04/26	764052	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	1995.00
04/26	764053	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	2160.00
04/26	764054	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
04/26	764115	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.04
04/26	764116	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.27
04/26	764118	THOMSON REUTERS TAX & ACCOUNTING INC	PUBLICATIONS	6088.17
04/26	764119	WEST PUBLISHING CORPORATION	PUBLICATIONS	1116.00
04/26	764120	WEST PUBLISHING CORPORATION	PUBLICATIONS	14491.00
04/26	764121	YANKEE BOOK PEDDLER INC	PUBLICATIONS	1762.80
04/26	764122	YANKEE BOOK PEDDLER INC	PUBLICATIONS	143.55
04/29	764117	DOW JONES & CO FACTIVA INC	PUBLICATIONS	953.37
04/30	764189	WEX BANK	GASOLINE (STATE VEHICLES)	263.41
05/06	764344	THE FOUNDATION CENTER	PUBLICATIONS	3000.00
05/14	764888	TIME WARNER CABLE	TELEVISION SERVICE	591.88
05/16	765010	WEX BANK	GASOLINE (STATE VEHICLES)	280.80
05/23	765360	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.04
05/23	765361	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.27
05/23	765362	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	65.04
05/23	765364	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	86.29
05/23	765365	BRENT FLAGLER	PUBLICATIONS	143.00
05/23	765366	BRENT FLAGLER	PUBLICATIONS	200.20
05/23	765367	BRENT FLAGLER	PUBLICATIONS	2018.80
05/23	765368	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	4432.50
05/23	765369	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	5340.00
05/23	765370	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	134.00
05/23	765372	EBSCO INDUSTRIES INC	PUBLICATIONS	198.55
05/23	765373	MATTHEW BENDER & CO INC	PUBLICATIONS	41.70
05/23	765374	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	78.47
05/23	765375	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	192.09
05/23	765377	WEST PUBLISHING CORPORATION	PUBLICATIONS	1032.00
05/23	765378	WEST PUBLISHING CORPORATION	PUBLICATIONS	321.00
05/24	765363	THE FOUNDATION CENTER	PUBLICATIONS	2100.00
05/24	765371	DOW JONES & CO FACTIVA INC	PUBLICATIONS	953.37
05/24	765376	SAGE PUBLICATIONS INC	PUBLICATIONS	255.36
05/29	765584	CITI - P CARD CITIBANK NA	PUBLICATIONS	49.00
06/05	765912	EBSCO INDUSTRIES INC	PUBLICATIONS	160.00
06/12	766246	TIME WARNER CABLE	TELEVISION SERVICE	591.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.						
06/20	766662	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		793.44
06/20	766663	BRENT FLAGLER		PUBLICATIONS		200.20
06/20	766664	BRENT FLAGLER		PUBLICATIONS		2010.80
06/20	766665	BRENT FLAGLER		PUBLICATIONS		143.00
06/20	766666	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		134.00
06/20	766668	EBSCO INDUSTRIES INC		PUBLICATIONS		60.61
06/20	766671	MATTHEW BENDER & CO INC		PUBLICATIONS		618.75
06/20	766672	MATTHEW BENDER & CO INC		PUBLICATIONS		123.75
06/20	766673	NEW YORK LEGAL PUBLISHING CORPORATION		PUBLICATIONS		90.00
06/20	766674	WEST PUBLISHING CORPORATION		PUBLICATIONS		1116.00
06/20	766675	WEST PUBLISHING CORPORATION		PUBLICATIONS		19250.00
06/20	766676	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.12
06/20	766677	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.27
06/21	766667	DOW JONES & CO FACTIVA INC		PUBLICATIONS		953.37
06/21	766669	IJAZ ULHAQ		PUBLICATIONS		599.50
06/21	766670	IJAZ ULHAQ		PUBLICATIONS		599.50
06/24	766759	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		29.24
07/11	767579	TIME WARNER CABLE		TELEVISION SERVICE		591.88
07/17	767817	WEX BANK		GASOLINE (STATE VEHICLES)		275.63
07/17	767818	WEX BANK		GASOLINE (STATE VEHICLES)		278.18
07/23	767930	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.02
07/23	767931	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.27
07/23	767932	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.30
07/23	767933	BRENT FLAGLER		PUBLICATIONS		182.00
07/23	767934	BRENT FLAGLER		PUBLICATIONS		1836.00
07/23	767935	BRENT FLAGLER		PUBLICATIONS		130.00
07/23	767936	CCH INC		PUBLICATIONS		221.58
07/23	767937	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
07/23	767941	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS		78.17
07/24	767938	DOW JONES & CO FACTIVA INC		PUBLICATIONS		953.37
07/24	767939	IJAZ ULHAQ		PUBLICATIONS		572.25
07/24	767940	IJAZ ULHAQ		PUBLICATIONS		545.00
07/25	767942	WEST PUBLISHING CORPORATION		PUBLICATIONS		1116.00
07/25	767943	WEST PUBLISHING CORPORATION		PUBLICATIONS		2401.00
08/01	768187	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		223.76
08/01	768188	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.17
08/13	768631	TIME WARNER CABLE		TELEVISION SERVICE		591.88
08/15	768707	WEX BANK		GASOLINE (STATE VEHICLES)		354.27
08/15	768728	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		802.01
08/21	768827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		598.70
08/27	768955	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.02
08/27	768956	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.27
08/27	768957	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		109.28
08/27	768958	BRENT FLAGLER		PUBLICATIONS		143.00
08/27	768959	BRENT FLAGLER		PUBLICATIONS		200.20
08/27	768960	BRENT FLAGLER		PUBLICATIONS		2010.80
08/27	768961	CCH INC		PUBLICATIONS		645.41

08/27	768962	CCH INC	PUBLICATIONS	17348.00
08/27	768963	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
08/27	768966	WEST PUBLISHING CORPORATION	PUBLICATIONS	1188.00
08/27	768967	WEST PUBLISHING CORPORATION	PUBLICATIONS	4288.00
08/27	768968	YANKEE BOOK PEDDLER INC	PUBLICATIONS	1087.71
08/28	768964	DOW JONES & CO FACTIVA INC	PUBLICATIONS	953.37
08/28	768965	IJAZ ULHAQ	PUBLICATIONS	599.50
09/16	769608	TIME WARNER CABLE	TELEVISION SERVICE	591.88
09/24	769869	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.02
09/24	769870	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.27
09/24	769871	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
09/24	769872	BRENT FLAGLER	PUBLICATIONS	200.20
09/24	769873	BRENT FLAGLER	PUBLICATIONS	143.00
09/24	769874	BRENT FLAGLER	PUBLICATIONS	2010.80
09/24	769875	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
09/24	769877	EBSCO INDUSTRIES INC	PUBLICATIONS	60.61
09/24	769879	WEST PUBLISHING CORPORATION	PUBLICATIONS	500.80
09/25	769876	DOW JONES & CO FACTIVA INC	PUBLICATIONS	953.37
09/25	769878	IJAZ ULHAQ	PUBLICATIONS	599.50
09/25	769937	WEX BANK	GASOLINE (STATE VEHICLES)	266.97
04/05	929857	CHARGEBACK	OFFICE SUPPLIES	239.30
04/05	929857	CHARGEBACK	POSTAGE	2.30
04/29	929876	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT	-40.20
05/16	929890	CHARGEBACK	OFFICE SUPPLIES	.02
05/16	929890	CHARGEBACK	POSTAGE	3.30
06/12	929935	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT	-2.01
06/13	929914	CHARGEBACK	FORMS/STATIONARY	10.68
06/13	929914	CHARGEBACK	OFFICE SUPPLIES	332.72
06/13	929914	CHARGEBACK	POSTAGE	48.55
07/11	929940	CHARGEBACK	PUBLICATIONS	8.80
07/11	929941	CHARGEBACK	OFFICE SUPPLIES	39.44
07/11	929941	CHARGEBACK	POSTAGE	1.00
08/20	929954	CHARGEBACK	OFFICE SUPPLIES	60.08
08/20	929954	CHARGEBACK	POSTAGE	3.00
09/10	929965	CHARGEBACK	OFFICE SUPPLIES	80.00
09/10	929965	CHARGEBACK	POSTAGE	2.15

TRAVEL EXPENDITURES

05/31	765621	BURKE, BURGUNDY-RA	LEGISLATIVE DUTIES, NEWARK	102.00
05/31	765622	STEIGMAN, MATTHEW G	LEGISLATIVE DUTIES, NEW YORK	90.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2614153.13
TOTAL GENERAL EXPENDITURES.....	165141.90

TOTAL EXPENDITURES.....	2779295.03
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00
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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BLATT, KAREN B	03/07/19-09/04/19	CO-EXECUTIVE DIRECTOR	A		45427.98
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						45427.98
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						45427.98
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS

PERSONAL SERVICE EXPENDITURES

	FEFER, ISAAC	03/07/19-09/04/19	SENIOR DEMOGRAPHER	A		37289.33
	GORKA, KATHRYN A	03/07/19-09/04/19	SAS PROGRAMMER	A		31703.23
	MERKUR, JANYLYN C	03/07/19-09/04/19	EXECUTIVE ASSISTANT	A		24097.19
	NORMAN, KENNETH R	03/07/19-09/04/19	SYSTEMS ADMINISTRATOR	A		41086.89
	ORTIZ, JOSEPH	03/07/19-09/04/19	COMPUTER OPERATOR	A		31557.11
	RUIZ, BRUCE B	03/07/19-09/04/19	GRAPHIC INFORMATION SYSTEM MANAGER	A		45271.85
	SMITH, SCOTT J	03/07/19-09/04/19	DATA BASE ADMINISTRATOR/SYSTEMS	A		35442.42
	VALLVE, MARISA E	03/07/19-09/04/19	SENIOR GIS RESEARCH ANALYST	A		43815.85
	WIENCKOWSKI, ERIC D	03/07/19-09/04/19	SENIOR CARTOGRAPHER	A		43822.87
	ZINNO-BAYBUSKY, DONNA M	03/07/19-09/04/19	RECEPTIONIST/SECRETARY	A		21886.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	763395	CDW GOVERNMENT LLC	OFFICE SUPPLIES			56.66
04/11	763396	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES			508.94
04/11	763398	PITNEY BOWES INC	OFFICE EQUIPMENT			159.06
04/11	763399	PITNEY BOWES INC	OFFICE EQUIPMENT			120.00
04/12	763397	DECREE SIGNS & GRAPHICS	CUSTODIAL SERVICES			285.00
04/16	763608	S&B COMPUTER & OFFICE PRODUCTS INC	MISC SUPPLIES/SERVICES			6.06
04/18	763682	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			6.02
04/19	763843	CALIPER CORP	COMPUTER SUPPORT SERVICES			6000.00
04/19	763932	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			6.99
04/19	763932	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			85.84

04/19	763933	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
04/19	763934	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
04/19	763934	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	78.85
04/24	764011	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	184.29
04/24	764011	CITI - P CARD CITIBANK NA	PUBLICATIONS	211.00
04/30	764196	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	1620.38
05/14	764859	CORPORATE COMPUTER SOLUTIONS INC	IT EQUIPMENT MAINT & SUPPORT	796.25
05/14	764860	MIRACLE SOFTWARE SYSTEMS INC	COMPUTER SUPPORT SERVICES	364.40
05/14	764861	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	1168.13
05/15	764862	RAY ROGERS POCKET DIRECTORY	PUBLICATIONS	51.25
05/23	765429	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	1146.84
05/23	765429	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	369.18
05/23	765430	W B MASON CO INC	JANITORIAL SUPPLIES	43.99
05/29	765584	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	349.99
05/31	765721	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.76
06/04	765819	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	14.26
06/10	766170	WASHINGTON COMPUTER SERVICES	OFFICE SUPPLIES	2757.66
06/18	766526	DELL MARKETING LP	COMPUTER EQUIPMENT	29994.31
06/24	766763	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	33.90
06/24	766763	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	9.99
06/24	766763	CITI - P CARD CITIBANK NA	PUBLICATIONS	106.19
07/01	767137	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
07/02	767124	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	1800.00
07/02	767125	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	854.81
07/02	767127	PITNEY BOWES INC	OFFICE EQUIPMENT	120.00
07/02	767128	W B MASON CO INC	JANITORIAL SUPPLIES	43.99
07/05	767325	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	COMPUTER SUPPORT SERVICES	16697.55
07/05	767326	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	COMPUTER SUPPORT SERVICES	1802.45
07/05	767327	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	412.61
07/23	767896	CORPORATE COMPUTER SOLUTIONS INC	IT EQUIPMENT MAINT & SUPPORT	756.19
07/23	767947	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.30
07/23	767951	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	3654.59
07/23	767952	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	94.92
07/30	768097	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	156.57
07/31	768127	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	1620.40
08/01	768186	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.03
08/07	768439	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	1214.88
08/07	768440	W B MASON CO INC	JANITORIAL SUPPLIES	43.99
08/07	768441	W B MASON CO INC	OFFICE FURNISHINGS	4805.80
08/12	768580	MICROCAD TRAINING & COUNSULTING	COMPUTER EQUIPMENT	7114.00
08/12	768580	MICROCAD TRAINING & COUNSULTING	IT EQUIPMENT MAINT & SUPPORT	2500.00
08/12	768580	MICROCAD TRAINING & COUNSULTING	OFFICE EQUIPMENT - MAINT/REPAIR	353.00
08/21	768872	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	423.34
08/21	768873	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	72.60
09/04	769105	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.80
09/04	769106	W B MASON CO INC	OFFICE SUPPLIES	485.98
09/11	769469	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	531.10
09/23	769797	PITNEY BOWES INC	OFFICE EQUIPMENT	90.84
09/23	769798	PITNEY BOWES INC	OFFICE EQUIPMENT	120.00
09/23	769799	W B MASON CO INC	JANITORIAL SUPPLIES	43.99
09/23	769800	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.95
09/24	769888	MYTHICS INC	COMPUTER SOFTWARE	14370.00
09/25	769887	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	69.60
05/22	929889	CHARGEBACK	FORMS/STATIONARY	3.72
05/22	929889	CHARGEBACK	OFFICE SUPPLIES	.60
06/13	929913	CHARGEBACK	OFFICE SUPPLIES	8.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2019 - SEPTEMBER 30, 2019

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS - Cont.						
07/17	929948	CHARGEBACK		FORMS/STATIONARY		7.12
07/17	929948	CHARGEBACK		OFFICE SUPPLIES		9.17
09/20	929966	CHARGEBACK		OFFICE SUPPLIES		9.96
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						355973.41
TOTAL GENERAL EXPENDITURES.....						107120.82
TOTAL EXPENDITURES.....						463094.23
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.00