

NEW YORK STATE ASSEMBLY
Expenditure Report

October 1, 2019 - March 31, 2020

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

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



NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ABBATE, PETER J. JR.							
CHAIR, GOVERNMENTAL EMPLOYEES COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		ABBATE, PETER J JR	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
		BONO, LISAMARIE	09/05/19-03/04/20	DISTRICT OFFICE MANAGER	L		27931.46
		BRADY, JOSEPH P	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A		59063.11
		CHU, I WEN	09/05/19-03/04/20	CHIEF OF STAFF	L		39262.27
		EPELMANN, CHRISTINE A	09/05/19-03/04/20	LEGISLATIVE AIDE	A		38384.63
		MAZZOLA, VICTORIA J	09/05/19-03/04/20	LEGISLATIVE AIDE	P		20359.49
		SAMARIJA, LISA M	09/05/19-03/04/20	LEGISLATIVE AIDE	A		35896.72
		STEIER, KELLY I	09/05/19-03/04/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	L		39231.63
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
	10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.21
	10/18	770636	TIME WARNER CABLE	INTERNET SERVICES			109.99
	10/21	770699	PETTY CASH - DISTRICT OFFICE	POSTAGE			275.00
	10/23	770809	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.85
	10/25	Z017177	NANCY MANTIA	OFFICE RENTAL			1800.00
	10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			7.11
	10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			55.38
	10/31	770981	ADRIAN WILTSHIRE	CUSTODIAL SERVICES			250.00
	10/31	770982	ADRIAN WILTSHIRE	CUSTODIAL SERVICES			250.00
	11/12	771345	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			21.97
	11/13	771387	TIME WARNER CABLE	INTERNET SERVICES			109.99
	11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.70
	11/25	771814	PETTY CASH - DISTRICT OFFICE	POSTAGE			275.00
	11/25	771824	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.80
	11/25	Z017325	NANCY MANTIA	OFFICE RENTAL			1800.00
	12/04	771968	EBSCO INDUSTRIES INC	PUBLICATIONS			33.00
	12/11	772369	TIME WARNER CABLE	INTERNET SERVICES			109.99
	12/18	772629	PETTY CASH - DISTRICT OFFICE	POSTAGE			275.00
	12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.14
	12/24	772822	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.94
	12/26	Z017472	NANCY MANTIA	OFFICE RENTAL			1800.00
	01/10	773324	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS			4287.17
	01/15	773494	TIME WARNER CABLE	INTERNET SERVICES			109.99
	01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.08
	01/24	773947	PETTY CASH - DISTRICT OFFICE	POSTAGE			275.00
	01/27	774028	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.52
	01/27	Z017613	NANCY MANTIA	OFFICE RENTAL			1800.00
	02/19	775159	TIME WARNER CABLE	INTERNET SERVICES			109.99
	02/19	775192	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			37.45
	02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.51

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02/25	775383	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.31
02/25	Z017757	NANCY MANTIA	OFFICE RENTAL	1800.00
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.26
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	Z017893	NANCY MANTIA	OFFICE RENTAL	1800.00
10/17	929986	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	271.69
11/12	929996	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	244.53
01/10	930025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	204.83
01/23	930045	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	181.44
02/13	930066	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	157.71

TRAVEL EXPENDITURES

10/18	770494	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	463.20
10/18	770495	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	463.20
01/17	773542	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	637.25
01/30	774115	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	637.25
01/30	774116	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	637.25
02/07	774555	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	637.25
02/14	774939	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	637.25
02/20	775174	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	813.25
03/06	775832	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	813.25
03/13	776195	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	637.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	27.77
MAIL	10/01/19-03/31/20	BULK MAIL	23459.05
	10/01/19-03/31/20	UPS	4.65
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	15.00
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	640.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	315129.30
TOTAL GENERAL EXPENDITURES.....	25248.94
TOTAL EXPENDITURES.....	340378.24
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24147.44

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ABINANTI, THOMAS J.						
CHAIR, BANKS COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ABINANTI, THOMAS J	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
	APONTE, AMBER T	09/05/19-10/02/19	EXECUTIVE ASSISTANT	I		3101.98
	APONTE, AMBER T	10/02/19	FIVE DAY DEFERRAL PAYMENT			565.15
	APONTE, AMBER T	10/02/19	LUMP SUM VACATION PAYMENT			1844.71
	BURKE, AILEEN K	01/16/20-03/04/20	COMMUNICATIONS COORDINATOR	T		4410.00
	COHEN, ROBERT M	09/05/19-03/04/20	LEGISLATIVE COUNSEL	P		24931.40
	CONROY, KATHLEEN E	12/02/19-03/04/20	LEGISLATIVE DIRECTOR	T		11479.73
	JACOBS, ALYSSA S	09/05/19-03/04/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		40325.53
	SOLD, JOANNE G	09/05/19-03/04/20	CHIEF OF STAFF	P		46718.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.12
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
10/22	770756	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.62
10/23	Z017214	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD			508.75
10/23	Z017214	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL			3646.08
10/23	Z017214	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES			45.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			10.76
10/30	770972	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			5.25
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			17.80
10/30	771007	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS			56.83
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.37
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
11/20	771641	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.74
11/21	Z017361	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD			508.75
11/21	Z017361	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL			3646.08
11/21	Z017361	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES			45.00
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
12/19	772600	WESTFAIR COMMUNICATIONS INC	PUBLICATIONS			60.00
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.46
12/23	772775	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.74
12/23	Z017506	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD			508.75
12/23	Z017506	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL			3646.08
12/23	Z017506	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES			45.00
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.15
01/23	Z017649	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD			508.75
01/23	Z017649	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL			3646.08
01/23	Z017649	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES			45.00
01/24	773926	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.59

02/13	774934	SOLD, JOANNE G	OFFICE SUPPLIES	215.99
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
02/21	Z017792	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	508.75
02/21	Z017792	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3646.08
02/21	Z017792	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
02/25	775405	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.92
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.53
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/18	Z017930	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	508.75
03/18	Z017930	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3646.08
03/18	Z017930	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
03/20	776568	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.93

TRAVEL EXPENDITURES

01/28	774040	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	568.25
01/28	774041	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	568.25
02/04	774385	ABINANTI, THOMAS J	CONFERENCE, ALBANY	393.60
02/04	774386	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	744.25
02/07	774580	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	744.25
02/14	774940	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	744.25
02/19	775087	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	920.25
03/10	776019	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	920.25
03/10	776020	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	744.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	59.10
MAIL	10/01/19-03/31/20	BULK MAIL	51445.12
	10/01/19-03/31/20	UPS	81.04
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	5.84
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	290.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	188376.51
TOTAL GENERAL EXPENDITURES.....	32876.86
TOTAL EXPENDITURES.....	221253.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	51882.07

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ARROYO, CARMEN E.						
CHAIR, MAJORITY PROGRAM COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ARROYO, CARMEN E	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
	BROWN, ARNOLD	09/05/19-03/04/20	SPECIAL ASSISTANT	P		26427.18
	DIAZ BENITEZ, YELENA S	09/05/19-03/04/20	COMMUNITY LIAISON	A		17854.70
	FLORES, PRIJENETT S	09/05/19-03/04/20	OFFICE ASSISTANT	T		7072.00
	GREEN, ERIC J	09/05/19-03/04/20	COMMUNITY LIAISON	A		28421.77
	MARTINEZ-FRANCO, NEYDA I	09/05/19-12/19/19	SPECIAL ASSISTANT	I		4001.54
	MARTINEZ-FRANCO, NEYDA I	12/19/19	LUMP SUM VACATION PAYMENT			2929.01
	MARTINEZ, GUILLERMO	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A		28920.32
	PABON, JULIO	09/05/19-03/04/20	SPECIAL ASSISTANT	P		14958.84
	PEREZ HOGAN, CARMEN A	09/05/19-03/04/20	OFFICE ASSISTANT	T		13961.48
	RODRIGUEZ, ISAMAR	09/05/19-03/04/20	CHIEF OF STAFF	A		36399.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770068	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			123.10
10/02	770154	QUILL CORPORATION	JANITORIAL SUPPLIES			79.44
10/03	770053	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD			226.96
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.22
10/22	770772	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			9.99
10/22	770772	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			61.86
10/23	770768	ELIZABETH FIGUEROA	CUSTODIAL SERVICES			150.00
10/25	Z017207	GOTHAM 149 REALTY LLC	OFFICE RENTAL			4845.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			4.50
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			13.42
11/08	771217	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD			327.43
11/13	764305B	REFUND	PHONE-LOCAL & LONG DISTANCE			-7.02
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.55
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			931.12
11/25	Z017355	GOTHAM 149 REALTY LLC	OFFICE RENTAL			4845.00
11/27	771903	QUILL CORPORATION	JANITORIAL SUPPLIES			56.96
11/27	771906	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			9.99
11/27	771906	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			63.92
11/29	771899	ELIZABETH FIGUEROA	CUSTODIAL SERVICES			150.00
12/05	772034	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			16.31
12/12	772364	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD			253.61
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			156.93
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.55
12/23	772727	ELIZABETH FIGUEROA	CUSTODIAL SERVICES			150.00
12/26	Z017499	GOTHAM 149 REALTY LLC	OFFICE RENTAL			4845.00
01/03	772942	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			63.80
01/08	773044	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD			258.51

01/15 773541 PETTY CASH - DISTRICT OFFICE
 01/16 773586 ELIZABETH FIGUEROA
 01/22 773812 CABLEVISION SYSTEMS CORP
 01/23 773867 AT&T CORP
 01/27 Z017643 GOTHAM 149 REALTY LLC
 02/05 774545 VERIZON NEW YORK INC
 02/20 775173 GOTHAM 149 REALTY LLC
 02/20 775193 CABLEVISION SYSTEMS CORP
 02/20 775225 AT&T CORP
 02/25 Z017785 GOTHAM 149 REALTY LLC
 03/04 775710 ELIZABETH FIGUEROA
 03/05 775813 VERIZON NEW YORK INC
 03/09 775872 GOTHAM 149 REALTY LLC
 03/12 776161 AT&T CORP
 03/13 776258 NESTLE WATERS NORTH AMERICA
 03/13 776258 NESTLE WATERS NORTH AMERICA
 03/13 776259 NESTLE WATERS NORTH AMERICA
 03/13 776259 NESTLE WATERS NORTH AMERICA
 03/13 776260 NESTLE WATERS NORTH AMERICA
 03/16 776266 ELIZABETH FIGUEROA
 03/16 776423 PETTY CASH - DISTRICT OFFICE
 03/17 776439 CABLEVISION SYSTEMS CORP
 03/20 Z017923 GOTHAM 149 REALTY LLC

POSTAGE 11.00
 CUSTODIAL SERVICES 150.00
 INTERNET SERVICES 156.93
 PHONE-LOCAL & LONG DISTANCE .04
 OFFICE RENTAL 4845.00
 PHONE-LOCAL & LONG DISTANCE 62.30
 ELECTRICITY - LANDLORD 253.19
 INTERNET SERVICES 156.93
 PHONE-LOCAL & LONG DISTANCE .18
 OFFICE RENTAL 4845.00
 CUSTODIAL SERVICES 150.00
 PHONE-LOCAL & LONG DISTANCE 44.48
 ELECTRICITY - LANDLORD 161.01
 PHONE-LOCAL & LONG DISTANCE .16
 EQUIPMENT RENTAL/LEASE - OFFICE 9.99
 OFFICE SUPPLIES 49.92
 EQUIPMENT RENTAL/LEASE - OFFICE 9.99
 OFFICE SUPPLIES 51.88
 EQUIPMENT RENTAL/LEASE - OFFICE 9.99
 CUSTODIAL SERVICES 150.00
 JANITORIAL SUPPLIES 4.98
 INTERNET SERVICES 156.93
 OFFICE RENTAL 4845.00

TRAVEL EXPENDITURES

01/16 773342 ARROYO, CARMEN E
 01/27 773931 ARROYO, CARMEN E
 01/28 773988 ARROYO, CARMEN E
 02/03 774339 ARROYO, CARMEN E
 02/11 774690 ARROYO, CARMEN E
 02/25 775283 ARROYO, CARMEN E
 03/03 775597 ARROYO, CARMEN E
 03/17 776296 ARROYO, CARMEN E
 03/17 776297 ARROYO, CARMEN E

CONFERENCE, ALBANY 235.00
 LEGISLATIVE DUTIES, ALBANY 409.50
 LEGISLATIVE DUTIES, ALBANY 585.50
 LEGISLATIVE DUTIES, ALBANY 585.50
 LEGISLATIVE DUTIES, ALBANY 585.50
 LEGISLATIVE DUTIES, ALBANY 585.50
 LEGISLATIVE DUTIES, ALBANY 585.50
 LEGISLATIVE DUTIES, ALBANY 761.50
 CONFERENCE, ALBANY 237.00
 LEGISLATIVE DUTIES, ALBANY 409.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/19-03/31/20 LONG DISTANCE CHARGES 37.70
 MAIL 10/01/19-03/31/20 BULK MAIL 30455.27
 10/01/19-03/31/20 UPS 81.85
 10/01/19-03/31/20 1ST & 3RD CLASS MAIL 339.50
 SUPPLIES 10/01/19-03/31/20 MISC. SUPPLIES 255.19

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 235946.57
 TOTAL GENERAL EXPENDITURES..... 38156.55

TOTAL EXPENDITURES..... 274103.12

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 31169.51

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ASHBY, JACOB C.						
RANKING MINORITY MEMBER, AGING COMMITTEE						
RANKING MINORITY MEMBER, VETERANS AFFAIRS COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ASHBY, JACOB C	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
	BOGLE, CARMAN A	09/05/19-03/04/20	CONSTITUENT LIAISON	P		11757.45
	GRANT, THOMAS R	09/05/19-03/04/20	CHIEF OF STAFF	A		32314.95
	ROSSBACH, MEAGHAN L	09/05/19-03/04/20	CONSTITUENT LIAISON	P		10648.04
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES			89.99
10/18	770651	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.57
10/24	770842	MABEYS MOVING & STORAGE INC	SHIPPING			720.00
10/25	Z017230	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL			1600.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.68
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			4.64
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES			89.99
11/19	771559	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.14
11/25	Z017376	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL			1600.00
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES			89.99
12/16	772502	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.16
12/26	Z017522	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL			1600.00
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES			89.99
01/15	773515	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.15
01/30	Z017666	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL			1600.00
02/18	775080	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.32
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES			89.99
02/21	Z017809	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL			1600.00
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES			89.99
03/16	776392	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.32
03/18	Z017946	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL			1600.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			7.31
	MAIL	10/01/19-03/31/20	BULK MAIL			28404.54
		10/01/19-03/31/20	UPS			22.51
	SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			47.59

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	109720.43
TOTAL GENERAL EXPENDITURES.....	11223.92
TOTAL EXPENDITURES.....	120944.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	28481.95

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

PERSONAL SERVICE EXPENDITURES

AUBRY, JEFFRION L	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
AUBRY, JEFFRION L	09/19/19-03/18/20	LEADERSHIP STIPEND PAYMENT		12980.74
ALSTON, MARILYN	09/05/19-03/04/20	OFFICE ASSISTANT	P	12465.70
BALDE, FATOUMATA B	08/21/19	LUMP SUM VACATION PAYMENT		1327.69
BARCIA, HIRIAN L	09/05/19-03/04/20	OFFICE ASSISTANT	A	16914.98
EMANUEL, LOUISE	09/05/19-03/04/20	COMMUNITY LIAISON	T	5969.09
GATLING, TRACEY	09/05/19-03/04/20	DISTRICT OFFICE MANAGER	A	41386.02
HERNANDEZ, DIANA M	09/05/19-03/04/20	CHIEF OF STAFF	A	37060.40
HERNANDEZ, MICHAEL A	09/05/19-03/04/20	LEGISLATIVE ASSISTANT	P	22438.26
HOUGH, MARCHELL	01/06/20-03/04/20	RECEPTIONIST/SECRETARY	T	3315.82
PIOCHE, LILLI	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	A	29580.98
SEIVRIGHT, GARFIELD	09/05/19-03/04/20	OFFICE ASSISTANT	P	7800.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770058	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.30
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/23	770781	NATIONAL GRID	NATURAL GAS	14.28
10/23	770781	NATIONAL GRID	NATURAL GAS - TRANSMISSION	60.93
10/23	Z017165	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.30
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.95
10/30	770995	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.31
11/04	771128	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/14	771394	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
11/14	771395	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.86
11/19	771586	NATIONAL GRID	NATURAL GAS	54.92
11/19	771586	NATIONAL GRID	NATURAL GAS - TRANSMISSION	108.59
11/21	Z017312	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
12/05	772017	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.77
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	109.99

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
AUBRY, JEFFRION L. - Cont.						
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.27
12/20	772731	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
12/23	772806	NATIONAL GRID		NATURAL GAS		98.36
12/23	772806	NATIONAL GRID		NATURAL GAS - TRANSMISSION		132.84
12/23	Z017459	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL		3046.92
01/03	772933	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.79
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/15	773589	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
01/23	773892	NATIONAL GRID		NATURAL GAS		96.17
01/23	773892	NATIONAL GRID		NATURAL GAS - TRANSMISSION		164.77
01/23	Z017599	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL		3046.92
01/31	774367	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.42
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.03
02/21	Z017744	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL		3046.92
02/25	775337	NATIONAL GRID		NATURAL GAS		89.73
02/25	775337	NATIONAL GRID		NATURAL GAS - TRANSMISSION		166.60
03/02	775683	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		22.68
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.06
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/18	Z017882	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL		3046.92
10/17	929986	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		369.61
11/12	929996	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		340.73
01/10	930025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		272.38
01/23	930045	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		243.05
02/13	930066	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		331.47
TRAVEL EXPENDITURES						
12/10	772170	AUBRY, JEFFRION L		CONFERENCE, ALBANY		413.32
01/17	773543	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		587.80
01/24	773845	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		587.80
01/30	774117	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		587.80
02/07	774556	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		587.80
02/13	774862	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		587.80
02/26	775340	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		763.80
02/26	775341	AUBRY, JEFFRION L		CONFERENCE, ALBANY		763.80
02/28	775562	AUBRY, JEFFRION L		CONFERENCE, ALBANY		28.16
02/28	775562	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		176.14
03/06	775833	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		793.15
03/12	776138	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		617.15
03/19	776480	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		617.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	46.53
MAIL	10/01/19-03/31/20	BULK MAIL	20196.25
	10/01/19-03/31/20	UPS	82.77
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	16.80
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	1107.39
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			246239.67
TOTAL GENERAL EXPENDITURES.....			28994.80
TOTAL EXPENDITURES.....			275234.47
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			21449.74

**BARCLAY, WILLIAM A.
MINORITY LEADER**

PERSONAL SERVICE EXPENDITURES

BARCLAY, WILLIAM A	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
BARCLAY, WILLIAM A	09/19/19-03/18/20	LEADERSHIP STIPEND PAYMENT	13914.81
ALLEN, NICHOLAS A	10/01/19-03/04/20	COMMUNITY LIAISON	A 15081.53
JERRED, BRITNEY F	09/05/19-03/04/20	COMMUNITY RELATIONS DIRECTOR	P 17235.51
KUJAN, VIRGINIA E	11/14/19-01/08/20	ADMINISTRATIVE ASSISTANT	I 652.14
WILBUR, TERRY M	09/05/19-03/04/20	DISTRICT DIRECTOR	A 33229.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08 770350	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	91.00
10/09 770395	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	22.09
10/09 770396	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
10/09 770399	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	58.50
10/15 770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.72
10/18 770636	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/23 Z017243	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
10/28 770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.54
10/30 770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.50
11/13 771387	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/15 771505	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	59.26
11/18 771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.71
11/21 Z017389	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
11/25 771743	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
11/25 771744	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.95

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARCLAY, WILLIAM A. - Cont.						
11/25	771744	NORTHEASTERN WATER SERVICES INC		OFFICE SUPPLIES		15.39
12/11	772336	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		57.73
12/11	772369	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.28
12/23	772723	BARCLAY,WILLIAM A		PUBLICATIONS		56.00
12/23	772724	BARCLAY,WILLIAM A		PUBLICATIONS		467.88
12/23	Z017534	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
01/10	773255	BARCLAY,WILLIAM A		PUBLICATIONS		216.00
01/10	773310	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		56.90
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.05
01/23	Z017678	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
02/13	774967	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		55.63
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.18
02/21	Z017820	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
02/26	775522	NORTHEASTERN WATER SERVICES INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
02/26	775522	NORTHEASTERN WATER SERVICES INC		OFFICE SUPPLIES		15.39
02/26	775523	NORTHEASTERN WATER SERVICES INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
02/26	775523	NORTHEASTERN WATER SERVICES INC		OFFICE SUPPLIES		15.39
02/26	775524	NORTHEASTERN WATER SERVICES INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.95
03/12	776131	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		54.37
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.98
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/18	776477	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		437.68
03/18	776479	WEX BANK		GASOLINE (STATE VEHICLES)		172.68
03/18	Z017957	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
TRAVEL EXPENDITURES						
10/18	770594	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		245.64
11/06	771140	BARCLAY,WILLIAM A		CONFERENCE, COOPERSTOWN		209.14
11/15	771403	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		249.21
11/26	771758	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		248.78
12/10	772109	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		249.06
01/27	773932	BARCLAY,WILLIAM A		CONFERENCE, ALBANY		425.06
01/27	773933	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		182.03
01/27	773934	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		595.03
01/27	773935	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		601.06
01/31	774303	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		600.78
02/05	774454	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		600.50
02/14	774983	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		600.78
02/19	775013	WILBUR,TERRY M		TRAINING DO STAFF, SENECA FALLS		42.92
02/28	775563	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		776.78
03/05	775741	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		771.03
03/13	776196	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		600.78

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	37.28
MAIL	10/01/19-03/31/20	UPS	158.26
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	6.40
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	286.65
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			135113.08
TOTAL GENERAL EXPENDITURES.....			12894.12
TOTAL EXPENDITURES.....			148007.20
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			488.59

**BARNWELL, BRIAN T.
CHAIR, SUBCOMMITTEE ON EMERGING WORKFORCE**

PERSONAL SERVICE EXPENDITURES

BARNWELL, BRIAN T	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
HREB, OLESYA V	09/05/19-03/04/20	DEPUTY CHIEF OF STAFF	A 20105.15
LEAHY, VICTORIA L	09/05/19-03/04/20	EXECUTIVE DIRECTOR	A 14651.25
PAPISH, MARK K	09/05/19-12/06/19	COMMUNITY RELATIONS DIRECTOR	I 10279.41
PAPISH, MARK K	12/06/19	FIVE DAY DEFERRAL PAYMENT	767.12
PAPISH, MARK K	12/06/19	LUMP SUM VACATION PAYMENT	4588.71
RAGA, STEVEN B	09/05/19-03/04/20	CHIEF OF STAFF	A 42383.38
SUAREZ, DANIEL A	09/05/19-12/31/19	DIRECTOR OF SPECIAL PROJECTS	I 4183.96
TACURI, STEVEN J		CHECK RETURNED FROM PRIOR PERIOD	-306.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	770049	CITI - P CARD CITIBANK NA	CUSTODIAL SERVICES	600.00
10/02	770067	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
10/04	770253	AQUA EXTREME LLC	EQUIPMENT RENTAL/LEASE - OFFICE	89.00
10/10	770411	RAGA, STEVEN B	MISC EQUIPMENT	105.00
10/10	770411	RAGA, STEVEN B	OFFICE SUPPLIES	182.19
10/11	770482	NATIONAL GRID	NATURAL GAS	1.46
10/11	770482	NATIONAL GRID	NATURAL GAS - TRANSMISSION	33.37
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/25	Z017160	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
10/25	Z017160	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
10/25	Z017160	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.48
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	116.37

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARNWELL, BRIAN T. - Cont.						
10/30	771003	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		64.04
11/05	771126	HREB, OLESYA V		JANITORIAL SUPPLIES		82.97
11/05	771126	HREB, OLESYA V		POSTAGE		55.00
11/12	771335	AQUA EXTREME LLC		EQUIPMENT RENTAL/LEASE - OFFICE		89.00
11/13	771387	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/19	771587	NATIONAL GRID		NATURAL GAS		3.43
11/19	771587	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.08
12/05	772032	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.02
12/10	772243	AQUA EXTREME LLC		EQUIPMENT RENTAL/LEASE - OFFICE		89.00
12/11	772369	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/12	Z017421	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
12/12	Z017421	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
12/12	Z017421	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
12/17	772543	NATIONAL GRID		NATURAL GAS		69.82
12/17	772543	NATIONAL GRID		NATURAL GAS - TRANSMISSION		127.67
12/26	Z017454	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
12/26	Z017454	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
12/26	Z017454	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
01/03	772941	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.99
01/09	773268	AQUA EXTREME LLC		EQUIPMENT RENTAL/LEASE - OFFICE		89.00
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/15	773541	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		17.00
01/15	773541	PETTY CASH - DISTRICT OFFICE		POSTAGE		33.00
01/21	773786	NATIONAL GRID		NATURAL GAS		49.00
01/21	773786	NATIONAL GRID		NATURAL GAS - TRANSMISSION		107.94
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.00
01/27	Z017594	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
01/27	Z017594	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
01/27	Z017594	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
01/31	774375	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.74
02/04	774490	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		64.96
02/04	774490	PETTY CASH - DISTRICT OFFICE		POSTAGE		23.85
02/10	774808	AQUA EXTREME LLC		EQUIPMENT RENTAL/LEASE - OFFICE		89.00
02/12	774891	NATIONAL GRID		NATURAL GAS		39.69
02/12	774891	NATIONAL GRID		NATURAL GAS - TRANSMISSION		99.38
02/12	774913	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		10.00
02/12	774913	PETTY CASH - DISTRICT OFFICE		POSTAGE		88.00
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/25	Z017739	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
02/25	Z017739	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
02/25	Z017739	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
03/02	775691	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.11
03/04	775768	AQUA EXTREME LLC		EQUIPMENT RENTAL/LEASE - OFFICE		89.00
03/05	775790	SPARKLE HOME SERVICES LLC		CUSTODIAL SERVICES		70.00
03/11	776164	NATIONAL GRID		NATURAL GAS		41.92
03/11	776164	NATIONAL GRID		NATURAL GAS - TRANSMISSION		105.24
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		109.99

03/20	Z017879	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
03/20	Z017879	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
03/20	Z017879	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
10/17	929986	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	624.56
11/12	929996	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	557.81
01/10	930025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	576.03
01/23	930045	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	241.01
02/13	930066	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	440.21

TRAVEL EXPENDITURES

01/16	773343	BARNWELL, BRIAN T	CONFERENCE, ALBANY	408.68
01/22	773629	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	583.20
01/22	773630	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	583.20
01/28	774042	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	583.20
02/04	774387	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	583.20
02/11	774691	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	407.20
02/18	775014	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	583.20
03/03	775626	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	583.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	16.47
MAIL	10/01/19-03/31/20	BULK MAIL	18685.16
	10/01/19-03/31/20	UPS	145.33
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	1248.93

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	151652.45
TOTAL GENERAL EXPENDITURES.....	41767.51

TOTAL EXPENDITURES..... 193419.96

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 20095.89

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

PERSONAL SERVICE EXPENDITURES

BARRETT, DIDI D	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
ARENT, ANNE K	11/12/19-03/04/20	DIRECTOR OF COMMUNITY AFFAIRS	A 15357.73
GAUSEPOHL, REBECCA K	09/05/19-10/04/19	COMMUNITY RELATIONS DIRECTOR	I 4858.24
GAUSEPOHL, REBECCA K	10/04/19	FIVE DAY DEFERRAL PAYMENT	1104.15
GAUSEPOHL, REBECCA K	10/04/19	LUMP SUM VACATION PAYMENT	1425.06
HARTZOG, MATTHEW I	09/05/19-03/04/20	OFFICE DIRECTOR	A 28982.47

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BARRETT, DIDI D. - Cont.						
	MCCARTHY, THOMAS J	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A		29319.55
	NAIDU, PAVAN K	09/05/19-10/11/19	COORDINATOR OF LEGISLATIVE AND COMMUNITY I	I		6475.11
	NAIDU, PAVAN K	10/11/19	FIVE DAY DEFERRAL PAYMENT			1199.10
	NAIDU, PAVAN K	10/11/19	LUMP SUM VACATION PAYMENT			3952.35
	WORDON, GUNNAR B	01/27/20-03/04/20	ASSISTANT DIRECTOR OF COMMUNICATIONS	T		2576.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	770277	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.36
10/08	770349	MID-HUDSON CABLEVISION INC	INTERNET SERVICES			110.95
10/09	770362	CATHY TEMPLE	CUSTODIAL SERVICES			125.00
10/09	770368	MARIA R BRUHMULLER	CUSTODIAL SERVICES			100.00
10/09	770383	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.99
10/09	770383	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			6.20
10/09	770384	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			4.31
10/09	770384	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			18.60
10/09	770385	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.99
10/09	770385	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			6.20
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.04
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/25	Z017228	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL			1861.80
10/25	Z017229	420 WARREN REALTY LLC	OFFICE RENTAL			2802.00
10/25	Z017229	420 WARREN REALTY LLC	OPERATING EXPENSES			100.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2.60
10/30	770973	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.99
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.78
11/05	771157	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.54
11/12	771334	MID-HUDSON CABLEVISION INC	INTERNET SERVICES			110.95
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES			109.99
11/14	771388	CATHY TEMPLE	CUSTODIAL SERVICES			125.00
11/14	771391	MARIA R BRUHMULLER	CUSTODIAL SERVICES			100.00
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.10
11/19	771560	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			45.43
11/25	771738	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.99
11/25	771738	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			6.20
11/25	Z017374	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL			1861.80
11/25	Z017375	420 WARREN REALTY LLC	OFFICE RENTAL			2802.00
11/25	Z017375	420 WARREN REALTY LLC	OPERATING EXPENSES			100.00
12/06	772137	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.57
12/10	772283	MID-HUDSON CABLEVISION INC	INTERNET SERVICES			110.95
12/11	772354	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.99
12/11	772354	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			3.10
12/11	772355	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.99
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES			109.99
12/13	772469	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.73

12/19	772632	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
12/19	772639	MARIA R BRUHMULLER	CUSTODIAL SERVICES	100.00
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
12/26	Z017520	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1861.80
12/26	Z017521	420 WARREN REALTY LLC	OFFICE RENTAL	2802.00
12/26	Z017521	420 WARREN REALTY LLC	OPERATING EXPENSES	100.00
01/08	773084	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
01/08	773085	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
01/08	773233	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.57
01/13	773337	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	117.95
01/13	773389	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
01/13	773394	MARIA R BRUHMULLER	CUSTODIAL SERVICES	100.00
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/15	773535	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.89
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
01/27	Z017664	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1861.80
01/27	Z017665	420 WARREN REALTY LLC	OFFICE RENTAL	2802.00
01/27	Z017665	420 WARREN REALTY LLC	OPERATING EXPENSES	100.00
01/30	774280	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
01/30	774280	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	6.20
02/05	774531	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.98
02/10	774784	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	117.95
02/11	774853	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.51
02/12	774852	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
02/14	775004	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.91
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/24	775244	MARIA R BRUHMULLER	CUSTODIAL SERVICES	100.00
02/25	Z017807	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1861.80
02/25	Z017808	420 WARREN REALTY LLC	OFFICE RENTAL	2802.00
02/25	Z017808	420 WARREN REALTY LLC	OPERATING EXPENSES	100.00
03/09	776000	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.75
03/12	776136	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	117.95
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/16	776394	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.26
03/20	Z017944	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1861.80
03/20	Z017945	420 WARREN REALTY LLC	OFFICE RENTAL	2802.00
03/20	Z017945	420 WARREN REALTY LLC	OPERATING EXPENSES	100.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	65.82
MAIL	10/01/19-03/31/20	BULK MAIL	25293.28
	10/01/19-03/31/20	UPS	138.23
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	1.00
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	279.79

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BARRETT, DIDI D. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						150250.51
TOTAL GENERAL EXPENDITURES.....						31797.38
TOTAL EXPENDITURES.....						182047.89
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						25778.12

BARRON, CHARLES
CHAIR, SUBCOMMITTEE ON COMMUNITY INTEGRATION

PERSONAL SERVICE EXPENDITURES

BARRON, CHARLES	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
BRAVO, JUAN N	09/05/19-03/04/20	COMMUNITY LIAISON	A		18698.55
FAULKNER, MELVIN A	09/05/19-03/04/20	COMMUNITY LIAISON	P		22188.92
LENNARD, AMERIA C	09/05/19-03/04/20	COMMUNITY LIAISON	P		7977.97
PLUMMER, VIOLA E	09/05/19-03/04/20	CHIEF OF STAFF	A		25230.53
WHITE, VALERIA D	09/05/19-03/04/20	OFFICE DIRECTOR	A		17701.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770094	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.55
10/07	770256	DONNA M ENOCH	CUSTODIAL SERVICES		200.00
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.27
10/15	770526	BRENT FLAGLER	PUBLICATIONS		6.00
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
10/25	Z017187	HENICHAND BOODRAM	OFFICE RENTAL		2652.25
10/25	Z017187	HENICHAND BOODRAM	OPERATING EXPENSES		70.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.98
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		74.26
10/31	770984	DONNA M ENOCH	CUSTODIAL SERVICES		200.00
11/04	771079	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		63.72
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.17
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
11/25	Z017335	HENICHAND BOODRAM	OFFICE RENTAL		2652.25
11/25	Z017335	HENICHAND BOODRAM	OPERATING EXPENSES		70.00

12/05	772014	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.85
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
12/26	Z017482	HENICHAND BOODRAM	OFFICE RENTAL	2652.25
12/26	Z017482	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
01/06	772993	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.82
01/08	773080	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
01/08	773080	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	15.69
01/08	773081	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
01/08	773081	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	24.49
01/08	773082	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
01/08	773082	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	24.49
01/08	773083	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
01/08	773083	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	24.53
01/09	773214	DONNA M ENOCH	CUSTODIAL SERVICES	200.00
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/23	773833	DONNA M ENOCH	CUSTODIAL SERVICES	200.00
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
01/27	Z017623	HENICHAND BOODRAM	OFFICE RENTAL	2652.25
01/27	Z017623	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
01/31	774269	DONNA M ENOCH	CUSTODIAL SERVICES	200.00
02/05	774528	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.31
02/11	774851	BRENT FLAGLER	PUBLICATIONS	82.00
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
02/25	Z017766	HENICHAND BOODRAM	OFFICE RENTAL	2652.25
02/25	Z017766	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
03/05	775782	DONNA M ENOCH	CUSTODIAL SERVICES	200.00
03/05	775808	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.97
03/11	776172	BRENT FLAGLER	PUBLICATIONS	7.50
03/11	776173	BRENT FLAGLER	PUBLICATIONS	61.00
03/11	776174	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
03/11	776175	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
03/11	776175	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	33.02
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/20	Z017904	HENICHAND BOODRAM	OFFICE RENTAL	2652.25
03/20	Z017904	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
10/17	929986	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	307.88
11/12	929996	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	237.86
01/10	930025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	105.86
01/23	930045	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	220.67
02/13	930066	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	169.11

TRAVEL EXPENDITURES

10/24	770823	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	334.20
01/16	773473	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	335.10
01/22	773631	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	531.10
01/28	773989	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	521.90
02/03	774340	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	551.10
02/11	774692	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	531.10
02/25	775284	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	1372.50
03/03	775627	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	687.10
03/09	775917	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	494.00

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
BARRON, CHARLES - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			24.79	
	MAIL	10/01/19-03/31/20	BULK MAIL			11593.86	
		10/01/19-03/31/20	UPS			228.24	
	SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			309.61	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	146797.15
						TOTAL GENERAL EXPENDITURES.....	25309.37
						TOTAL EXPENDITURES.....	172106.52
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12156.50

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BENEDETTO, MICHAEL R.
CHAIR, EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

	BENEDETTO, MICHAEL R	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
	COLLAZZI, JOHN A	09/05/19-03/04/20	CHIEF OF STAFF	A		52355.94
	FIGUERAS, IRIS D	09/05/19-03/04/20	LEGISLATIVE AIDE	P		22945.15
	FIORIO, ELAINE	12/30/19	FIVE DAY DEFERRAL PAYMENT			1008.18
	FIORIO, ELAINE	09/05/19-12/30/19	LEGISLATIVE AIDE	I		16330.38
	FIORIO, ELAINE	12/30/19	LUMP SUM VACATION PAYMENT			4055.20
	KORRES, JOHN N	09/05/19-03/04/20	LEGISLATIVE AIDE	A		22945.15
	MCKAY, MATTHEW G	09/05/19-03/04/20	LEGISLATIVE AIDE	A		19451.98
	TULTON, LEON S	09/05/19-03/04/20	LEGISLATIVE AIDE	A		25384.29
	VAN AMBURGH, JUDITH P	02/03/20-03/04/20	LEGISLATIVE AIDE	T		5111.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770057	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.39
10/16	770570	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.97
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
10/25	Z017204	RIVERBAY CORP	OFFICE RENTAL	578.86
10/25	Z017205	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3828.83
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.22
10/30	770994	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.68
11/15	771445	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.00
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.62
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
11/19	771538	KEITH SCARBOROUGH	CUSTODIAL SERVICES	400.00
11/25	Z017352	RIVERBAY CORP	OFFICE RENTAL	578.86
11/25	Z017353	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3828.83
12/05	772016	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.24
12/11	772347	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.97
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
12/18	772629	PETTY CASH - DISTRICT OFFICE	POSTAGE	550.00
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.46
12/26	Z017497	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3828.83
01/03	772932	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
01/10	773271	KEITH SCARBOROUGH	CUSTODIAL SERVICES	200.00
01/15	773532	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.92
01/16	Z017639	RIVERBAY CORP	OFFICE RENTAL	578.86
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
01/27	Z017640	RIVERBAY CORP	OFFICE RENTAL	578.86
01/27	Z017641	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3828.83
01/31	774366	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.34
02/13	774978	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.04
02/20	775165	KORRES, JOHN N	OFFICE FURNISHINGS	586.27
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
02/25	Z017782	RIVERBAY CORP	OFFICE RENTAL	578.86
02/25	Z017783	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3828.83
03/02	775682	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.06
03/03	775693	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
03/16	776386	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.37
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
03/20	Z017920	RIVERBAY CORP	OFFICE RENTAL	578.86
03/20	Z017921	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3828.83

TRAVEL EXPENDITURES

10/10	770340	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	404.36
11/12	771319	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	582.36
12/10	771993	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	582.36
12/10	772110	BENEDETTO, MICHAEL R	TOLL(S), NEW YORK STATE	127.83
12/19	772602	BENEDETTO, MICHAEL R	SEMINAR/WORKSHOP, SYRACUSE	174.32
12/31	772917	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	758.36
01/22	773632	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	580.90

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BENEDETTO, MICHAEL R. - Cont.							
01/22	773633	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY			756.90
01/31	774304	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY			756.90
02/03	774341	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY			756.90
02/19	775088	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY			932.90
02/19	775089	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY			932.90
03/03	775598	BENEDETTO, MICHAEL R		CONFERENCE, ALBANY			404.90
03/03	775628	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY			932.90
03/17	776298	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY			756.90
03/17	776299	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY			932.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	52.70
MAIL	10/01/19-03/31/20	BULK MAIL	16188.94
	10/01/19-03/31/20	UPS	128.88
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	662.73

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	224587.39
TOTAL GENERAL EXPENDITURES.....	41024.88

TOTAL EXPENDITURES..... 265612.27

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 17033.25

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

PERSONAL SERVICE EXPENDITURES

BICHOTTE, RODNEYSE	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
BROWN, REGINALD D	10/23/19-11/30/19	COMMUNICATIONS ASSOCIATE	I	5028.80
DERRICK, LISA L	09/05/19-03/04/20	CHIEF OF STAFF	A	34899.22
DIOP, ALASSANE D	09/16/19-12/31/19	INFORMATION SPECIALIST	I	11814.11
GEDEON, PIERRE J	09/05/19-03/04/20	DIRECTOR OF OPERATIONS	A	21277.37
LAFOND, REBECA	09/05/19-03/04/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	21945.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770120	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
10/03	770145	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	100.00
10/10	770398	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	215.85
10/23	Z017170	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	179.21
10/23	Z017170	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5463.64
10/23	Z017170	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	313.61
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.16
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.14
11/04	771118	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	60.75
11/14	771366	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	215.85
11/18	771517	PETTY CASH - DISTRICT OFFICE	POSTAGE	82.68
11/21	Z017317	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	179.21
11/21	Z017317	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5463.64
11/21	Z017317	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	313.61
12/06	772040	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	100.00
12/12	772371	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	215.85
12/23	Z017464	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	179.21
12/23	Z017464	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5463.64
12/23	Z017464	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	313.61
01/14	773451	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
01/14	773452	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
01/14	773452	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	26.93
01/14	773453	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
01/14	773453	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	26.93
01/16	773585	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	100.00
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	303.11
01/23	773831	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	100.00
01/23	Z017605	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	179.21
01/23	Z017605	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5463.64
01/23	Z017605	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	313.61
02/10	774810	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
02/10	774810	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	36.94
02/10	774814	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	155.35
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	29.90
02/21	Z017749	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	179.21
02/21	Z017749	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5463.64
02/21	Z017749	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	313.61
03/05	775785	KAROL PHILIAS	CUSTODIAL SERVICES	200.00
03/06	775974	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
03/06	775983	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
03/06	775983	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	16.94
03/09	775980	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	100.00
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	148.90
03/18	Z017887	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	179.21
03/18	Z017887	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5463.64
03/18	Z017887	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	313.61
10/17	929986	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	77.23
11/12	929996	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	87.96
01/10	930025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	69.89
01/23	930045	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	70.41
02/13	930066	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	90.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

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BICHOTTE, RODNEYSE - Cont.						
TRAVEL EXPENDITURES						
10/18	770431	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		499.28
10/31	770945	BICHOTTE, RODNEYSE		SEMINAR/WORKSHOP, WASHINGTON		2069.27
12/26	772746	BICHOTTE, RODNEYSE		CONFERENCE, MIAMI		1187.99
01/16	773344	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		488.22
01/30	774180	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		687.07
02/10	774669	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		687.63
02/10	774670	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		641.32
03/03	775599	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		813.03
03/06	775834	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		1504.60
03/10	776060	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		640.01
03/17	776300	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		443.85
03/24	776611	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		271.19
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		108.82
		MAIL	10/01/19-03/31/20	BULK MAIL		45757.43
			10/01/19-03/31/20	UPS		284.12
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL		1.75
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		880.83
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						149964.60
TOTAL GENERAL EXPENDITURES.....						48432.40
TOTAL EXPENDITURES.....						198397.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						47032.95

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

PERSONAL SERVICE EXPENDITURES

BLAKE, MICHAEL A	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
CABRERA, KELVIN	09/05/19-03/04/20	COMMUNITY LIAISON	A	13639.27
DUARTE MATEO, YAZMERLYN A	09/05/19-03/04/20	DEPUTY CHIEF OF STAFF	A	25947.79
FANE, ADAM A	12/23/19-12/31/19	LEGISLATIVE ANALYST	I	1120.00
HORNBUCKLE, DESTINI M	12/30/19-03/04/20	SCHEDULER	A	4725.41
MARTINEZ, EMMANUEL J	09/04/19	FIVE DAY DEFERRAL PAYMENT		536.98
MARTINEZ, EMMANUEL J	09/04/19	LUMP SUM VACATION PAYMENT		1158.45
MILLER, JOELLE N	01/07/20-03/04/20	CONSTITUENT LIAISON	A	4081.03
MURILLO, JOSHUA P	09/05/19-12/04/19	CONSTITUENT LIAISON	I	6980.74
MURILLO, JOSHUA P	12/04/19	FIVE DAY DEFERRAL PAYMENT		536.98
MURILLO, JOSHUA P	12/04/19	LUMP SUM VACATION PAYMENT		2064.09
PHILSON-SKALSKI, SABRINA M	09/05/19-03/04/20	CHIEF OF STAFF	A	34931.46
QUARTELL, OLIVIA M	10/16/19-12/04/19	SCHEDULER	I	1620.00
RITZ, MICHAELA N	09/05/19-03/04/20	COMMUNITY LIAISON	P	6825.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770095	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.43
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.04
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.42
11/04	771080	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.59
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.90
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/05	772018	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/06	772994	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.93
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/05	774529	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.65
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
02/25	Z017850	CONCOURSE VILLAGE INC	OFFICE RENTAL	19096.20
03/05	775809	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.58
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

TRAVEL EXPENDITURES

12/10	772111	BLAKE, MICHAEL A	CONFERENCE, ALBANY	549.12
01/16	773400	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	237.00
01/24	773936	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	597.91
01/29	774181	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	619.93
02/03	774388	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	584.83
02/18	775015	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	136.76
03/09	775919	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	709.99
03/10	775918	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	757.84
03/18	776470	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	551.61
03/18	776471	BLAKE, MICHAEL A	CONFERENCE, ALBANY	413.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BLAKE, MICHAEL A. - Cont.						
03/18	776472	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY			398.06
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			96.10
	MAIL	10/01/19-03/31/20	BULK MAIL			50662.00
		10/01/19-03/31/20	UPS			315.98
		10/01/19-03/31/20	1ST & 3RD CLASS MAIL			6.30
	SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			3031.27
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						159167.32
TOTAL GENERAL EXPENDITURES.....						25683.52
TOTAL EXPENDITURES.....						184850.84
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						54111.65

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

PERSONAL SERVICE EXPENDITURES

BLANKENBUSH, KENNETH D	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
BROWN, SAMANTHA M	09/05/19-03/04/20	LEGISLATIVE AIDE	A		24007.55
NABYWANIEC, JAMES A	09/05/19-03/04/20	LEGISLATIVE AIDE	T		3979.38
PECK, BRIAN S	09/05/19-03/04/20	CHIEF OF STAFF	A		30100.97

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770085	NATIONAL GRID	ELECTICITY - TRANSMISSION		61.07
10/02	770085	NATIONAL GRID	ELECTRICITY		29.52
10/02	770085	NATIONAL GRID	NATURAL GAS - TRANSMISSION		24.52
10/07	770264	THAD R KIMPLE	CUSTODIAL SERVICES		175.00
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.29

10/16	770555	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.56
10/18	770625	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
10/18	770625	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	5.95
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/23	Z017242	6 S BROAD STREET LLC	OFFICE RENTAL	1125.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.12
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.54
11/04	771103	ROME SENTINAL CO	PUBLICATIONS	32.00
11/04	771120	THAD R KIMPLE	CUSTODIAL SERVICES	175.00
11/05	771151	NATIONAL GRID	ELECTICITY - TRANSMISSION	51.38
11/05	771151	NATIONAL GRID	ELECTRICITY	19.66
11/05	771151	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/15	771422	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.35
11/18	771464	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.44
11/21	Z017388	6 S BROAD STREET LLC	OFFICE RENTAL	1125.00
12/05	772067	NATIONAL GRID	ELECTICITY - TRANSMISSION	51.84
12/05	772067	NATIONAL GRID	ELECTRICITY	17.39
12/05	772067	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
12/11	772315	THAD R KIMPLE	CUSTODIAL SERVICES	175.00
12/11	772315	THAD R KIMPLE	JANITORIAL SUPPLIES	41.00
12/11	772329	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.35
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/12	772351	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
12/12	772351	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	11.90
12/16	772505	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
12/23	Z017533	6 S BROAD STREET LLC	OFFICE RENTAL	1125.00
01/06	773022	NATIONAL GRID	ELECTICITY - TRANSMISSION	54.40
01/06	773022	NATIONAL GRID	ELECTRICITY	21.98
01/06	773022	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
01/10	773260	GOUVERNEUR TRIBUNE PRESS	PUBLICATIONS	39.00
01/13	773374	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
01/13	773374	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	5.95
01/13	773399	THAD R KIMPLE	CUSTODIAL SERVICES	175.00
01/13	773399	THAD R KIMPLE	JANITORIAL SUPPLIES	13.00
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/15	773518	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.44
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
01/23	Z017677	6 S BROAD STREET LLC	OFFICE RENTAL	1125.00
01/31	774283	JOHNSON NEWSPAPER CORP	PUBLICATIONS	72.68
02/06	774579	NATIONAL GRID	ELECTICITY - TRANSMISSION	52.34
02/06	774579	NATIONAL GRID	ELECTRICITY	22.08
02/06	774579	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
02/13	774912	THAD R KIMPLE	CUSTODIAL SERVICES	175.00
02/13	774960	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.54
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
03/05	775803	NATIONAL GRID	ELECTICITY - TRANSMISSION	46.73
03/05	775803	NATIONAL GRID	ELECTRICITY	17.30
03/05	775803	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/16	776272	THAD R KIMPLE	CUSTODIAL SERVICES	175.00
03/16	776364	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.53

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BLANKENBUSH, KENNETH D. - Cont.						
TRAVEL EXPENDITURES						
11/05	771041	BLANKENBUSH, KENNETH D		CONFERENCE, COOPERSTOWN		495.76
11/19	771456	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, SANBORN		487.11
11/19	771457	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, UTICA		302.60
12/02	771942	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, BALLSTON SPA		1172.02
12/10	772226	PECK, BRIAN S		TRAINING DO STAFF, ALBANY		313.42
12/17	772507	BLANKENBUSH, KENNETH D		CONFERENCE, ALBANY		447.65
12/31	772918	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		447.65
01/07	773025	NABYWANIEC, JAMES A		TRAINING DO STAFF, SENECA FALLS		139.10
01/08	773038	BROWN, SAMANTHA M		TRAINING DO STAFF, SENECA FALLS		147.00
01/24	773846	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		622.43
01/30	774182	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		618.05
02/07	774581	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		807.10
02/07	774582	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		808.95
02/24	775252	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		874.03
03/09	775920	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		521.41
03/17	776301	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		806.81
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		17.34
		MAIL	10/01/19-03/31/20	BULK MAIL		12550.06
			10/01/19-03/31/20	UPS		108.89
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		42.40
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						113087.89
TOTAL GENERAL EXPENDITURES.....						16709.73
TOTAL EXPENDITURES.....						129797.62
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						12718.69

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

PERSONAL SERVICE EXPENDITURES

BRABENEC, KARL A	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
BACAN, JOHN R	01/01/20-03/04/20	SPECIAL ASSISTANT	P	1793.66
COLEMAN, JOSEPH E	09/05/19-03/04/20	CHIEF OF STAFF	P	13054.70
DOLAN, MICHAEL J	09/05/19-03/04/20	COMMUNITY LIAISON	T	4951.85
DOLAN, MICHAEL J	01/08/20	FIVE DAY DEFERRAL PAYMENT		206.51
DOLAN, MICHAEL J	01/22/20	LUMP SUM VACATION PAYMENT		1226.70
EDZENGA, SUZANNE M	09/05/19-03/04/20	DEPUTY CHIEF OF STAFF	A	23872.23
O'CONNELL, KATHLEEN M	09/05/19-03/04/20	DISTRICT OFFICE DIRECTOR	P	7551.25
ZYGMUNT, RYAN M	09/05/19-03/04/20	COMMUNITY RELATIONS DIRECTOR	P	5867.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	770324	STACIE PAHUCKI	CUSTODIAL SERVICES	95.00
10/08	770314	BRABENEC, KARL A	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
10/08	770314	BRABENEC, KARL A	OFFICE SUPPLIES	28.93
10/08	770350	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
10/17	770552	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	203.27
10/21	770700	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	1.32
10/21	770700	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	19.80
10/25	Z017218	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1855.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.32
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.37
11/08	771210	BRABENEC, KARL A	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
11/08	771210	BRABENEC, KARL A	OFFICE SUPPLIES	28.93
11/18	771473	STACIE PAHUCKI	CUSTODIAL SERVICES	95.00
11/18	771504	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	203.27
11/25	771790	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	105.58
11/25	771790	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	85.54
11/25	771790	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	5.73
11/25	771790	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	26.65
11/25	Z017364	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1855.00
12/09	772099	BRABENEC, KARL A	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
12/09	772099	BRABENEC, KARL A	OFFICE SUPPLIES	28.93
12/09	772131	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
12/16	772467	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	203.27
12/16	772485	STACIE PAHUCKI	CUSTODIAL SERVICES	95.00
12/18	772629	PETTY CASH - DISTRICT OFFICE	POSTAGE	165.00
12/19	772590	EUGENE WRIGHT WARWICK VALLEY DISPATCH	PUBLICATIONS	30.00
12/20	772720	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	48.93
12/20	772720	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	59.43
12/20	772720	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	60.31
12/26	Z017510	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1855.00
01/13	773397	STACIE PAHUCKI	CUSTODIAL SERVICES	95.00
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	337.30
01/23	773894	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	53.24
01/23	773894	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	58.56
01/23	773894	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	21.78

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRABENEC, KARL A. - Cont.						
01/23	773894	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		62.22
01/27	Z017654	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1855.00
02/05	774452	PIKE COUNTY DISPATCH INC		PUBLICATIONS		52.00
02/10	774813	STACIE PAHUCKI		CUSTODIAL SERVICES		95.00
02/19	775189	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		49.88
02/19	775189	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		47.52
02/19	775189	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		16.89
02/19	775189	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		59.78
02/20	775193	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
02/25	Z017797	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1855.00
03/04	775776	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
03/04	775776	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		28.93
03/05	775769	BRABENEC, KARL A		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
03/05	775769	BRABENEC, KARL A		OFFICE SUPPLIES		28.93
03/05	775770	BRABENEC, KARL A		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
03/09	775987	STACIE PAHUCKI		CUSTODIAL SERVICES		95.00
03/17	776439	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		168.90
03/20	776536	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		48.55
03/20	776536	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		40.68
03/20	776536	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		12.74
03/20	776536	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		55.08
03/20	Z017995	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1855.00

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TRAVEL EXPENDITURES

12/19	772603	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		192.31
01/07	773016	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		61.00
01/16	773345	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		241.09
01/16	773346	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		478.09
01/22	773634	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		719.18
01/28	774043	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		719.18
02/04	774389	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		719.18
02/11	774693	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		719.18
02/19	775090	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		895.18
03/03	775600	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		895.18
03/09	775921	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		719.18
03/17	776302	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		543.18

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	16.73
MAIL	10/01/19-03/31/20	BULK MAIL	20682.79
	10/01/19-03/31/20	UPS	204.71
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	3724.50

SUPPLIES

10/01/19-03/31/20 MISC. SUPPLIES

309.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 113524.15

TOTAL GENERAL EXPENDITURES..... 21410.78

TOTAL EXPENDITURES..... 134934.93

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 24938.25

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

PERSONAL SERVICE EXPENDITURES

BRAUNSTEIN, EDWARD	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
ANTONOPOULOS, JASON D	09/05/19-12/31/19	COMMUNITY LIAISON	I	6121.58
ANTONOPOULOS, JASON D	12/31/19	FIVE DAY DEFERRAL PAYMENT		414.10
ANTONOPOULOS, JASON D	12/31/19	LUMP SUM VACATION PAYMENT		608.51
FISCHER, DAVID M	09/05/19-03/04/20	CHIEF OF STAFF	A	43451.49
FREEZE, JOHN M	02/19/20-03/04/20	LEGISLATIVE ASSISTANT	T	475.20
MAHONEY, KIERAN M	09/05/19-03/04/20	COMMUNITY LIAISON	A	28338.63
PLAKAS, KLEANTHIS A	09/05/19-03/04/20	SPECIAL ASSISTANT	T	5433.60
YOON, ARIADNE B	09/05/19-03/04/20	SPECIAL ASSISTANT	A	27532.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770121	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
10/02	770121	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	42.89
10/03	770146	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.35
10/15	770519	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
10/21	770699	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	73.43
10/21	770699	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	4.49
10/21	770699	PETTY CASH - DISTRICT OFFICE	POSTAGE	10.12
10/21	770703	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
10/21	770712	UNITED SANITATION INC	CUSTODIAL SERVICES	125.00
10/23	770805	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
10/25	Z017157	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.19
10/28	770929	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
10/28	770929	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	83.88
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.52
10/30	771007	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
11/04	771112	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
11/05	771095	FISCHER,DAVID M	OFFICE FURNISHINGS	106.52
11/05	771125	FISCHER,DAVID M	OFFICE FURNISHINGS	106.52
11/15	771442	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.95

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BRAUNSTEIN, EDWARD C. - Cont.						
11/18	771518	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.65
11/20	771578	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
11/20	771585	UNITED SANITATION INC		CUSTODIAL SERVICES		125.00
11/20	771616	VERIZON NEW YORK INC		INTERNET SERVICES		131.97
11/25	771814	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		39.74
11/25	Z017305	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
11/27	771907	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
11/27	771907	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		82.89
12/06	772042	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
12/10	772272	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.76
12/11	772313	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		125.00
12/19	772633	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
12/20	772591	FISCHER,DAVID M		OFFICE EQUIPMENT		99.99
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.87
12/23	772756	VERIZON NEW YORK INC		INTERNET SERVICES		131.97
12/26	Z017450	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
01/08	773096	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
01/08	773096	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		40.91
01/09	773179	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
01/09	773201	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		125.00
01/10	773315	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.94
01/10	773320	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
01/23	773832	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.21
01/23	773874	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
01/23	773874	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		62.89
01/24	773907	VERIZON NEW YORK INC		INTERNET SERVICES		131.97
01/27	Z017591	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
01/28	774088	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		125.00
01/31	774267	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
02/11	774844	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.94
02/12	774913	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		5.00
02/12	774913	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		221.97
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.74
02/25	Z017736	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
02/26	775414	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		57.87
02/26	775417	VERIZON NEW YORK INC		INTERNET SERVICES		131.97
02/26	775516	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
02/26	775516	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		82.89
02/27	775525	FISCHER,DAVID M		OFFICE FURNISHINGS		106.52
02/27	775541	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
02/27	775547	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		125.00
03/09	775981	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
03/11	776095	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.94
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.91
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		91.98

03/17	776444	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
03/17	776444	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	142.88
03/20	776525	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
03/20	776530	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
03/20	776532	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	125.00
03/20	Z017876	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00

TRAVEL EXPENDITURES

11/26	771759	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	270.12
12/11	772286	BRAUNSTEIN, EDWARD C	CONFERENCE, ALBANY	447.28
01/24	773847	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	435.73
01/28	773990	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	621.71
01/31	774305	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	621.71
02/11	774786	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	621.71
02/24	775253	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	621.71
02/26	775362	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	973.71
03/19	776481	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	797.71
03/19	776482	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	621.71
03/23	776539	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	445.71

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	19.47
MAIL	10/01/19-03/31/20	BULK MAIL	38939.87
	10/01/19-03/31/20	UPS	205.42
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	1401.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	167375.31
TOTAL GENERAL EXPENDITURES.....	32406.56

TOTAL EXPENDITURES..... 199781.87

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 40566.54

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

PERSONAL SERVICE EXPENDITURES

BRONSON, HARRY B	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
COOK, JAMES W	01/09/20-03/04/20	LEGISLATIVE ASSISTANT	A 5385.16
HIPOLITO, ALEX P	11/13/19-01/08/20	COMMUNITY RELATIONS DIRECTOR	I 7076.68
HIPOLITO, ALEX P	01/08/20	FIVE DAY DEFERRAL PAYMENT	863.01
HIPOLITO, ALEX P	01/08/20	LUMP SUM VACATION PAYMENT	4221.84
MORABITO, ELIZABETH E	09/05/19-03/04/20	LEGISLATIVE ANALYST SENIOR RESEARCH ASSO	A 19312.23
RICHARDS, ALLAN L	09/05/19-03/04/20	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A 31662.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BRONSON, HARRY B. - Cont.							
		SEVOR, MAX A	09/05/19-03/04/20	LEGISLATIVE AIDE	T	4666.72	
		SKOOG-HARVEY, JENNIFER L	09/05/19-03/04/20	CHIEF OF STAFF	A	32660.03	
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/02	770079	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		59.97	
10/02	770079	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		33.78	
10/02	770079	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		2.39	
10/02	770079	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		16.62	
10/02	770138	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00	
10/02	770138	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		23.66	
10/07	770286	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.30	
10/15	770500	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04	
10/18	770636	TIME WARNER CABLE		INTERNET SERVICES		109.99	
10/22	770767	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00	
10/22	770767	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		23.91	
10/25	Z017251	ARTWALK CENTER LLC		OFFICE RENTAL		1944.00	
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.74	
10/30	770958	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		49.02	
10/30	770958	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		26.98	
10/30	770958	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		16.24	
10/30	770958	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		31.05	
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.70	
11/12	771332	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.47	
11/13	771387	TIME WARNER CABLE		INTERNET SERVICES		109.99	
11/18	771518	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.36	
11/19	771576	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00	
11/19	771581	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00	
11/19	771581	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		36.94	
11/25	Z017396	ARTWALK CENTER LLC		OFFICE RENTAL		2002.00	
12/05	772059	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		53.70	
12/05	772059	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		32.15	
12/05	772059	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		82.85	
12/05	772059	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		72.54	
12/10	772279	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.47	
12/11	772369	TIME WARNER CABLE		INTERNET SERVICES		109.99	
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.15	
12/23	772786	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00	
12/23	772786	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		21.49	
12/26	Z017542	ARTWALK CENTER LLC		OFFICE RENTAL		2002.00	
01/06	773019	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		51.80	
01/06	773019	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		31.79	
01/06	773019	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		122.25	
01/06	773019	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		98.53	
01/09	773253	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.44	

01/10	773266	ROCHESTER BUSINESS JOURNAL	PUBLICATIONS	99.00
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/21	773780	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
01/21	773780	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	11.94
01/27	Z017686	ARTWALK CENTER LLC	OFFICE RENTAL	2002.00
02/03	774381	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	56.04
02/03	774381	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	36.28
02/03	774381	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	134.33
02/03	774381	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	140.99
02/10	774782	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.56
02/11	774855	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
02/11	774855	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	26.91
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.09
02/25	Z017828	ARTWALK CENTER LLC	OFFICE RENTAL	2002.00
03/05	775796	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	55.01
03/05	775796	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	36.59
03/05	775796	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	110.89
03/05	775796	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	109.46
03/06	775821	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.56
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.20
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/16	776435	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
03/16	776435	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	26.84
03/20	Z017966	ARTWALK CENTER LLC	OFFICE RENTAL	2002.00

TRAVEL EXPENDITURES

10/31	770946	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	525.50
10/31	770970	BRONSON, HARRY B	CONFERENCE, SARATOGA SPRINGS	505.42
11/20	771545	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	524.26
11/21	771606	RICHARDS, ALLAN L	TRAINING DO STAFF, SENECA FALLS	66.56
11/26	771760	BRONSON, HARRY B	SEMINAR/WORKSHOP, EAST SYRACUSE	173.10
12/20	772681	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	703.40
12/31	772866	BRONSON, HARRY B	CONFERENCE, SARATOGA SPRINGS	505.42
01/22	773635	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	679.83
01/24	773848	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	874.23
01/30	774118	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	874.23
02/05	774504	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1050.23
02/13	774863	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	874.23
02/26	775351	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1050.23
03/05	775742	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1050.23
03/13	776197	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	874.23
03/19	776483	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	698.23

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	22.07
MAIL	10/01/19-03/31/20	BULK MAIL	21759.64
	10/01/19-03/31/20	UPS	97.95
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	33.30
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	983.22

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BRONSON, HARRY B. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						160848.46
TOTAL GENERAL EXPENDITURES.....						26205.29
TOTAL EXPENDITURES.....						187053.75
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						22896.18

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

PERSONAL SERVICE EXPENDITURES

BUCHWALD, DAVID E	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
DONOVAN, KERRY T	09/05/19-03/04/20	DIRECTOR COMMUNICATIONS	A		19829.95
MUGHAL, MADIHA L	12/31/19	FIVE DAY DEFERRAL PAYMENT			287.67
MUGHAL, MADIHA L	09/05/19-12/31/19	OFFICE MANAGER	I		4832.86
MUGHAL, MADIHA L	12/31/19	LUMP SUM VACATION PAYMENT			1674.90
ORLANDO, JOSEPH J	09/05/19-03/04/20	CHIEF OF STAFF	A		19423.41
RIVERA, MAYLEEN M	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A		22225.35
ROITHMAYR, ALEXANDER E	09/05/19-12/31/19	CHIEF OF STAFF	I		20337.24
ROITHMAYR, ALEXANDER E	12/31/19	FIVE DAY DEFERRAL PAYMENT			1210.55
ROITHMAYR, ALEXANDER E	12/31/19	LUMP SUM VACATION PAYMENT			7090.20
STUTO, SAMUEL T	01/02/20-03/04/20	COMMUNITY LIAISON	A		4602.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	770226	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
10/03	770226	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		57.91
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.27
10/16	770560	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.96
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
10/25	Z017215	100 SOUTH BEDFORD LLC	OFFICE RENTAL		3680.00
10/25	Z017215	100 SOUTH BEDFORD LLC	OPERATING EXPENSES		345.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		3.07
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		22.91
11/04	771097	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99

11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.37
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/25	771750	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.75
11/25	Z017362	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
11/25	Z017362	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
12/11	772334	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.75
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.42
12/26	Z017507	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
12/26	Z017507	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
01/15	773523	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.84
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
01/27	Z017651	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
01/27	Z017651	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
02/13	774965	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.94
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.00
02/25	Z017794	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
02/25	Z017794	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
03/16	776372	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.93
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/20	Z017932	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
03/20	Z017932	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00

TRAVEL EXPENDITURES

10/01	769997	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	237.82
10/01	769998	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	411.82
10/01	769999	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	411.82
10/01	770000	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	585.82
10/01	770001	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	411.82
10/01	770002	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	411.82
10/01	770003	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	585.82
10/01	770004	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	933.82
10/01	770005	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	759.82
10/01	770006	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	585.82
10/01	770007	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	925.43

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	60.81
MAIL	10/01/19-03/31/20	BULK MAIL	64575.42
	10/01/19-03/31/20	UPS	91.72
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	1.40
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	452.10

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BUCHWALD, DAVID E. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						156514.83
TOTAL GENERAL EXPENDITURES.....						31505.44
TOTAL EXPENDITURES.....						188020.27
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						65181.45

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

PERSONAL SERVICE EXPENDITURES

BURKE, PATRICK B	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
HEIDINGER, SARA L	12/09/19-03/04/20	COMMUNITY RELATIONS DIRECTOR	A		8058.57
HOLLIS, ERIKA L	09/05/19-12/06/19	COMMUNITY RELATIONS DIRECTOR	I		8223.51
HOLLIS, ERIKA L	12/06/19	FIVE DAY DEFERRAL PAYMENT			613.70
HOLLIS, ERIKA L	12/06/19	LUMP SUM VACATION PAYMENT			1217.57
KUNZ, WHITNEY R	09/05/19-03/04/20	CHIEF OF STAFF	A		26139.61
MARCUS, EMILY F	09/05/19-03/04/20	COMMUNICATIONS COORDINATOR	A		19415.76
MAZZANTI, ANTHONY T	09/05/19-12/06/19	COMMUNICATIONS COORDINATOR	I		4882.69
MAZZANTI, ANTHONY T	12/06/19	FIVE DAY DEFERRAL PAYMENT			364.38
MAZZANTI, ANTHONY T	12/06/19	LUMP SUM VACATION PAYMENT			925.53
MCGRAW, STEFANIE H	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A		19657.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	770137	BURKE, PATRICK B		PUBLICATIONS	143.00
10/03	770216	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE	9.99
10/03	770217	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE	9.99
10/03	770217	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES	26.25
10/03	770218	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE	9.99
10/03	770218	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES	25.22
10/03	770219	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE	9.99
10/03	770219	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES	22.97
10/03	770220	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE	9.99
10/03	770220	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES	41.54

10/03	770221	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
10/03	770221	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	23.61
10/03	770222	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
10/03	770222	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	23.54
10/10	770404	BURKE, PATRICK B	OFFICE FURNISHINGS	1100.41
10/10	770404	BURKE, PATRICK B	OFFICE SUPPLIES	47.99
10/10	770405	BURKE, PATRICK B	OFFICE SUPPLIES	194.94
10/10	770442	PETTY CASH - DISTRICT OFFICE	SHIPPING	10.55
10/11	770445	BUFFALO NEWS	PUBLICATIONS	160.21
10/11	770446	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
10/15	770508	TIME WARNER CABLE	INTERNET SERVICES	193.89
10/25	Z017264	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1821.30
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.17
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.05
11/12	771326	TIME WARNER CABLE	INTERNET SERVICES	193.99
11/25	Z017409	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1821.30
12/06	772043	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
12/11	772308	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
12/11	772319	TIME WARNER CABLE	INTERNET SERVICES	193.99
12/12	772352	BURKE, PATRICK B	PUBLICATIONS	57.50
12/26	Z017555	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1821.30
01/13	773331	TIME WARNER CABLE	INTERNET SERVICES	193.28
01/27	Z017699	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1821.30
02/13	774951	TIME WARNER CABLE	INTERNET SERVICES	193.28
02/24	775310	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	233.06
02/25	Z017841	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1821.30
02/28	775579	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	200.00
03/09	775992	TIME WARNER CABLE	INTERNET SERVICES	193.28
03/16	776264	CLEAN X JANITORIAL SERVICES	JANITORIAL SUPPLIES	100.00
03/16	776423	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
03/20	Z017980	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1821.30

TRAVEL EXPENDITURES

12/12	772376	BURKE, PATRICK B	CONFERENCE, ALBANY	326.00
02/12	774820	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	777.15
02/12	774821	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	777.15
02/12	774822	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	776.91
02/26	775352	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	953.15
02/27	775492	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	777.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	5.62
MAIL	10/01/19-03/31/20	BULK MAIL	38241.57
	10/01/19-03/31/20	UPS	105.61
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	13.10
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	398.15

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BURKE, PATRICK B. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						144498.74
TOTAL GENERAL EXPENDITURES.....						19320.96
TOTAL EXPENDITURES.....						163819.70
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						38764.05

BUTTENSCHON, MARIANNE
CHAIR, SUBCOMMITTEE ON EXPORT TRADE

PERSONAL SERVICE EXPENDITURES

BUTTENSCHON, MARIANNE	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
FARR, SHELBY J	09/05/19-03/04/20	DISTRICT OFFICE ADMINISTRATOR	P		9627.88
HRUSTIC, AMELA	09/05/19-03/04/20	LEGISLATIVE COORDINATOR	A		20712.72
KNOOP, TENNILLE L	11/26/19-03/04/20	COORDINATOR OF LEGISLATIVE AND COMMUNITY	P		6823.62
MC ALEESE, CAROLYN M	09/05/19-03/04/20	COMMUNITY LIAISON	P		6615.83
NELSON, MAYA L	09/05/19-01/24/20	COMMUNICATIONS COORDINATOR	I		13645.37
NELSON, MAYA L	01/24/20	FIVE DAY DEFERRAL PAYMENT			644.38
NIMEY-OLNEY, DANA J	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	A		17324.46
ZAKALA, ANNE MARIE	09/05/19-03/04/20	CONSTITUENT SERVICES MANAGER	P		12931.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	770500	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.83
10/18	770636	TIME WARNER CABLE		INTERNET SERVICES	109.99
10/22	770751	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	61.49
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	.77
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	47.45
11/13	771387	TIME WARNER CABLE		INTERNET SERVICES	109.99
11/18	771517	PETTY CASH - DISTRICT OFFICE		POSTAGE	110.00
11/18	771518	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.21
11/20	771634	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	60.66
12/11	772369	TIME WARNER CABLE		INTERNET SERVICES	109.99
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.17
12/23	772770	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	60.63

01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.22
01/24	773921	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.47
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.01
02/25	775396	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.83
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.45
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/16	776256	BUTTENSCHON, MARIANNE	PUBLICATIONS	287.04
03/16	776257	BUTTENSCHON, MARIANNE	POSTAGE	110.00
03/20	776563	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.80

TRAVEL EXPENDITURES

01/07	773027	ZAKALA, ANNE MARIE	TRAINING DO STAFF, SENECA FALLS	107.32
01/08	773041	HRUSTIC, AMELA	LEGISLATIVE DUTIES, SYRACUSE	69.28
01/08	773042	NIMEY-OLNEY, DANA J	TRAINING DO STAFF, SENECA FALLS	104.38
01/15	773490	FARR, SHELBY J	LEGISLATIVE DUTIES, SYRACUSE	67.28
01/17	773544	BUTTENSCHON, MARIANNE	CONFERENCE, ALBANY	351.00
01/28	773991	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	352.00
01/28	773992	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	528.00
03/02	775592	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	528.00
03/02	775593	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	704.00
03/12	776158	NIMEY-OLNEY, DANA J	LEGISLATIVE DUTIES, SYRACUSE	70.89
03/17	776303	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	525.00
03/17	776304	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	528.00
03/17	776305	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	528.00
03/17	776306	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	704.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	36.93
MAIL	10/01/19-03/31/20	BULK MAIL	25088.03
	10/01/19-03/31/20	UPS	185.49
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	1.75
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	1260.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	143326.16
TOTAL GENERAL EXPENDITURES.....	6747.12

TOTAL EXPENDITURES..... 150073.28

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 26572.82

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BYRNE, KEVIN M.						
CHAIR, MINORITY PROGRAM COMMITTEE						
RANKING MINORITY MEMBER, HEALTH COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BYRNE, KEVIN M	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
	ADELMAN, JAMES N	07/19/19	COMMUNITY LIAISON	I		5508.00
	BRUEN, CIARAN P	09/05/19-12/11/19	DISTRICT OFFICE DIRECTOR	I		11883.68
	BRUEN, CIARAN P	12/11/19	FIVE DAY DEFERRAL PAYMENT			767.12
	BRUEN, CIARAN P	12/11/19	LUMP SUM VACATION PAYMENT			4734.60
	BRUNDAGE, THOMAS A	01/01/20-03/04/20	DISTRICT OFFICE DIRECTOR	A		4717.78
	COVUCCI, MATTHEW J	09/05/19-03/04/20	CHIEF OF STAFF	A		28568.54
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/02	770119	PETTY CASH - DISTRICT OFFICE	POSTAGE			275.00
10/09	770381	NYSEG	ELECTICITY - TRANSMISSION			114.89
10/09	770381	NYSEG	ELECTRICITY			105.42
10/09	770381	NYSEG	NATURAL GAS			5.95
10/09	770381	NYSEG	NATURAL GAS - TRANSMISSION			5.95
10/16	770571	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.78
10/24	770835	COMCAST	INTERNET SERVICES			136.10
10/25	Z017216	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL			2008.50
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.26
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			28.38
11/04	771090	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			19.48
11/13	771358	NYSEG	ELECTICITY - TRANSMISSION			63.59
11/13	771358	NYSEG	ELECTRICITY			77.50
11/13	771358	NYSEG	NATURAL GAS			5.81
11/13	771358	NYSEG	NATURAL GAS - TRANSMISSION			30.03
11/15	771446	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.57
11/27	771894	COMCAST	INTERNET SERVICES			136.10
12/11	772348	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.57
12/11	772368	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS			90.00
12/12	772425	NYSEG	ELECTICITY - TRANSMISSION			62.97
12/12	772425	NYSEG	ELECTRICITY			54.29
12/12	772425	NYSEG	NATURAL GAS			6.79
12/12	772425	NYSEG	NATURAL GAS - TRANSMISSION			28.53
12/12	Z017422	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL			2068.76
12/26	Z017508	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL			2068.76
12/30	772846	COMCAST	INTERNET SERVICES			136.10
01/14	773488	NYSEG	NATURAL GAS			6.18
01/14	773488	NYSEG	NATURAL GAS - TRANSMISSION			28.82
01/15	773533	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.66
01/27	Z017652	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL			2068.76

01/31	774240	COMCAST	INTERNET SERVICES	136.10
02/13	774979	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.75
02/14	775038	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	28.63
02/25	Z017795	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL	2068.76
02/27	775556	COMCAST	INTERNET SERVICES	136.10
03/12	776222	NYSEG	NATURAL GAS	5.11
03/12	776222	NYSEG	NATURAL GAS - TRANSMISSION	23.28
03/16	776388	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.75
03/20	Z017933	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL	2068.76

TRAVEL EXPENDITURES

12/02	771943	BYRNE, KEVIN M	PUBLIC HEARING, BRONX	124.72
12/02	771944	BYRNE, KEVIN M	LEGISLATIVE DUTIES, ALBANY	183.96
12/10	772171	BYRNE, KEVIN M	LEGISLATIVE MEETING, BALLSTON SPA	214.96
12/10	772172	BYRNE, KEVIN M	PUBLIC HEARING, KINGSTON	142.56
12/11	772287	BYRNE, KEVIN M	LEGISLATIVE DUTIES, CATSKILL	157.40
12/11	772288	BYRNE, KEVIN M	PUBLIC HEARING, NEW WINDSOR	104.01
12/11	772289	BYRNE, KEVIN M	PUBLIC HEARING, MINEOLA	140.60
01/22	773683	BYRNE, KEVIN M	LEGISLATIVE DUTIES, ALBANY	419.90
01/30	774119	BYRNE, KEVIN M	LEGISLATIVE DUTIES, ALBANY	419.90
02/05	774505	BYRNE, KEVIN M	LEGISLATIVE DUTIES, ALBANY	419.90
02/05	774506	BYRNE, KEVIN M	LEGISLATIVE DUTIES, ALBANY	419.90
02/13	774864	BYRNE, KEVIN M	LEGISLATIVE DUTIES, ALBANY	534.90
02/27	775493	BYRNE, KEVIN M	LEGISLATIVE DUTIES, ALBANY	480.90
03/12	776139	BYRNE, KEVIN M	LEGISLATIVE DUTIES, ALBANY	365.90
03/12	776140	BYRNE, KEVIN M	LEGISLATIVE DUTIES, ALBANY	419.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	27.35
MAIL	10/01/19-03/31/20	BULK MAIL	29304.36
	10/01/19-03/31/20	UPS	127.21
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	1.75
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	225.11

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	111179.71
TOTAL GENERAL EXPENDITURES.....	19010.15

TOTAL EXPENDITURES..... 130189.86

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 29685.78

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

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	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
	DILIBERTO, DANIELLE A	09/05/19-03/04/20	DISTRICT OFFICE ADMINISTRATOR	P		10705.20
	PALMESANO, MICHAEL P	09/05/19-03/04/20	COMMUNITY LIAISON	T		7960.00
	SCHROEDER, STEPHANIE L	09/05/19-03/04/20	CHIEF OF STAFF	A		39947.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	770402	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			29.21
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES			94.99
10/25	Z017253	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL			800.00
10/28	770919	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			30.41
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			14.36
10/30	771007	PETTY CASH - DISTRICT OFFICE	POSTAGE			112.30
11/04	771092	DANIEL L GALL	OFFICE IMPROVEMENTS - LEASED			700.00
11/08	771242	NATIONAL GRID	ELECTICITY - TRANSMISSION			265.50
11/08	771242	NATIONAL GRID	ELECTRICITY			77.64
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES			94.99
11/13	767515A	REFUND	PHONE-LOCAL & LONG DISTANCE			-67.03
11/15	771450	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS			8.20
11/15	771450	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION			21.35
11/15	771506	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			70.43
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.87
11/22	771732	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			26.81
11/25	Z017398	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL			800.00
12/11	772339	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			70.43
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES			94.99
12/17	772544	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS			94.39
12/17	772544	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION			71.68
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.20
12/23	772779	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			29.13
12/26	Z017544	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL			800.00
01/08	773072	NATIONAL GRID	ELECTICITY - TRANSMISSION			25.65
01/08	773072	NATIONAL GRID	ELECTRICITY			22.99
01/09	773252	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			69.57
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES			94.99
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.20
01/23	773895	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS			62.84
01/23	773895	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION			59.24
01/23	773901	NATIONAL GRID	ELECTICITY - TRANSMISSION			50.27
01/23	773901	NATIONAL GRID	ELECTRICITY			15.81
01/24	773930	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			28.53

01/27	Z017688	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
02/06	774576	NATIONAL GRID	ELECTICITY - TRANSMISSION	56.81
02/06	774576	NATIONAL GRID	ELECTRICITY	26.14
02/12	774893	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	124.10
02/12	774893	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	112.71
02/13	774970	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.57
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	94.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
02/25	775412	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	28.72
02/25	Z017830	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
03/02	775617	NATIONAL GRID	ELECTICITY - TRANSMISSION	46.05
03/02	775617	NATIONAL GRID	ELECTRICITY	16.61
03/12	776133	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.57
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.55
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	94.99
03/19	776511	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	54.39
03/19	776511	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	56.94
03/20	Z017968	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00

TRAVEL EXPENDITURES

03/23	776596	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	859.25
03/23	776597	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	859.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	10.04
MAIL	10/01/19-03/31/20	BULK MAIL	2186.50
	10/01/19-03/31/20	UPS	105.13
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	2.40
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	30.54

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	113612.21
TOTAL GENERAL EXPENDITURES.....	9641.76

TOTAL EXPENDITURES..... 123253.97

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2334.61

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
CAHILL, KEVIN A.					
CHAIR, INSURANCE COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	CAHILL, KEVIN A	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
	DONALDSON, IAN P	09/05/19-12/18/19	COMMITTEE CLERK	I	11506.80
	DONALDSON, IAN P	12/18/19	FIVE DAY DEFERRAL PAYMENT		767.12
	DONALDSON, IAN P	12/18/19	LUMP SUM VACATION PAYMENT		2247.59
	FALK, ANDREW	09/05/19-03/04/20	COUNSEL	A	36150.53
	HOFFAY, THOMAS R	10/17/19-03/04/20	DIRECTOR OF COMMUNITY AFFAIRS	P	22072.91
	LATEGANO, ROSEMARY	01/01/20-03/04/20	EXECUTIVE ASSISTANT	T	8363.67
	MADDEN, GABRIELLA D	09/05/19-03/04/20	OFFICE ASSISTANT	A	21241.46
	MC GRATH, JUDITH A	09/05/19-03/04/20	CONSTITUENT SERVICES MANAGER	A	25928.63
	NORDSTROM, LAURA N	09/05/19-03/04/20	OFFICE ASSISTANT	A	19300.67
	TIERNEY, MICHAEL E II	01/21/20-03/04/20	OFFICE ASSISTANT	A	4251.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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10/07	770327	PETTY CASH - DISTRICT OFFICE	POSTAGE		56.15
10/08	770350	PETTY CASH - DISTRICT OFFICE	POSTAGE		55.00
10/09	770365	GREEN JANITOR INC	CUSTODIAL SERVICES		75.00
10/09	770396	PETTY CASH - DISTRICT OFFICE	POSTAGE		55.00
10/09	770396	PETTY CASH - DISTRICT OFFICE	SHIPPING		54.95
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.13
10/16	770559	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.35
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES		209.99
10/24	770840	GREEN JANITOR INC	CUSTODIAL SERVICES		75.00
10/25	Z017224	LANDMARK PRESERVATION LP	OFFICE RENTAL		2000.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.57
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		51.10
11/04	771090	PETTY CASH - DISTRICT OFFICE	POSTAGE		55.00
11/05	771150	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION		65.01
11/05	771150	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY		42.16
11/12	771298	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE		5.50
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES		209.99
11/13	768993A	REFUND	ELECTICITY - TRANSMISSION		-79.61
11/13	768993A	REFUND	ELECTRICITY		-62.48
11/13	770012A	REFUND	ELECTICITY - TRANSMISSION		-64.94
11/15	771428	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.14
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.70
11/19	771150A	REFUND	ELECTICITY - TRANSMISSION		-65.01
11/19	771150A	REFUND	ELECTRICITY		-42.16
11/20	771583	GREEN JANITOR INC	CUSTODIAL SERVICES		75.00
11/25	Z017370	LANDMARK PRESERVATION LP	OFFICE RENTAL		2000.00
11/27	771922	PETTY CASH - DISTRICT OFFICE	POSTAGE		110.00

12/11	772309	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
12/11	772333	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.14
12/11	772368	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	209.99
12/18	772555	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
12/18	772555	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	17.20
12/18	772556	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	17.20
12/18	772629	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	90.99
12/20	772686	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
12/26	Z017516	LANDMARK PRESERVATION LP	OFFICE RENTAL	2000.00
01/09	773215	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
01/09	773216	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
01/10	773320	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00
01/15	773441	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
01/15	773442	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
01/15	773442	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	66.10
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	209.99
01/15	773522	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.23
01/21	773792	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	362.96
01/21	773792	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	264.88
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.25
01/27	Z017660	LANDMARK PRESERVATION LP	OFFICE RENTAL	2000.00
02/03	774382	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	54.64
02/03	774382	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	29.61
02/07	774621	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
02/13	774964	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.32
02/18	775132	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	34.70
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	209.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.36
02/25	Z017803	LANDMARK PRESERVATION LP	OFFICE RENTAL	2000.00
02/27	775474	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	5.50
03/03	775693	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00
03/09	776046	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.49
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	209.99
03/16	776371	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.32
03/20	776516	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
03/20	Z017940	LANDMARK PRESERVATION LP	OFFICE RENTAL	2000.00

TRAVEL EXPENDITURES

10/24	770824	CAHILL, KEVIN A	CONFERENCE, COOPERSTOWN	476.48
11/06	771141	CAHILL, KEVIN A	LEGISLATIVE MEETING, BOLTON LANDING	212.92
12/02	771945	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	126.70
01/09	773078	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	126.94
02/07	774557	CAHILL, KEVIN A	CONFERENCE, AUSTIN	1811.61
02/26	775342	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	188.30
02/26	775343	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	249.30
02/26	775344	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	248.87
02/26	775345	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	249.30
02/26	775346	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	249.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	82.60
MAIL	10/01/19-03/31/20	BULK MAIL	16607.16

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CAHILL, KEVIN A. - Cont.						
		10/01/19-03/31/20	UPS			124.04
		10/01/19-03/31/20	1ST & 3RD CLASS MAIL			23.05
	SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			889.91
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						206831.13
TOTAL GENERAL EXPENDITURES.....						19793.11
TOTAL EXPENDITURES.....						226624.24
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						17726.76

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

PERSONAL SERVICE EXPENDITURES

	CARROLL, ROBERT C	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
	CAMPANELLI, DANIEL L	09/05/19-03/04/20	CHIEF OF STAFF	A		54248.28
	GUISINGER, VICTORIA H	09/05/19-03/04/20	LEGISLATIVE AIDE	P		17202.64
	SEERY, MARY K	09/05/19-03/04/20	LEGISLATIVE AIDE	P		17202.64
	SKALLER, PAUL J	11/01/19	FIVE DAY DEFERRAL PAYMENT			766.46
	SKALLER, PAUL J	09/05/19-11/01/19	LEGISLATIVE AIDE	I		3509.71
	SKALLER, PAUL J	11/01/19	LUMP SUM VACATION PAYMENT			776.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	770141	QUENCH USA INC	OFFICE SUPPLIES			78.00
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.08
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/22	770754	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.46
10/23	Z017171	BRIAN HOLTAN	OFFICE RENTAL			4850.00
10/28	770887	MARGARITA MATLALA	CUSTODIAL SERVICES			100.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.04
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			9.77
11/07	771180	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			16.99
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES			109.99

11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
11/20	771639	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.58
11/21	Z017319	BRIAN HOLTAN	OFFICE RENTAL	4850.00
12/10	772247	MARGARITA MATLALA	CUSTODIAL SERVICES	200.00
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
12/23	772773	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.61
12/23	Z017466	BRIAN HOLTAN	OFFICE RENTAL	5044.00
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/21	773781	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
01/23	Z017607	BRIAN HOLTAN	OFFICE RENTAL	5044.00
01/24	773924	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.45
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.33
02/21	Z017751	BRIAN HOLTAN	OFFICE RENTAL	5044.00
02/25	775403	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.78
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.59
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/18	Z017889	BRIAN HOLTAN	OFFICE RENTAL	5044.00
03/20	776527	MARGARITA MATLALA	CUSTODIAL SERVICES	200.00
03/20	776566	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.77
10/17	929986	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	190.94
11/12	929996	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	180.12
01/10	930025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	122.34
01/23	930045	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	119.43
02/13	930066	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	112.27

TRAVEL EXPENDITURES

10/31	770947	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	365.18
12/17	772508	CARROLL, ROBERT C	CONFERENCE, ALBANY	574.39
12/31	772848	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	385.52
01/17	773545	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	561.18
01/28	773993	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	755.18
01/31	774306	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	527.18
02/07	774558	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	763.50
02/13	774865	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	490.09
02/20	775136	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	824.03
03/06	775837	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	730.09
03/17	776307	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	525.24
03/24	776612	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	340.37
03/24	776613	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	61.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	38.58
MAIL	10/01/19-03/31/20	BULK MAIL	17053.93
	10/01/19-03/31/20	UPS	156.25
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	586.28

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CARROLL, ROBERT C. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						148705.91
TOTAL GENERAL EXPENDITURES.....						39219.70
TOTAL EXPENDITURES.....						187925.61
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						17835.04

**COLTON, WILLIAM
MAJORITY WHIP**

PERSONAL SERVICE EXPENDITURES

COLTON, WILLIAM A	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
ACEVEDO, JUANA L	09/05/19-03/04/20	COMMUNITY LIAISON	P		7285.33
BALKARRAN, DEEPA	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A		13961.48
FIRSOVA, ANNA	09/05/19-09/30/19	COMMUNITY LIAISON	I		2278.33
FIRSOVA, ANNA	09/30/19	FIVE DAY DEFERRAL PAYMENT			632.87
FIRSOVA, ANNA	09/30/19	LUMP SUM VACATION PAYMENT			3633.94
HONG, DECLAN S	09/19/19-03/04/20	COMMUNITY LIAISON	A		13232.81
KOHUT, YULIYA	10/03/19-02/19/20	COMMUNITY LIAISON	I		10931.45
KOHUT, YULIYA	02/19/20	FIVE DAY DEFERRAL PAYMENT			575.34
MAGALI, LARISA	09/05/19-03/04/20	DIRECTOR COMMUNICATIONS	L		18947.76
MUI, ANNIE	09/05/19-09/09/19	COMMUNITY LIAISON	I		368.22
MUI, ANNIE	09/09/19	FIVE DAY DEFERRAL PAYMENT			613.70
MUI, ANNIE	09/09/19	LUMP SUM VACATION PAYMENT			1999.62
RANDAZZO, JOANN	09/05/19-03/04/20	COMMUNITY LIAISON	P		12465.70
SARAH, SARAWAT A	09/05/19-03/04/20	DISTRICT OFFICE ADMINISTRATOR	A		22438.26
TONG, NANCY	09/05/19-03/04/20	COMMUNITY RELATIONS DIRECTOR	P		18947.76
YIP, SHIRLEY	09/05/19-03/04/20	COMMUNITY LIAISON	P		10816.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770080	NATIONAL GRID		NATURAL GAS	5.23
10/02	770080	NATIONAL GRID		NATURAL GAS - TRANSMISSION	28.56
10/10	770450	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	7.99
10/11	770456	TERESA ALONSO ATLIQUENO		CUSTODIAL SERVICES	180.00

10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.81
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/23	770808	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.85
10/25	Z017175	SLAVA PLOTINSKY	OFFICE RENTAL	5187.80
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.02
10/30	770959	NATIONAL GRID	NATURAL GAS	5.48
10/30	770959	NATIONAL GRID	NATURAL GAS - TRANSMISSION	32.25
10/30	771007	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
11/08	771284	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
11/08	771284	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	118.76
11/12	771318	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES	180.00
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.88
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/25	771823	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.59
11/25	Z017323	SLAVA PLOTINSKY	OFFICE RENTAL	5187.80
11/26	771875	NATIONAL GRID	NATURAL GAS	14.35
11/26	771875	NATIONAL GRID	NATURAL GAS - TRANSMISSION	50.62
12/09	772131	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
12/10	772251	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES	180.00
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/19	772688	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
12/19	772688	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	47.40
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.58
12/24	772821	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.06
12/26	Z017470	SLAVA PLOTINSKY	OFFICE RENTAL	5187.80
01/06	772979	NATIONAL GRID	NATURAL GAS	16.70
01/06	772979	NATIONAL GRID	NATURAL GAS - TRANSMISSION	55.37
01/16	773590	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES	180.00
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.56
01/24	773947	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
01/27	774027	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.03
01/27	Z017611	SLAVA PLOTINSKY	OFFICE RENTAL	5187.80
01/31	774332	NATIONAL GRID	NATURAL GAS	36.18
01/31	774332	NATIONAL GRID	NATURAL GAS - TRANSMISSION	103.95
02/05	774482	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES	180.00
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.30
02/25	775382	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.36
02/25	Z017755	SLAVA PLOTINSKY	OFFICE RENTAL	5187.80
02/26	775489	NATIONAL GRID	NATURAL GAS	25.77
02/26	775489	NATIONAL GRID	NATURAL GAS - TRANSMISSION	87.11
03/03	775694	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	82.22
03/04	775719	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES	180.00
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.64
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/20	Z017892	SLAVA PLOTINSKY	OFFICE RENTAL	5187.80
10/17	929986	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	241.39
11/12	929996	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	252.81
01/10	930025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	227.21
01/23	930045	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	121.90
02/13	930066	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	183.81

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
COLTON, WILLIAM - Cont.						
TRAVEL EXPENDITURES						
10/28	770851	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		43.67
11/15	771404	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		797.80
12/19	772604	COLTON, WILLIAM A		CONFERENCE, ALBANY		621.80
01/16	773347	COLTON, WILLIAM A		CONFERENCE, ALBANY		42.22
01/16	773347	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		42.22
01/24	773849	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		796.00
01/31	774307	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		796.00
02/07	774559	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		796.00
02/13	774866	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		796.00
02/21	775200	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		972.00
03/05	775743	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		620.00
03/17	776308	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		796.00
03/19	776484	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		620.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		45.75
		MAIL	10/01/19-03/31/20	BULK MAIL		38995.79
			10/01/19-03/31/20	UPS		338.63
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL		6.00
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		1277.69
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						194128.69
TOTAL GENERAL EXPENDITURES.....						43456.57
TOTAL EXPENDITURES.....						237585.26
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						40663.86

COOK, VIVIAN E.
CHAIR, COMMITTEE ON STANDING COMMITTEES

PERSONAL SERVICE EXPENDITURES

COOK, VIVIAN E	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
CHALMERS, REGINALD D	09/05/19-03/04/20	LEGISLATIVE AIDE	A	21259.46
CORKER NANCI, JOYCE D	09/05/19-03/04/20	CHIEF OF STAFF	A	34213.48
CORKER, JULIE A	09/05/19-03/04/20	LEGISLATIVE AIDE	A	17808.61
CORKER, MICHAEL L	09/05/19-03/04/20	LEGISLATIVE AIDE	A	17260.14
CRAWFORD-ELLIOTT, SHARON M	09/05/19-03/04/20	OFFICE MANAGER	A	21690.24
JONES, DENNIS W	09/05/19-03/04/20	LEGISLATIVE AIDE	A	20156.50
PARSONS, KENLYN C	09/05/19-03/04/20	LEGISLATIVE AIDE	A	17183.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.58
10/15	770518	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.97
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	89.99
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.83
10/28	770930	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/28	770930	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	19.44
10/28	770931	QUILL CORPORATION	JANITORIAL SUPPLIES	150.18
10/30	770957	NATIONAL GRID	NATURAL GAS	6.66
10/30	770957	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.58
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	108.14
11/13	771367	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.99
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	89.99
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.60
11/21	771718	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/21	771718	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	19.44
11/26	771858	NATIONAL GRID	NATURAL GAS	52.44
11/26	771858	NATIONAL GRID	NATURAL GAS - TRANSMISSION	101.64
12/11	772345	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.84
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	89.99
12/16	772505	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	8.50
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
12/23	772794	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/30	772837	NATIONAL GRID	NATURAL GAS	124.23
12/30	772837	NATIONAL GRID	NATURAL GAS - TRANSMISSION	156.60
01/13	773341	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.93
01/14	773443	BRENT FLAGLER	PUBLICATIONS	19.80
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	89.99
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.26
01/29	774131	NATIONAL GRID	NATURAL GAS	155.50
01/29	774131	NATIONAL GRID	NATURAL GAS - TRANSMISSION	237.08
02/13	774977	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.30
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	89.99
02/19	775163	BRENT FLAGLER	PUBLICATIONS	127.60
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.64
02/28	775590	NATIONAL GRID	NATURAL GAS	99.31
02/28	775590	NATIONAL GRID	NATURAL GAS - TRANSMISSION	178.77
03/05	775805	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	9.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
COOK, VIVIAN E. - Cont.						
03/11	776178	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
03/11	776178	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		32.92
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.38
03/13	776229	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.12
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		89.99
10/17	929986	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		200.16
11/12	929996	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		202.92
01/10	930025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		138.86
01/23	930045	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		129.78
02/13	930066	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		94.07
TRAVEL EXPENDITURES						
12/17	772509	COOK, VIVIAN E		CONFERENCE, ALBANY		989.23
01/17	773546	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		811.55
01/24	773850	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		981.61
01/30	774183	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		987.55
02/12	774823	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		987.55
02/26	775353	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		987.55
03/05	775727	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		2043.55
03/12	776141	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1163.55
03/17	776406	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		981.43
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		53.61
		MAIL	10/01/19-03/31/20	BULK MAIL		55054.51
			10/01/19-03/31/20	UPS		192.48
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		1244.22
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						204571.84
TOTAL GENERAL EXPENDITURES.....						13338.68
TOTAL EXPENDITURES.....						217910.52
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						56544.82

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

PERSONAL SERVICE EXPENDITURES

CRESPO, MARCOS A	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
ALMANZAR, ILIANA	09/05/19-03/04/20	DISTRICT OFFICE MANAGER	A	32410.82
DE LA CRUZ-TAVERAS, ANAIS	09/05/19-03/04/20	CONSTITUENT LIAISON	A	19899.09
LEE, KAVON	09/05/19-11/15/19	COMMUNITY LIAISON	I	4986.28
LEE, KAVON	11/15/19	FIVE DAY DEFERRAL PAYMENT		479.45
LEE, KAVON	11/15/19	LUMP SUM VACATION PAYMENT		582.05
SANTOS, CAROLINA C	09/05/19-03/04/20	SECRETARY	A	18495.24
VARGAS, LILLIAN	09/05/19-03/04/20	CONSTITUENT LIAISON	A	19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	770370	OLIVER NOEL	CUSTODIAL SERVICES	100.00
10/15	770488	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	27.98
10/15	770488	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	54.91
10/15	770489	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	32.98
10/15	770489	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	59.91
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.46
10/16	770558	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.97
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/23	Z017208	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5501.11
10/24	770786	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	1.28
10/24	770786	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	30.43
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	131.38
11/15	771427	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.56
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/20	771574	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	53.44
11/20	771574	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	124.74
11/21	Z017356	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5501.11
11/25	771806	NYSARC INC NYC CHAPTER	MISC SUPPLIES/SERVICES	75.00
12/11	772332	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.82
12/13	772462	OLIVER NOEL	CUSTODIAL SERVICES	100.00
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.21
12/23	772809	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	150.95
12/23	772809	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	191.30
12/23	Z017501	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5501.11
01/09	773221	OLIVER NOEL	CUSTODIAL SERVICES	100.00
01/13	773379	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	32.98
01/13	773379	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	13.94
01/13	773380	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
01/13	773380	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	42.92
01/13	773381	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
01/15	773521	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.86
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.49
01/23	Z017644	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5501.11
01/24	773898	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	182.38

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CRESPO, MARCOS A. - Cont.						
01/24	773898	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		283.03
02/12	774859	OLIVER NOEL		CUSTODIAL SERVICES		100.00
02/13	774963	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.95
02/20	775193	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.76
02/21	Z017786	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		5501.11
02/24	775300	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		129.19
02/24	775300	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		239.95
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.09
03/13	776242	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		31.05
03/16	776270	OLIVER NOEL		CUSTODIAL SERVICES		400.00
03/16	776368	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.94
03/17	776439	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/18	Z017924	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		5501.11
03/19	776522	NYSARC INC NYC CHAPTER		MISC SUPPLIES/SERVICES		75.00
10/17	929986	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		485.41
11/12	929996	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		531.79
01/10	930025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		353.09
01/23	930045	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		338.85
02/13	930066	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		304.66
TRAVEL EXPENDITURES						
12/10	772173	CRESPO, MARCOS A		CONFERENCE, ALBANY		763.00
01/16	773348	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		585.50
01/22	773636	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		409.50
01/28	774044	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		761.50
02/04	774390	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		761.50
02/11	774694	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		585.50
02/19	775091	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		937.50
03/05	775728	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		937.50
03/17	776309	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		675.25
03/17	776310	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		585.50
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		28.61
		MAIL	10/01/19-03/31/20	BULK MAIL		13535.95
			10/01/19-03/31/20	UPS		238.79
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL		6.05
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		771.86

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	151798.04
TOTAL GENERAL EXPENDITURES.....	45817.64
TOTAL EXPENDITURES.....	197615.68
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14581.26

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

PERSONAL SERVICE EXPENDITURES

CROUCH, CLIFFORD W	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
BOUASAY, SOURIPORN	09/05/19-03/04/20	CHIEF OF STAFF	A	34907.50
GIALANELLA, LAURIE A	09/05/19-03/04/20	DISTRICT OFFICE MANAGER	A	31417.13
PETRIE, DONALD W	09/05/19-03/04/20	LEGISLATIVE AIDE	P	13117.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770119	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
10/03	770142	THE WATER BOTTLE LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
10/03	770142	THE WATER BOTTLE LLC	OFFICE SUPPLIES	11.00
10/10	770438	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
10/10	770439	WEX BANK	GASOLINE (STATE VEHICLES)	54.25
10/18	770631	THE WATER BOTTLE LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
10/18	770631	THE WATER BOTTLE LLC	OFFICE SUPPLIES	22.00
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/23	770831	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	99.24
10/25	Z017231	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1691.08
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.86
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.46
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/18	771478	THE WATER BOTTLE LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.31
11/25	771786	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
11/25	Z017377	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1691.08
11/26	771892	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	99.24
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/16	772505	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
12/16	772506	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	55.13
12/16	772518	WEX BANK	GASOLINE (STATE VEHICLES)	107.62
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.46
12/26	Z017523	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1691.08
12/30	772842	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	101.84
01/09	773122	THE WATER BOTTLE LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
01/10	773327	WEX BANK	GASOLINE (STATE VEHICLES)	83.90

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CROUCH, CLIFFORD W. - Cont.						
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/15	773537	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
01/21	773681	THE WATER BOTTLE LLC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
01/21	773681	THE WATER BOTTLE LLC		OFFICE SUPPLIES		16.50
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
01/27	774009	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		100.92
01/27	Z017667	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1691.08
02/05	774520	WEX BANK		GASOLINE (STATE VEHICLES)		51.10
02/07	774689	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/21	775282	WEX BANK		GASOLINE (STATE VEHICLES)		134.38
02/25	Z017810	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1691.08
02/26	775553	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		100.92
03/12	776183	THE WATER BOTTLE LLC		EQUIPMENT RENTAL/LEASE - OFFICE		20.00
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/18	776478	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		182.52
03/18	776479	WEX BANK		GASOLINE (STATE VEHICLES)		82.60
03/20	Z017947	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1691.08

TRAVEL EXPENDITURES

10/18	770595	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		61.00
10/24	770825	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		61.00
11/19	771458	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		61.00
11/26	771761	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		61.00
12/17	772510	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		61.00
01/16	773349	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		413.00
01/22	773684	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		589.00
01/28	774045	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		589.00
02/11	774695	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		589.00
02/11	774696	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		589.00
02/19	775092	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		765.00
03/03	775601	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		765.00
03/17	776315	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		589.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	16.18
MAIL	10/01/19-03/31/20	BULK MAIL	10133.99
	10/01/19-03/31/20	UPS	63.45
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	78.33
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	635.32

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	134442.54
TOTAL GENERAL EXPENDITURES.....	18244.22
TOTAL EXPENDITURES.....	152686.76
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10927.27

CRUZ, CATALINA

PERSONAL SERVICE EXPENDITURES

CRUZ, CATALINA	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
AKTER, AFSANA	09/09/19-01/31/20	COMMUNITY LIAISON	I	3513.42
AKTER, AFSANA	12/31/19	FIVE DAY DEFERRAL PAYMENT		383.56
AKTER, AFSANA	12/31/19	LUMP SUM VACATION PAYMENT		684.27
ARIAS MIRANDA, MONICA M	09/05/19-03/04/20	SENIOR ADVISOR	P	15465.76
DIAZ, JENNIFER	09/05/19-03/04/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	25947.81
ENES, ROBYN L	09/05/19-03/04/20	CHIEF OF STAFF	A	39896.72
MONTOYA, SANTIAGO	08/14/19	COMMUNICATIONS ASSISTANT	I	1692.00
NARANJO-O'DOHERTY, GEORGE P	08/21/19	COMMUNITY LIAISON	I	7776.08
TANG, JESSICA	09/05/19-03/04/20	COMMUNITY LIAISON	A	20188.99

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	119.99
10/22	770744	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.64
10/25	770886	JEM CLEANING CORP	CUSTODIAL SERVICES	175.00
10/25	Z017168	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL	6900.00
10/28	770892	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	230.00
10/28	770904	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	3910.80
10/28	770905	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	6971.86
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.33
10/28	770925	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	98.39
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	89.26
11/05	771174	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	322.67
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	119.99
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
11/20	771624	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	65.47
11/25	Z017315	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL	6900.00
12/05	772045	JEM CLEANING CORP	CUSTODIAL SERVICES	175.00
12/06	771997	CRUZ,CATALINA	JANITORIAL SUPPLIES	96.08
12/06	771997	CRUZ,CATALINA	OFFICE SUPPLIES	17.98
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	119.99
12/23	772763	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.80
12/26	Z017462	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL	6900.00

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CRUZ, CATALINA - Cont.						
01/08	773196	JEM CLEANING CORP		CUSTODIAL SERVICES		175.00
01/09	773202	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		115.00
01/10	773320	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		64.80
01/10	773320	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		17.98
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		119.99
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.02
01/24	773914	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.85
01/27	Z017603	ARLEMAR REAL ESTATE LLC		OFFICE RENTAL		6900.00
02/14	775054	JEM CLEANING CORP		CUSTODIAL SERVICES		175.00
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		119.99
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.16
02/21	774274	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		115.00
02/25	775386	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.96
02/25	Z017747	ARLEMAR REAL ESTATE LLC		OFFICE RENTAL		6900.00
03/03	775712	JEM CLEANING CORP		CUSTODIAL SERVICES		175.00
03/04	775717	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		230.00
03/09	775990	NATIONAL GRID		NATURAL GAS		56.80
03/09	775990	NATIONAL GRID		NATURAL GAS - TRANSMISSION		124.05
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.13
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		119.99
03/18	776452	NY PRINTS LLC		OFFICE IMPROVEMENTS - LEASED		95.00
03/20	776556	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.01
03/20	Z017885	ARLEMAR REAL ESTATE LLC		OFFICE RENTAL		6900.00
02/13	930066	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		3534.46
TRAVEL EXPENDITURES						
12/26	772800	CRUZ, CATALINA		CONFERENCE, ALBANY		389.92
12/26	772801	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		190.72
01/22	773637	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		321.24
02/04	774391	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		529.91
02/04	774392	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		499.26
02/20	775137	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		504.55
02/20	775175	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		540.74
03/10	776021	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		672.81
03/10	776022	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		699.54
03/17	776316	CRUZ, CATALINA		CONFERENCE, ALBANY		413.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		62.35
		MAIL	10/01/19-03/31/20	BULK MAIL		23511.87
			10/01/19-03/31/20	UPS		190.39
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL		1.65

SUPPLIES	10/01/19-03/31/20 MISC. SUPPLIES	1313.16
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	170548.60
	TOTAL GENERAL EXPENDITURES.....	64225.26
	TOTAL EXPENDITURES.....	234773.86
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	25079.42

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

PERSONAL SERVICE EXPENDITURES

CUSICK, MICHAEL J	09/19/19-03/18/20 MEMBER OF ASSEMBLY	54999.99
BLANCERO, THOMAS P	09/05/19-03/04/20 CHIEF OF STAFF	A 34903.96
BRENKER, STUART	09/05/19-03/04/20 COMMUNITY LIAISON	T 1741.00
EWART, SEAN S	09/05/19-03/04/20 DIRECTOR COMMUNICATIONS	A 22706.73
GROBE, SHARON L	09/05/19-03/04/20 LEGISLATIVE DIRECTOR	A 37895.65
LAMBERTI, JACQUELINE E	09/05/19-03/04/20 ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	A 20474.40
WEIR, GERARD A	09/05/19-03/04/20 DIRECTOR CONSTITUENT/SUPORT SERVICES	A 14981.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09 770388 NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
10/09 770388 NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	17.44
10/15 770500 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.31
10/15 770527 MAJESTIC CLEANING & MAINTENANCE CORP	CUSTODIAL SERVICES	125.00
10/15 770528 MAJESTIC CLEANING & MAINTENANCE CORP	CUSTODIAL SERVICES	150.00
10/15 770529 MAJESTIC CLEANING & MAINTENANCE CORP	CUSTODIAL SERVICES	150.00
10/18 770636 TIME WARNER CABLE	INTERNET SERVICES	109.99
10/22 770713 NATIONAL GRID	NATURAL GAS	1.85
10/22 770713 NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.96
10/23 770820 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.85
10/25 Z017189 1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5627.55
10/28 770920 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.26
10/30 770980 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	105.82
10/30 770987 OFFICE DEPOT	JANITORIAL SUPPLIES	85.68
10/30 771007 PETTY CASH - DISTRICT OFFICE	POSTAGE	85.00
11/05 771096 LAMBERTI, JACQUELINE E	PUBLICATIONS	370.00
11/13 771387 TIME WARNER CABLE	INTERNET SERVICES	109.99
11/18 771518 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.79
11/19 771589 NATIONAL GRID	NATURAL GAS	3.56
11/19 771589 NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.07
11/25 771805 NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
11/25 771805 NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	38.42
11/25 771836 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CUSICK, MICHAEL J. - Cont.						
11/25	Z017338	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL		5627.55
12/11	772369	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/13	772479	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.00
12/13	772479	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.93
12/19	772701	NATIONAL GRID		NATURAL GAS		43.77
12/19	772701	NATIONAL GRID		NATURAL GAS - TRANSMISSION		95.09
12/20	772638	MAJESTIC CLEANING & MAINTENANCE CORP		CUSTODIAL SERVICES		300.00
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.47
12/24	772832	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.75
12/26	Z017485	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL		5627.55
01/08	773097	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.00
01/08	773097	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.93
01/08	773219	OFFICE DEPOT		JANITORIAL SUPPLIES		23.19
01/09	773274	OFFICE DEPOT		POSTAGE		120.00
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/17	773625	NATIONAL GRID		NATURAL GAS		51.13
01/17	773625	NATIONAL GRID		NATURAL GAS - TRANSMISSION		111.95
01/22	773817	OFFICE DEPOT		OFFICE FURNISHINGS		151.96
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.11
01/27	774038	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.52
01/27	Z017626	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL		5627.55
01/31	773449	MAJESTIC CLEANING & MAINTENANCE CORP		CUSTODIAL SERVICES		150.00
02/06	774602	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.00
02/06	774602	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		20.44
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/19	775190	NATIONAL GRID		NATURAL GAS		44.63
02/19	775190	NATIONAL GRID		NATURAL GAS - TRANSMISSION		108.53
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.26
02/24	775317	OFFICE DEPOT		JANITORIAL SUPPLIES		74.08
02/25	775410	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.94
02/25	Z017769	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL		5796.58
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.20
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/20	Z017907	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL		5796.58
03/23	776626	NATIONAL GRID		NATURAL GAS		44.71
03/23	776626	NATIONAL GRID		NATURAL GAS - TRANSMISSION		111.76
10/17	929986	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		557.91
11/12	929996	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		553.76
01/10	930025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		443.55
01/23	930045	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		245.78
02/13	930066	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		322.79

TRAVEL EXPENDITURES

12/10	772112	CUSICK, MICHAEL J	CONFERENCE, ALBANY	436.63
01/22	773638	CUSICK, MICHAEL J	CONFERENCE, ALBANY	22.24
01/22	773638	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	610.95
01/28	774046	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	809.76
02/07	774560	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	808.56
02/11	774697	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	791.94
02/20	775148	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	977.68
03/03	775629	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	791.94
03/09	775922	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	622.82
03/17	776317	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	791.94

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	26.60
MAIL	10/01/19-03/31/20	BULK MAIL	13621.27
	10/01/19-03/31/20	UPS	132.70
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	857.26
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	592.08

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	187703.52
TOTAL GENERAL EXPENDITURES.....	46625.67
TOTAL EXPENDITURES.....	234329.19
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15229.91

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**CYMBROWITZ, STEVEN
CHAIR, HOUSING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

CYMBROWITZ, STEVEN	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
ADAMS, ALEXIS J	01/07/20-03/04/20	LEGISLATIVE ASSISTANT	T 6935.84
DETHOMASIS, LENA	09/05/19-03/04/20	OFFICE MANAGER	P 19156.40
FIDLER, IRINA	09/05/19-03/04/20	COMMUNITY LIAISON	P 11769.89
GRJONKO, VLADIMIR	09/05/19-03/04/20	COMMUNICATIONS ASSOCIATE	P 7628.17
KNOLL, ADRIENNE M	09/05/19-03/04/20	DIRECTOR COMMUNICATIONS	A 25562.06
KOTSAR, TAMARA	09/05/19-03/04/20	COMMUNITY LIAISON	A 20931.66
KRAJA, ARDITA	09/05/19-03/04/20	LEGISLATIVE AIDE	P 14261.27
MARKH, LEONID	09/05/19-03/04/20	CHIEF OF STAFF	A 31632.58
MOMOT, SOLOMIYA	09/05/19-03/04/20	CONSTITUENT LIAISON	A 16763.81
SUTCHECK, RICHARD W	09/05/19-03/04/20	OFFICE ASSISTANT	T 3927.74

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CYMBROWITZ, STEVEN - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/15	770500	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.03
10/17	770606	NATIONAL GRID		NATURAL GAS		1.45
10/17	770606	NATIONAL GRID		NATURAL GAS - TRANSMISSION		124.46
10/18	770602	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
10/22	770733	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.42
10/25	Z017172	JOAN REALTY LLC		OFFICE RENTAL		5300.00
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.91
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.95
11/14	771408	NATIONAL GRID		NATURAL GAS		1.46
11/14	771408	NATIONAL GRID		NATURAL GAS - TRANSMISSION		128.88
11/18	771518	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.15
11/18	771526	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
11/20	771637	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.99
11/25	Z017320	JOAN REALTY LLC		OFFICE RENTAL		5300.00
12/16	772536	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/18	772581	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.12
12/19	772700	NATIONAL GRID		NATURAL GAS		30.12
12/19	772700	NATIONAL GRID		NATURAL GAS - TRANSMISSION		230.54
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.32
12/26	Z017467	JOAN REALTY LLC		OFFICE RENTAL		5300.00
01/09	773170	JOAN REALTY LLC		OPERATING EXPENSES		6639.73
01/17	773623	NATIONAL GRID		NATURAL GAS		36.57
01/17	773623	NATIONAL GRID		NATURAL GAS - TRANSMISSION		247.73
01/21	773729	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.89
01/22	773812	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.26
01/27	Z017608	JOAN REALTY LLC		OFFICE RENTAL		5300.00
02/12	774901	BRENT FLAGLER		PUBLICATIONS		92.80
02/18	775062	NATIONAL GRID		NATURAL GAS		33.01
02/18	775062	NATIONAL GRID		NATURAL GAS - TRANSMISSION		238.77
02/19	775156	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.11
02/20	775193	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.37
02/25	Z017752	JOAN REALTY LLC		OFFICE RENTAL		5300.00
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.56
03/13	776255	BRENT FLAGLER		PUBLICATIONS		92.80
03/17	776439	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/20	Z017890	JOAN REALTY LLC		OFFICE RENTAL		5300.00
03/23	776625	NATIONAL GRID		NATURAL GAS		32.60
03/23	776625	NATIONAL GRID		NATURAL GAS - TRANSMISSION		248.81
10/17	929986	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		579.42

11/12 929996 CHARGEBACK
 01/10 930025 CHARGEBACK
 01/23 930045 CHARGEBACK
 02/13 930066 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 692.24
 OGS - PASNY ELECTRICAL PURCHASES 555.06
 OGS - PASNY ELECTRICAL PURCHASES 517.21
 OGS - PASNY ELECTRICAL PURCHASES 389.69

TRAVEL EXPENDITURES

10/08 770232 CYMBROWITZ, STEVEN
 11/05 771042 CYMBROWITZ, STEVEN
 12/13 772429 CYMBROWITZ, STEVEN
 01/17 773547 CYMBROWITZ, STEVEN
 01/24 773851 CYMBROWITZ, STEVEN
 01/30 774226 CYMBROWITZ, STEVEN
 02/07 774561 CYMBROWITZ, STEVEN
 02/13 774867 CYMBROWITZ, STEVEN
 02/27 775494 CYMBROWITZ, STEVEN
 03/05 775744 CYMBROWITZ, STEVEN
 03/12 776142 CYMBROWITZ, STEVEN
 03/19 776485 CYMBROWITZ, STEVEN

CONFERENCE, ROCHESTER 553.16
 LEGISLATIVE DUTIES, ALBANY 463.03
 CONFERENCE, ALBANY 483.64
 LEGISLATIVE DUTIES, ALBANY 659.15
 LEGISLATIVE DUTIES, ALBANY 654.16
 LEGISLATIVE DUTIES, ALBANY 645.40
 LEGISLATIVE DUTIES, ALBANY 646.77
 LEGISLATIVE DUTIES, ALBANY 833.15
 LEGISLATIVE DUTIES, ALBANY 830.16
 LEGISLATIVE DUTIES, ALBANY 835.15
 LEGISLATIVE DUTIES, ALBANY 640.57
 LEGISLATIVE DUTIES, ALBANY 478.16

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	25.72
MAIL	10/01/19-03/31/20	BULK MAIL	23274.98
	10/01/19-03/31/20	UPS	83.31
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	57.00
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	549.14

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	213569.41
TOTAL GENERAL EXPENDITURES.....	51377.27
TOTAL EXPENDITURES.....	264946.68
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23990.15

D'URSO, ANTHONY
 CHAIR, TASK FORCE ON LONG ISLAND SOUND

PERSONAL SERVICE EXPENDITURES

D'URSO, ANTHONY	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
GIRGENTI, DEBORAH A	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A 19414.50
PORTNOY, SANDRA A	09/05/19-03/04/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 26177.97
TSIRAKIDIS, HARRIET	09/05/19-03/04/20	DEPUTY CHIEF OF STAFF	P 17950.53
URBINDER, SETH H	09/05/19-03/04/20	CHIEF OF STAFF	A 30446.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
D'URSO, ANTHONY - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/02	770093	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		116.73
10/15	770500	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.61
10/18	770602	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		168.44
10/25	Z017144	ASK EQUITIES LLC		OFFICE RENTAL		2800.00
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		35.62
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		84.50
11/04	771078	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		3.98
11/12	771304	LONG ISLAND COMMUNITY NEWSPAPERS INC		PUBLICATIONS		42.00
11/12	771305	LONG ISLAND COMMUNITY NEWSPAPERS INC		PUBLICATIONS		42.00
11/12	771306	LONG ISLAND COMMUNITY NEWSPAPERS INC		PUBLICATIONS		42.00
11/18	771518	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.94
11/18	771526	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		168.44
11/25	Z017291	ASK EQUITIES LLC		OFFICE RENTAL		2800.00
11/27	771915	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
11/29	771930	BLANK SLATE MEDIA LLC		PUBLICATIONS		60.00
12/05	772001	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.64
12/05	772002	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
12/05	772002	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		16.93
12/05	772012	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.77
12/16	772536	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		67.22
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.56
12/26	Z017437	ASK EQUITIES LLC		OFFICE RENTAL		2800.00
01/06	772992	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.62
01/08	773099	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
01/08	773099	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		96.92
01/22	773812	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		168.44
01/22	773818	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE FURNISHINGS		27.38
01/22	773819	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE FURNISHINGS		145.44
01/22	773820	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE FURNISHINGS		70.59
01/22	773821	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE FURNISHINGS		134.99
01/22	773822	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE FURNISHINGS		639.99
01/22	773823	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE FURNISHINGS		278.99
01/22	773824	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE FURNISHINGS		133.99
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.30
01/27	Z017578	ASK EQUITIES LLC		OFFICE RENTAL		2800.00
02/04	774448	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
02/05	774524	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.15
02/20	775193	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		168.44
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.52
02/25	Z017723	ASK EQUITIES LLC		OFFICE RENTAL		2800.00
03/03	775714	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
03/03	775714	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		46.93

03/05	775807	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.84
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.98
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	168.44
03/20	Z017864	ASK EQUITIES LLC	OFFICE RENTAL	2800.00

TRAVEL EXPENDITURES

12/10	772174	D'URSO, ANTHONY	CONFERENCE, ALBANY	614.84
12/10	772174	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	-115.00
01/16	773401	D'URSO, ANTHONY	CONFERENCE, ALBANY	22.62
01/16	773401	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	613.10
01/22	773639	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	613.10
01/28	774047	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	613.10
02/03	774342	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	613.10
02/11	774787	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	613.10
02/20	775176	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	789.10
02/20	775176	D'URSO, ANTHONY	TOLL(S), NEW YORK STATE	111.48
03/03	775630	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	789.10
03/10	776023	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	613.10
03/17	776318	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	437.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	31.79
MAIL	10/01/19-03/31/20	BULK MAIL	28365.92
	10/01/19-03/31/20	UPS	136.26
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	17.35
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	1229.27

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	148989.94
TOTAL GENERAL EXPENDITURES.....	26636.13
TOTAL EXPENDITURES.....	175626.07
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	29780.59

DARLING, TAYLOR R.

PERSONAL SERVICE EXPENDITURES

DARLING, TAYLOR R	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
FIGUEROA, MELISSA R	09/05/19-03/04/20	DIRECTOR OF COMMUNITY AFFAIRS	P 19442.93
HALL, WAYNE J II	09/05/19-03/04/20	EXECUTIVE DIRECTOR	A 34903.96
JOSEPH, ANISSA L	09/05/19-03/04/20	OFFICE DIRECTOR	A 35157.08

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DARLING, TAYLOR R. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/09	770413	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		79.99
10/15	770500	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
10/16	770581	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
10/18	770602	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
10/22	770726	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.47
10/25	Z017146	ANSTAN ASSOCIATES		OFFICE RENTAL		3268.52
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.15
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		29.86
11/15	771467	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
11/15	771467	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		36.92
11/15	771474	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		78.95
11/15	771475	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		4.66
11/15	771476	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		12.86
11/15	771476	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		11.50
11/18	771518	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.39
11/18	771526	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
11/20	771614	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.81
11/25	Z017293	ANSTAN ASSOCIATES		OFFICE RENTAL		3268.52
12/16	772536	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/18	772571	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.81
12/19	772594	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
12/19	772598	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		72.67
12/19	772598	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		58.97
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.23
12/26	Z017439	ANSTAN ASSOCIATES		OFFICE RENTAL		3268.52
01/08	773098	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
01/09	773276	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		11.46
01/10	773320	PETTY CASH - DISTRICT OFFICE		POSTAGE		110.00
01/21	773720	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.74
01/22	773812	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/22	773825	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE IMPROVEMENTS - LEASED		83.97
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
01/23	773888	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE IMPROVEMENTS - LEASED		15.37
01/27	Z017580	ANSTAN ASSOCIATES		OFFICE RENTAL		3268.52
02/06	774603	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
02/18	773828	WAYFAIR LLC		OFFICE FURNISHINGS		677.46
02/18	775130	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		31.05
02/19	775150	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.99
02/20	775193	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
02/25	Z017725	ANSTAN ASSOCIATES		OFFICE RENTAL		3268.52
03/06	775966	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		46.47

03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.33
03/13	765402A	REFUND	OFFICE FURNISHINGS	-393.38
03/13	765402A	REFUND	OFFICE SUPPLIES	-23.58
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/20	Z017866	ANSTAN ASSOCIATES	OFFICE RENTAL	3268.52

TRAVEL EXPENDITURES

10/21	770663	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	618.32
12/13	772430	DARLING, TAYLOR R	CONFERENCE, ALBANY	794.32
12/26	772747	DARLING, TAYLOR R	LEGISLATIVE DUTIES, FORT LAUDERDALE	1762.35
01/16	773350	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	616.55
01/16	773474	DARLING, TAYLOR R	LEGISLATIVE DUTIES, WHITE PLAINS	380.52
01/22	773640	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	792.55
01/28	774048	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	792.55
02/03	774343	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	792.55
02/11	774698	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	792.55
02/21	775201	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	1672.55
03/03	775631	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	792.55
03/09	775923	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	616.55
03/13	776198	DARLING, TAYLOR R	CONFERENCE, ALBANY	237.00
03/17	776319	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	792.55

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	31.89
MAIL	10/01/19-03/31/20	BULK MAIL	37736.82
	10/01/19-03/31/20	UPS	150.69
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	831.37

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	144503.96
TOTAL GENERAL EXPENDITURES.....	32953.13

TOTAL EXPENDITURES..... 177457.09

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 38750.77

**DAVILA, MARITZA
CHAIR, PUERTO RICAN/HISPANIC TASK FORCE**

PERSONAL SERVICE EXPENDITURES

DAVILA, MARITZA	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
LOPEZ, EVETTE	09/05/19-03/04/20	DISTRICT OFFICE ADMINISTRATOR	A 23331.03
MELENDEZ, PAULA	09/05/19-03/04/20	CONSTITUENT SERVICES MANAGER	A 22629.23
SALAZAR TAPIA, MARISOL	09/05/19-03/04/20	DISTRICT OFFICE ASSISTANT	P 6825.13
YANIS, JOSEPH A	09/05/19-03/04/20	CHIEF OF STAFF	A 33599.02

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DAVILA, MARITZA - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/25	Z017181	BUT WHY CORP		OFFICE RENTAL		3850.00
10/28	770917	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		205.85
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		118.29
10/30	770975	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		18.93
10/30	770976	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		16.45
10/30	770977	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		52.40
10/31	770986	MELODIE RODRIGUEZ		CUSTODIAL SERVICES		150.00
11/25	Z017329	BUT WHY CORP		OFFICE RENTAL		3850.00
11/27	771872	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		205.85
12/06	772046	MELODIE RODRIGUEZ		CUSTODIAL SERVICES		150.00
12/06	772050	PECKS OFFICE PLUS		JANITORIAL SUPPLIES		76.69
12/26	Z017476	BUT WHY CORP		OFFICE RENTAL		3850.00
01/09	773185	MELODIE RODRIGUEZ		CUSTODIAL SERVICES		150.00
01/15	773450	MELODIE RODRIGUEZ		CUSTODIAL SERVICES		150.00
01/15	773454	PECKS OFFICE PLUS		JANITORIAL SUPPLIES		28.06
01/22	773812	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		337.30
01/24	773975	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		76.40
01/24	773976	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		52.40
01/24	773977	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		14.00
01/27	Z017617	BUT WHY CORP		OFFICE RENTAL		3850.00
01/28	774086	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		20.00
02/10	774812	PECKS OFFICE PLUS		JANITORIAL SUPPLIES		229.03
02/20	775193	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
03/05	Z017897	BUT WHY CORP		OFFICE RENTAL		3850.00
03/17	776439	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		168.90
03/20	Z017898	BUT WHY CORP		OFFICE RENTAL		3850.00
10/17	929986	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		372.00
11/12	929996	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		378.32
01/10	930025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		330.33
01/23	930045	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		700.65
02/13	930066	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		545.92
TRAVEL EXPENDITURES						
11/29	771923	DAVILA, MARITZA		LEGISLATIVE DUTIES, BUFFALO		624.60
12/10	772113	DAVILA, MARITZA		CONFERENCE, ALBANY		587.00
01/16	773351	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		585.50
01/28	773994	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		761.50
02/04	774393	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		585.50
02/10	774671	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		761.50
02/19	775093	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		937.50

03/03	775602	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	585.50
03/24	776614	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	937.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	84.81
MAIL	10/01/19-03/31/20	BULK MAIL	24428.99
	10/01/19-03/31/20	UPS	285.39
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	8.75
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	1473.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	141384.40
TOTAL GENERAL EXPENDITURES.....	34211.16

TOTAL EXPENDITURES.....	175595.56
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26281.60
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**DE LA ROSA, CARMEN N.
CHAIR, SUBCOMMITTEE ON INFRASTRUCTURE**

PERSONAL SERVICE EXPENDITURES

DE LA ROSA, CARMEN N	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
CARIAS VALENZUELA, CLAUDIA	09/05/19-03/04/20	DIRECTOR OF COMMUNITY AFFAIRS	A 20942.35
DEOLEO, NURYS B	03/04/20	FIVE DAY DEFERRAL PAYMENT	1073.97
DEOLEO, NURYS B	09/05/19-03/04/20	SENIOR ADVISOR	A 25989.95
MARTINEZ, ARELYS E	09/05/19-03/04/20	SPECIAL ASSISTANT	A 14958.84
OVALLES, ORLANDO R	09/05/19-03/04/20	CHIEF OF STAFF	A 28421.77
RODRIGUEZ, DIANA	09/05/19-01/24/20	DIRECTOR COMMUNICATIONS	I 11506.80
RODRIGUEZ, DIANA	01/24/20	FIVE DAY DEFERRAL PAYMENT	575.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.23
10/15	770530	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.40
10/15	770531	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	19.98
10/15	770531	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	80.87
10/15	770532	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	19.98
10/15	770532	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	142.79
10/16	770553	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.97
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.18
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	121.42
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DE LA ROSA, CARMEN N. - Cont.						
11/15	771420	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.96
11/18	771518	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.21
12/11	772327	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.22
12/11	772369	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.21
12/26	772814	CAROLINE APARTMENTS PRESERVATION LP		OFFICE RENTAL		8362.20
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/15	773516	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.26
01/22	773835	LUZ GONZALEZ		CUSTODIAL SERVICES		520.00
01/22	773836	LUZ GONZALEZ		CUSTODIAL SERVICES		520.00
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
02/12	774856	LUZ GONZALEZ		CUSTODIAL SERVICES		800.00
02/12	774913	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		77.75
02/13	774958	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.15
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.33
03/06	775956	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		19.98
03/06	775956	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		114.89
03/06	775957	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		19.98
03/06	775957	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		52.89
03/06	775958	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		19.98
03/06	775958	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		119.88
03/06	775959	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		39.98
03/06	775960	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		39.98
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.09
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/16	776362	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.19
TRAVEL EXPENDITURES						
11/26	771816	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		237.00
12/10	772114	DE LA ROSA, CARMEN N		CONFERENCE, ALBANY		413.00
12/12	772377	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		231.52
01/16	773402	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		413.00
01/22	773641	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		477.00
01/28	774049	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		681.43
02/04	774394	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		589.00
02/21	775202	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		589.00
02/21	775203	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		1293.00
03/03	775632	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		589.00
03/09	775924	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		413.00
03/17	776424	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		237.00
03/24	776615	DE LA ROSA, CARMEN N		LEGISLATIVE DUTIES, ALBANY		233.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	20.68
MAIL	10/01/19-03/31/20	BULK MAIL	32750.06
	10/01/19-03/31/20	UPS	293.19
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	1569.10
EXPENDITURES FOR PERIOD			
			TOTAL PERSONAL SERVICE EXPENDITURES.....
			158469.01
			TOTAL GENERAL EXPENDITURES.....
			18530.44
			<hr/>
			TOTAL EXPENDITURES.....
			176999.45
			<hr/>
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES....
			34633.03

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

PERSONAL SERVICE EXPENDITURES

DENDEKKER, MICHAEL G	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
ALLEN, MAUREEN	09/05/19-12/31/19	CHIEF OF STAFF	I	8851.84
ALLEN, MAUREEN	12/31/19	FIVE DAY DEFERRAL PAYMENT		526.90
ALLEN, MAUREEN	12/31/19	LUMP SUM VACATION PAYMENT		2162.75
BOLANOS, MARIA C	09/05/19-03/04/20	CONSTITUENT LIAISON	A	22255.01
CHAVEZ, ANDREA Z	09/05/19-12/31/19	COMMUNITY LIAISON	I	4819.58
CHAVEZ, ANDREA Z	12/31/19	FIVE DAY DEFERRAL PAYMENT		297.51
CHAVEZ, ANDREA Z	12/31/19	LUMP SUM VACATION PAYMENT		72.00
CHOUDHURY, MOIN U	01/09/20-02/05/20	COMMUNITY LIAISON	I	1518.90
CHOUDHURY, MOIN U	02/05/20	FIVE DAY DEFERRAL PAYMENT		168.77
CHOUDHURY, MOIN U	02/05/20	LUMP SUM VACATION PAYMENT		84.38
GILLESPIE, EILEEN	09/05/19-03/04/20	COMMUNITY LIAISON	T	11278.08
HADJICONSTANTINOU, GEORGE E	09/05/19-03/04/20	CONSTITUENT LIAISON	A	24497.30
HINOJAL, ISABELLA E	02/21/20-03/04/20	COMMUNITY LIAISON	P	559.99
HURTADO, TIFFANY A	01/01/20-03/04/20	COMMUNITY LIAISON	T	3220.00
JENOURI, ANTHONY C	01/01/20-03/04/20	LEGISLATIVE AIDE	T	4600.00
MCCOY, ALYSSA G	01/01/20-03/04/20	SCHEDULER	T	7063.58
SAHR, SETH M	09/05/19-03/04/20	COUNSEL	T	911.50
SNOW, TARA	09/05/19-03/04/20	COUNSEL	T	911.50
VARGAS, ANDRES Y	09/05/19-03/04/20	COMMUNITY LIAISON	A	30514.15

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DENDEKKER, MICHAEL G. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/15	770520	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.55
10/18	770636	TIME WARNER CABLE		INTERNET SERVICES		109.99
10/23	Z017164	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4457.81
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.20
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.02
10/30	771007	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
11/13	771387	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/15	771443	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		64.46
11/21	Z017311	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4457.81
12/09	772131	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
12/10	772273	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.85
12/11	772369	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.42
12/23	Z017458	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4457.81
01/10	773316	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.02
01/10	773320	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
01/23	Z017598	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4457.81
02/04	774490	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
02/11	774845	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.32
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.88
02/21	Z017743	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4457.81
03/11	776096	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.05
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.12
03/12	776212	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/18	Z017881	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4457.81
10/17	929986	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		390.79
11/12	929996	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		335.38
01/10	930025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		213.55
01/23	930045	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		129.38
02/13	930066	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		365.51
TRAVEL EXPENDITURES						
12/10	772175	DENDEKKER, MICHAEL G		CONFERENCE, ALBANY		411.00
12/11	772290	DENDEKKER, MICHAEL G		TOLL(S), NEW YORK STATE		129.88
01/16	773352	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		262.25
01/16	773353	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		499.25

01/22	773642	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	761.50
01/28	774050	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	761.50
02/04	774395	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	937.50
02/11	774788	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	937.50
02/27	775495	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	619.47
03/05	775729	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	937.50
03/10	776024	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	937.50
03/17	776321	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	585.50
03/24	776630	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	937.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	24.48
MAIL	10/01/19-03/31/20	BULK MAIL	14563.09
	10/01/19-03/31/20	UPS	176.77
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	755.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	179313.73
TOTAL GENERAL EXPENDITURES.....	39327.20

TOTAL EXPENDITURES..... 218640.93

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15519.68

75

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

PERSONAL SERVICE EXPENDITURES

DESTEFANO, JOSEPH P	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
CHARTUK, ROBERT	09/16/19-03/04/20	COMMUNITY LIAISON	T 8978.00
HINES, PENNY L	09/05/19-03/04/20	CHIEF OF STAFF	A 26931.41
POWELL, ALEXANDRIA M	09/16/19-03/04/20	LEGISLATIVE AIDE	A 12381.58
PRATT, DARA C	08/21/19	LUMP SUM VACATION PAYMENT	150.00
TOWLE, MATTHEW R	09/05/19-03/04/20	LEGISLATIVE AIDE	P 11672.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770062	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.36
10/07	770255	DESTEFANO, JOSEPH P	JANITORIAL SUPPLIES	22.65
10/07	770255	DESTEFANO, JOSEPH P	OFFICE SUPPLIES	3.09
10/10	770406	DESTEFANO, JOSEPH P	OFFICE FURNISHINGS	169.97
10/10	770407	DESTEFANO, JOSEPH P	OFFICE FURNISHINGS	139.98
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.37
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DESTEFANO, JOSEPH P. - Cont.						
10/23	770789	NATIONAL GRID		NATURAL GAS		5.44
10/23	770789	NATIONAL GRID		NATURAL GAS - TRANSMISSION		65.19
10/25	Z017132	NORTH OCEAN PROPERTIES		OFFICE RENTAL		3032.95
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.26
10/30	770964	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		168.99
10/30	770964	LONG ISLAND POWER AUTHORITY		ELECTRICITY		68.42
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.88
10/30	770999	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.11
11/04	771122	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
11/12	771311	DESTEFANO, JOSEPH P		OFFICE FURNISHINGS		163.00
11/12	771312	DESTEFANO, JOSEPH P		POSTAGE		59.12
11/12	771313	DESTEFANO, JOSEPH P		OFFICE FURNISHINGS		479.40
11/18	771518	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.75
11/18	771526	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
11/25	771796	NATIONAL GRID		NATURAL GAS		30.63
11/25	771796	NATIONAL GRID		NATURAL GAS - TRANSMISSION		156.28
11/25	Z017279	NORTH OCEAN PROPERTIES		OFFICE RENTAL		3032.95
12/05	772028	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.64
12/05	772068	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		137.07
12/05	772068	LONG ISLAND POWER AUTHORITY		ELECTRICITY		80.67
12/09	772131	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
12/16	772536	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.47
12/26	Z017426	NORTH OCEAN PROPERTIES		OFFICE RENTAL		3032.95
12/30	772841	NATIONAL GRID		NATURAL GAS		61.63
12/30	772841	NATIONAL GRID		NATURAL GAS - TRANSMISSION		213.13
01/03	772937	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.58
01/06	772983	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		140.95
01/06	772983	LONG ISLAND POWER AUTHORITY		ELECTRICITY		119.99
01/10	773320	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
01/16	773588	JOSEPH J FURNARI		CUSTODIAL SERVICES		250.00
01/17	773682	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		5.97
01/17	773682	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		10.59
01/22	773812	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.13
01/27	774021	NATIONAL GRID		NATURAL GAS		65.01
01/27	774021	NATIONAL GRID		NATURAL GAS - TRANSMISSION		227.86
01/27	Z017567	NORTH OCEAN PROPERTIES		OFFICE RENTAL		3032.95
01/29	774138	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		140.07
01/29	774138	LONG ISLAND POWER AUTHORITY		ELECTRICITY		110.72
01/31	774371	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.18
02/07	774689	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
02/20	775193	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.64
02/24	775302	NATIONAL GRID		NATURAL GAS		62.05
02/24	775302	NATIONAL GRID		NATURAL GAS - TRANSMISSION		221.57
02/26	775414	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00

03/02	775620	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	162.08
03/02	775620	LONG ISLAND POWER AUTHORITY	ELECTRICITY	119.44
03/02	775687	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.82
03/06	Z017985	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.19
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

TRAVEL EXPENDITURES

10/18	770596	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	413.00
12/02	771946	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	680.09
12/17	772511	DESTEFANO, JOSEPH P	CONFERENCE, ALBANY	680.09
01/17	773548	DESTEFANO, JOSEPH P	PUBLIC HEARING, NEW YORK	463.43
01/17	773549	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	644.04
01/17	773550	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	678.02
01/24	773852	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	854.02
02/04	774396	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	854.02
02/05	774507	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	854.02
02/13	774868	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	854.02
02/21	775204	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	1030.02
03/05	775745	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	1030.02
03/13	776199	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	854.02

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	28.68
MAIL	10/01/19-03/31/20	BULK MAIL	31098.12
	10/01/19-03/31/20	UPS	145.37
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	1.75
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	987.10

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	115113.54
TOTAL GENERAL EXPENDITURES.....	31100.24

TOTAL EXPENDITURES..... 146213.78

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 32261.02

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

PERSONAL SERVICE EXPENDITURES

DICKENS, INEZ E	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
AGUIRRE, RICARDO A	01/01/20-03/04/20	COUNSEL	T 12545.49
MAYES, LERMOND W	09/05/19-03/04/20	CHIEF OF STAFF	A 36368.41
MONTGOMERY, JAMELLA C	09/05/19-01/22/20	LEGISLATIVE DIRECTOR	I 18271.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DICKENS, INEZ E. - Cont.						
	NORWOOD, NINA M	09/05/19-03/04/20	COMMUNITY LIAISON	A		18086.12
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/07	770290	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.55
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.23
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES			209.99
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1.20
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			9.39
11/05	771165	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			63.77
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES			209.99
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.22
12/06	772144	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.80
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES			209.99
01/08	773242	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.76
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES			209.99
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.05
02/05	774537	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.17
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES			209.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.02
03/09	776007	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.98
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.23
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES			209.99
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			27.10
	MAIL	10/01/19-03/31/20	BULK MAIL			26609.27
		10/01/19-03/31/20	UPS			57.50
		10/01/19-03/31/20	1ST & 3RD CLASS MAIL			21.10
	SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			263.33
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						140271.61
TOTAL GENERAL EXPENDITURES.....						1639.31
TOTAL EXPENDITURES.....						141910.92
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						26978.30

**DILAN, ERIK M.
VICE CHAIR, MAJORITY CONFERENCE**

PERSONAL SERVICE EXPENDITURES

DILAN, ERIK M	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
BECKSTEAD, KEENAN D	09/05/19-03/04/20	LEGISLATIVE LIAISON	A	14460.16
CHERRY, KAREN Z	09/05/19-03/04/20	COMMUNITY LIAISON	P	11717.68
LOPEZ, WILYULY	09/05/19-03/04/20	CONSTITUENT LIAISON	A	16953.30
PERSAUD, VIDESH A	09/05/19-03/04/20	CHIEF OF STAFF	A	27424.54
REYES, JACKELYNN L	09/05/19-03/04/20	CONSTITUENT SERVICES MANAGER	A	21690.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.42
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/22	770743	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.64
10/23	Z017182	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4243.60
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.43
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.94
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/20	771623	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.02
11/21	Z017330	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4243.60
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.34
12/23	772762	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.88
12/23	Z017477	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4243.60
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
01/23	Z017618	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4243.60
01/24	773913	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
02/21	Z017761	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4243.60
02/25	775385	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.07
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/18	Z017899	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4370.90
03/20	776555	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.33
10/17	929986	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	523.82
11/12	929996	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	559.84
01/10	930025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	590.21
01/23	930045	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	508.82
02/13	930066	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	628.79

TRAVEL EXPENDITURES

12/17	772512	DILAN,ERIK M	CONFERENCE, ALBANY	791.16
12/17	772513	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	587.00
01/22	773745	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	614.18
01/22	773746	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	937.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DILAN, ERIK M. - Cont.							
01/28	774051	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY			761.50
02/07	774583	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY			789.66
02/13	774869	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY			965.66
02/20	775177	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY			1113.50
03/03	775633	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY			937.50
03/17	776322	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY			965.66
03/24	776631	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY			937.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	11.14
MAIL	10/01/19-03/31/20	BULK MAIL	46474.09
	10/01/19-03/31/20	UPS	95.53
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	791.37

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	147245.91
TOTAL GENERAL EXPENDITURES.....	38837.85

TOTAL EXPENDITURES..... 186083.76

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 47372.13

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

PERSONAL SERVICE EXPENDITURES

DINOWITZ, JEFFREY E	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
COLON, TERESA	09/05/19-03/04/20	DEPUTY CHIEF OF STAFF	A 38248.52
HARDY, LOGAN C	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A 29917.68
KLEIN, FREDERIC B	09/05/19-03/04/20	COMMUNICATIONS ASSOCIATE	A 22998.22
LEWICKI, PETER C	09/05/19-03/04/20	COMMUNITY LIAISON	A 21793.81
LIEDTKA, SAMUEL NA	11/12/19-03/04/20	COMMUNITY LIAISON	A 11982.40
MARTOS, RANDI A	09/05/19-03/04/20	CHIEF OF STAFF	A 42589.92
NEDDS, IVAN L	09/05/19-03/04/20	COMMUNITY LIAISON	A 27278.73
SBUTTONI, MICHELE J	01/08/20-03/04/20	ADMINISTRATIVE ASSISTANT	T 6247.62
SCHWARTZ, WILLIAM I	08/21/19	LUMP SUM VACATION PAYMENT	6345.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	770281	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.65
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
10/18	770667	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	258.00
10/21	770675	VERONICA GUILLEN	CUSTODIAL SERVICES	500.00
10/25	Z017203	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5167.00
10/25	Z017203	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.30
10/30	770978	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	54.91
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	55.99
11/05	771160	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.80
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.66
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
11/25	Z017351	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5167.00
11/25	Z017351	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
11/27	771908	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	42.92
11/29	771940	VERONICA GUILLEN	CUSTODIAL SERVICES	125.00
12/06	772140	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
12/09	772252	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	2464.50
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.41
12/26	Z017496	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5167.00
12/26	Z017496	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
01/08	773236	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.87
01/10	773320	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	74.96
01/15	773541	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
01/21	773782	VERONICA GUILLEN	CUSTODIAL SERVICES	250.00
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.35
01/27	Z017638	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5167.00
01/27	Z017638	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
02/05	774533	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.18
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.27
02/25	Z017781	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5167.00
02/25	Z017781	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
02/26	775414	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	100.45
03/06	775961	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	54.91
03/06	775962	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	54.91
03/09	776003	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.98
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
03/20	Z017919	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5167.00
03/20	Z017919	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00

TRAVEL EXPENDITURES

10/24	770826	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	17.11
11/21	771604	HARDY, LOGAN C	PUBLIC HEARING, NEW YORK	133.50
12/10	772115	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	232.68
12/10	772116	DINOWITZ, JEFFREY E	CONFERENCE, ALBANY	408.68
01/06	772949	HARDY, LOGAN C	PUBLIC HEARING, NEW YORK	117.50

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DINOWITZ, JEFFREY E. - Cont.							
01/16	773354	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY			407.20
01/22	773643	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY			583.20
01/28	774052	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY			583.20
01/31	774308	DINOWITZ, JEFFREY E		CONFERENCE, ALBANY			17.11
01/31	774308	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY			424.31
02/11	774699	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY			583.20
02/19	775094	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY			759.20
03/03	775634	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY			759.20
03/09	775925	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY			583.20
03/17	776323	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY			407.20
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			71.78
		MAIL	10/01/19-03/31/20	BULK MAIL			48698.96
			10/01/19-03/31/20	UPS			198.66
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL			8.70
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			1405.21
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							262402.80
TOTAL GENERAL EXPENDITURES.....							43110.58
TOTAL EXPENDITURES.....							305513.38
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							50383.31

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

PERSONAL SERVICE EXPENDITURES

DIPIETRO, DAVID J	09/19/19-03/18/20	MEMBER OF ASSEMBLY				54999.99
GIERLINGER, CHRISTINE M	09/05/19-03/02/20	CHIEF OF STAFF			I	20620.16
GIERLINGER, CHRISTINE M	03/02/20	FIVE DAY DEFERRAL PAYMENT				805.48
MCCORMICK, VANESSA A	09/05/19-03/04/20	DISTRICT OFFICE LIAISON			A	17451.98
SIMMETH, KARL J JR	09/05/19-10/02/19	COMMUNITY LIAISON			I	1158.86
SOUDER, JEFFREY J	09/05/19-03/04/20	COMMUNITY LIAISON			P	12322.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	770254	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
10/07	770327	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
10/11	770449	MOUNTAIN VALLEY WATER COMPANY OF WNY INC	EQUIPMENT RENTAL/LEASE - OFFICE	18.00
10/16	770567	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.57
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/25	Z017266	GEORGE JANOFSKY	OFFICE RENTAL	2111.50
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.18
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.44
11/07	771180	PETTY CASH - DISTRICT OFFICE	POSTAGE	270.05
11/12	771301	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/15	771439	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.36
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
11/25	Z017411	GEORGE JANOFSKY	OFFICE RENTAL	2111.50
12/10	772244	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
12/11	772343	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.36
12/11	772368	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	84.95
12/16	772476	MOUNTAIN VALLEY WATER COMPANY OF WNY INC	OFFICE SUPPLIES	9.90
12/26	Z017557	GEORGE JANOFSKY	OFFICE RENTAL	2111.50
01/09	773225	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
01/10	773320	PETTY CASH - DISTRICT OFFICE	POSTAGE	273.85
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/15	773529	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.45
01/21	773677	MOUNTAIN VALLEY WATER COMPANY OF WNY INC	EQUIPMENT RENTAL/LEASE - OFFICE	18.00
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
01/27	Z017702	GEORGE JANOFSKY	OFFICE RENTAL	2111.50
02/07	774617	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
02/13	774906	MOUNTAIN VALLEY WATER COMPANY OF WNY INC	OFFICE SUPPLIES	9.90
02/13	774975	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.54
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	84.95
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
02/25	Z017843	GEORGE JANOFSKY	OFFICE RENTAL	2111.50
03/12	776189	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	84.95
03/16	776382	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.54
03/20	Z017981	GEORGE JANOFSKY	OFFICE RENTAL	2111.50

TRAVEL EXPENDITURES

01/16	773355	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	752.25
01/22	773644	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	752.25
01/28	774053	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	752.25
01/30	774184	DIPIETRO, DAVID J	LEGISLATIVE MEETING, HILTON	154.54
02/04	774397	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	775.24
02/11	774700	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	752.25
02/19	775095	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	928.25
03/05	775730	DIPIETRO, DAVID J	LEGISLATIVE MEETING, PITTSFORD	152.75
03/05	775746	DIPIETRO, DAVID J	LEGISLATIVE MEETING, PITTSFORD	5.42
03/05	775747	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	1008.34
03/09	775926	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	752.25
03/17	776324	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	576.25

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DIPIETRO, DAVID J. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			18.92
	MAIL	10/01/19-03/31/20	BULK MAIL			26742.44
		10/01/19-03/31/20	UPS			112.07
		10/01/19-03/31/20	1ST & 3RD CLASS MAIL			40.15
	SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			567.01
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						107359.27
TOTAL GENERAL EXPENDITURES.....						22689.21
TOTAL EXPENDITURES.....						130048.48
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						27480.59

EICHENSTEIN, SIMCHA
CHAIR, SUBCOMMITTEE ON OUTREACH & OVERSIGHT OF SENIOR CITIZEN PROGRAMS

PERSONAL SERVICE EXPENDITURES

EICHENSTEIN, SIMCHA	09/19/19-03/18/20	MEMBER OF ASSEMBLY				54999.99
BLACHORSKY, FEIGE	09/05/19-03/04/20	DIRECTOR CONSTITUENT/SUPPORT SERVICES	P			20945.15
HAQUE, THANJINIA F	09/23/19-03/04/20	DEPUTY LEGISLATIVE DIRECTOR	L			17508.92
KANTER, BENJAMIN H	09/05/19-03/04/20	DIRECTOR COMMUNICATIONS	P			13479.48
LOEVINGER, MARGARET	09/05/19-03/04/20	ASSISTANT TO DIRECTOR OF COMMUNICATIONS	P			9972.56
RIEGER, SHLOMO	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	P			14958.84
TEIFER, KAREL G	09/05/19-09/20/19	DISTRICT OFFICE MANAGER	I			1841.09
TEIFER, KAREL G	09/20/19	FIVE DAY DEFERRAL PAYMENT				767.12
TEIFER, KAREL G	09/20/19	LUMP SUM VACATION PAYMENT				1693.80
WARD, BRENNAN J	09/05/19-03/04/20	DIRECTOR OF LEGISLATIVE OPERATIONS	L			21397.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.41
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/25	Z017176	4801-13 HOLDINGS LLC	OFFICE RENTAL	6029.13
10/28	770916	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.44
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.25
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.30
11/08	771214	MAX BINIK ZL CORP	JANITORIAL SUPPLIES	160.68
11/08	771235	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	9102.67
11/08	771285	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
11/08	771285	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	14.88
11/08	771286	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
11/08	771286	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	33.92
11/12	771342	MENDY DRELICH	CUSTODIAL SERVICES	80.00
11/13	765676A	REFUND	OFFICE FURNISHINGS	-200.00
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/25	Z017324	4801-13 HOLDINGS LLC	OFFICE RENTAL	6029.13
11/27	771909	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	32.99
11/29	771900	MENDY DRELICH	CUSTODIAL SERVICES	80.00
12/04	771988	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	364.55
12/13	772458	COHEN,DOV	CUSTODIAL SERVICES	30.00
12/13	772458	COHEN,DOV	JANITORIAL SUPPLIES	56.46
12/13	772458	COHEN,DOV	OFFICE SUPPLIES	84.38
12/13	772458	COHEN,DOV	POSTAGE	165.00
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/19	772641	MENDY DRELICH	CUSTODIAL SERVICES	80.00
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.36
12/23	772795	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
12/26	Z017471	4801-13 HOLDINGS LLC	OFFICE RENTAL	6029.13
12/30	772890	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.74
01/08	773184	KLEENOH GROUP LLC	CUSTODIAL SERVICES	375.00
01/21	773618	EICHENSTEIN,SIMCHA	OFFICE IMPROVEMENTS - LEASED	357.99
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/23	773837	MENDY DRELICH	CUSTODIAL SERVICES	80.00
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
01/27	Z017612	4801-13 HOLDINGS LLC	OFFICE RENTAL	6029.13
01/29	774178	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.42
01/30	774271	KLEENOH GROUP LLC	CUSTODIAL SERVICES	150.00
02/04	774471	ALEXANDER KHAVES	CUSTODIAL SERVICES	300.00
02/05	774444	MR SHADE INC	OFFICE FURNISHINGS	1682.00
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.47
02/25	Z017756	4801-13 HOLDINGS LLC	OFFICE RENTAL	6029.13
02/26	775428	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	65.08
03/10	776082	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
03/10	776082	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	36.92
03/10	776083	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
03/10	776083	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	27.93
03/11	776081	MENDY DRELICH	CUSTODIAL SERVICES	80.00
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
03/13	776268	KLEENOH GROUP LLC	CUSTODIAL SERVICES	300.00
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
EICHENSTEIN, SIMCHA - Cont.							
03/20	Z017989	4801-13 HOLDINGS LLC		OFFICE RENTAL			6029.13
10/17	929986	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			349.56
11/12	929996	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			246.08
01/10	930025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			210.09
01/23	930045	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			256.30
02/13	930066	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			418.19
TRAVEL EXPENDITURES							
12/10	772117	EICHENSTEIN, SIMCHA		CONFERENCE, ALBANY			483.00
02/03	774344	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY			413.00
02/03	774345	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY			658.05
02/03	774346	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY			413.00
02/04	774398	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY			413.00
03/09	775927	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY			684.55
03/09	775928	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY			712.26
03/09	775929	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY			697.17
ALLOCATED OPERATIONAL EXPENDITURES							
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			59.49
		MAIL	10/01/19-03/31/20	BULK MAIL			28697.65
			10/01/19-03/31/20	UPS			116.49
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL			8.65
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			258.13
EXPENDITURES FOR PERIOD							
					TOTAL PERSONAL SERVICE EXPENDITURES.....		157564.60
					TOTAL GENERAL EXPENDITURES.....		56520.48
					TOTAL EXPENDITURES.....		214085.08
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		29140.41

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

PERSONAL SERVICE EXPENDITURES

ENGLEBRIGHT, STEVEN	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
HART, EVERETT P	09/05/19-03/04/20	LEGISLATIVE AIDE	A	12117.91
HOFFMAN, MARIA T	09/05/19-03/04/20	CHIEF OF STAFF	A	50286.60
LISS, STEPHEN B	09/05/19-03/04/20	COUNSEL	A	52380.77
OITZINGER, LISA R	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	A	23335.78
RISSACHER, NANCY E	09/05/19-03/04/20	EXECUTIVE ASSISTANT	A	25080.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	770490	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.93
10/17	770605	NATIONAL GRID	NATURAL GAS - TRANSMISSION	36.96
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/23	Z017133	KBK ENTERPRISES LLC	OFFICE RENTAL	2482.51
10/28	770913	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.88
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.36
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.49
11/08	771287	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
11/12	771307	NEWSDAY	PUBLICATIONS	164.72
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.07
11/18	771519	NATIONAL GRID	NATURAL GAS	10.93
11/18	771519	NATIONAL GRID	NATURAL GAS - TRANSMISSION	92.48
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/21	Z017280	KBK ENTERPRISES LLC	OFFICE RENTAL	2482.51
11/26	771886	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.59
12/10	772249	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/19	772707	NATIONAL GRID	NATURAL GAS	55.38
12/19	772707	NATIONAL GRID	NATURAL GAS - TRANSMISSION	203.09
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.99
12/20	772689	NY TIMES	PUBLICATIONS	126.75
12/30	772887	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.63
01/10	773264	NEWSDAY	PUBLICATIONS	164.72
01/21	773790	NATIONAL GRID	NATURAL GAS	54.81
01/21	773790	NATIONAL GRID	NATURAL GAS - TRANSMISSION	213.10
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.50
01/28	Z017707	KBK ENTERPRISES LLC	OFFICE RENTAL	2700.00
01/28	Z017708	KBK ENTERPRISES LLC	OFFICE RENTAL	2700.00
01/29	774175	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.24
01/30	774260	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
02/06	774604	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	37.98
02/18	775061	NATIONAL GRID	NATURAL GAS	56.81
02/18	775061	NATIONAL GRID	NATURAL GAS - TRANSMISSION	216.58
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.90
02/21	Z017713	KBK ENTERPRISES LLC	OFFICE RENTAL	2700.00
02/26	775425	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.81

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ENGLEBRIGHT, STEVEN - Cont.						
02/27	775531	NEWSDAY		PUBLICATIONS		164.72
03/11	776167	NATIONAL GRID		NATURAL GAS		36.89
03/11	776167	NATIONAL GRID		NATURAL GAS - TRANSMISSION		165.54
03/11	776179	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		37.98
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.81
03/17	776439	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/18	Z017857	KBK ENTERPRISES LLC		OFFICE RENTAL		2700.00
03/20	776521	NY TIMES		PUBLICATIONS		139.75
TRAVEL EXPENDITURES						
11/12	771322	LISS, STEPHEN B		PUBLIC HEARING, NEW YORK		207.00
11/22	771595	ENGLEBRIGHT, STEVEN		LEGISLATIVE MEETING, NEW YORK		141.70
12/19	772605	ENGLEBRIGHT, STEVEN		PUBLIC HEARING, NEW YORK		141.70
01/22	773645	ENGLEBRIGHT, STEVEN		CONFERENCE, ALBANY		686.28
02/04	774399	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		683.90
02/05	774508	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		860.90
02/05	774509	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		853.88
02/14	774984	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		859.90
02/18	775016	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, NEW YORK		141.70
02/26	775363	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		859.90
02/26	775364	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		1035.94
03/12	776143	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		1035.90
03/23	776540	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		859.85
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		66.42
		MAIL	10/01/19-03/31/20	BULK MAIL		12983.36
			10/01/19-03/31/20	UPS		127.46
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL		26.04
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		224.91
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		218201.95
				TOTAL GENERAL EXPENDITURES.....		27202.22
TOTAL EXPENDITURES.....						245404.17
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						13428.19

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

PERSONAL SERVICE EXPENDITURES

EPSTEIN, HARVEY D	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
CHESTER, SAMI	09/05/19-01/15/20	DEPUTY CHIEF OF STAFF	I	18729.16
CHESTER, SAMI	01/15/20	FIVE DAY DEFERRAL PAYMENT		985.75
CHESTER, SAMI	01/15/20	LUMP SUM VACATION PAYMENT		1997.79
FISCHER-WARD, JACKSON W	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A	18334.16
NIEVES, REBECCA E	09/05/19-03/04/20	CHIEF OF STAFF	A	25928.63
OLAVARRIA, AURA M	09/05/19-03/04/20	DEPUTY CHIEF OF STAFF	A	8259.19
SANCHEZ, JOANNA G	09/05/19-03/04/20	COMMUNITY LIAISON	P	12814.62
SCHWEINSBURG, MICHAEL J	09/05/19-03/04/20	PROJECT COORDINATOR	P	9226.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770091	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.02
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	97.98
10/30	771007	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	29.99
11/04	771076	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.21
11/25	771814	PETTY CASH - DISTRICT OFFICE	REGISTRATION/TRAINING FEES	80.00
12/05	772010	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.17
12/16	772505	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	36.99
01/06	772990	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.68
01/23	773815	EPSTEIN, HARVEY D	OFFICE EQUIPMENT	88.99
01/23	773815	EPSTEIN, HARVEY D	OFFICE FURNISHINGS	21.49
01/23	773815	EPSTEIN, HARVEY D	OFFICE SUPPLIES	81.89
01/24	773947	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	25.99
02/05	774522	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.52
02/14	775006	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	556.68
02/20	Z017847	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	9200.00
02/25	Z017848	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	9200.00
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	209.83
03/20	Z017914	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	9200.00

TRAVEL EXPENDITURES

12/31	772867	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	250.00
12/31	772868	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	257.76
12/31	772869	EPSTEIN, HARVEY D	PUBLIC HEARING, NEW PALTZ	185.82
12/31	772870	EPSTEIN, HARVEY D	PUBLIC HEARING, ALBANY	257.76
12/31	772871	EPSTEIN, HARVEY D	CONFERENCE, ALBANY	431.76
02/04	774401	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	608.73
02/05	774455	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	431.23
02/07	774562	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	608.22
02/07	774563	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	596.61
02/27	775496	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	602.24
02/27	775497	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	785.23
03/05	775731	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	761.50
03/16	776213	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	785.23
03/16	776214	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	24.01

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
EPSTEIN, HARVEY D. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			164.05
	MAIL	10/01/19-03/31/20	BULK MAIL			30394.41
		10/01/19-03/31/20	UPS			45.78
		10/01/19-03/31/20	1ST & 3RD CLASS MAIL			2.05
	SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			1836.91
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						151275.78
TOTAL GENERAL EXPENDITURES.....						35522.53
TOTAL EXPENDITURES.....						186798.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						32443.20

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FAHY, PATRICIA A.
VICE CHAIR, MAJORITY STEERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

	FAHY, PATRICIA A	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
	EGLOFF, JACOB G	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A		21162.18
	FLOOD, ALEXANDER R	09/05/19-03/04/20	LEGISLATIVE AIDE	A		18989.64
	KANE, ELISSA	09/05/19-03/04/20	LEGISLATIVE ASSOCIATE	L		20776.21
	RABINOW, LAURA E	09/05/19-03/04/20	CHIEF OF STAFF	A		24547.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	770463	BRENT FLAGLER	PUBLICATIONS			50.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			25.66
12/09	772198	BRENT FLAGLER	PUBLICATIONS			55.00
01/06	773001	BRENT FLAGLER	PUBLICATIONS			50.50
01/07	773051	CITI - P CARD CITIBANK NA	PUBLICATIONS			153.00
01/16	773566	BRENT FLAGLER	PUBLICATIONS			50.00

01/28 774013 CITI - P CARD CITIBANK NA
 02/21 775264 BRENT FLAGLER
 03/03 775694 CITI - P CARD CITIBANK NA

PUBLICATIONS 4.00
 PUBLICATIONS 52.50
 PUBLICATIONS 4.00

TRAVEL EXPENDITURES

10/10 770341 FAHY, PATRICIA A LEGISLATIVE MEETING, NEW YORK 121.00
 10/31 770948 FAHY, PATRICIA A PUBLIC HEARING, NEW YORK 226.00
 10/31 770949 FAHY, PATRICIA A LEGISLATIVE DUTIES, HUDSON 248.08
 11/20 771522 FAHY, PATRICIA A LEGISLATIVE DUTIES, NEW YORK 178.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/19-03/31/20 LONG DISTANCE CHARGES 24.33
 MAIL 10/01/19-03/31/20 BULK MAIL 14761.46
 10/01/19-03/31/20 UPS 3.60
 10/01/19-03/31/20 1ST & 3RD CLASS MAIL 55.20
 SUPPLIES 10/01/19-03/31/20 MISC. SUPPLIES 390.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 140475.86
 TOTAL GENERAL EXPENDITURES..... 1217.74

TOTAL EXPENDITURES..... 141693.60

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15235.19

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

PERSONAL SERVICE EXPENDITURES

FALL, CHARLES D 09/19/19-03/18/20 MEMBER OF ASSEMBLY 54999.99
 AGOSA, SETONJI O 09/05/19-03/04/20 CHIEF OF STAFF A 24931.40
 EARLY, BRIAN J 09/05/19-03/04/20 LEGISLATIVE DIRECTOR A 17950.53
 JACKSON, EDWARD T 09/05/19-03/04/20 OPERATIONS MANAGER A 19945.12
 PARNELL, JAVON J 09/05/19-03/04/20 EXECUTIVE ASSISTANT A 9669.33
 SADEIA, MOSAAB 09/05/19-03/04/20 COMMUNITY LIAISON T 5359.03
 SIBRI, RUBEN A 09/05/19-03/04/20 SPECIAL ASSISTANT T 5839.18

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02 770081 NATIONAL GRID NATURAL GAS 3.15
 10/02 770081 NATIONAL GRID NATURAL GAS - TRANSMISSION 23.16
 10/03 770135 AGOSA, SETONJI O JANITORIAL SUPPLIES 136.62
 10/03 770135 AGOSA, SETONJI O POSTAGE 2.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FALL, CHARLES D. - Cont.						
10/04	770225	MOHAMAD ELREDA		MISC SUPPLIES/SERVICES		1880.00
10/15	770500	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
10/18	770624	AGNIESZKA SUGIER		CUSTODIAL SERVICES		150.00
10/18	770636	TIME WARNER CABLE		INTERNET SERVICES		109.99
10/22	770753	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.64
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.31
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.33
11/05	771149	NATIONAL GRID		NATURAL GAS		7.78
11/05	771149	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.80
11/13	771387	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/15	Z017275	853 FOREST AVENUE LLC		OFFICE RENTAL		2700.00
11/19	771576	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		1.99
11/19	771576	PETTY CASH - DISTRICT OFFICE		POSTAGE		61.25
11/20	771638	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.76
11/25	Z017336	853 FOREST AVENUE LLC		OFFICE RENTAL		2700.00
11/29	771895	AGNIESZKA SUGIER		CUSTODIAL SERVICES		150.00
11/29	771941	3 DAY BLINDS LLC		OFFICE FURNISHINGS		2646.34
12/05	772062	NATIONAL GRID		NATURAL GAS		43.56
12/05	772062	NATIONAL GRID		NATURAL GAS - TRANSMISSION		88.21
12/11	772369	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/23	772772	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.81
12/26	Z017483	853 FOREST AVENUE LLC		OFFICE RENTAL		2700.00
01/06	773020	NATIONAL GRID		NATURAL GAS		83.87
01/06	773020	NATIONAL GRID		NATURAL GAS - TRANSMISSION		131.30
01/09	773191	AGNIESZKA SUGIER		CUSTODIAL SERVICES		150.00
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/24	773923	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.71
01/27	773972	AGNIESZKA SUGIER		CUSTODIAL SERVICES		150.00
01/27	Z017624	853 FOREST AVENUE LLC		OFFICE RENTAL		2700.00
02/06	774575	NATIONAL GRID		NATURAL GAS		66.08
02/06	774575	NATIONAL GRID		NATURAL GAS - TRANSMISSION		141.39
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.16
02/21	Z017767	853 FOREST AVENUE LLC		OFFICE RENTAL		2700.00
02/25	775402	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.95
03/05	775800	NATIONAL GRID		NATURAL GAS		65.72
03/05	775800	NATIONAL GRID		NATURAL GAS - TRANSMISSION		135.58
03/06	775974	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		121.93
03/09	775975	AGNIESZKA SUGIER		CUSTODIAL SERVICES		150.00
03/12	776212	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		68.95
03/12	776212	PETTY CASH - DISTRICT OFFICE		POSTAGE		4.14
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/18	Z017905	853 FOREST AVENUE LLC		OFFICE RENTAL		2700.00
03/20	776565	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.09
10/17	929986	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		486.94
11/12	929996	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		396.37

01/10	930025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	266.95
01/23	930045	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	163.15
02/13	930066	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	207.70

TRAVEL EXPENDITURES

10/18	770597	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	952.92
10/21	770664	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	600.92
12/10	772176	FALL, CHARLES D	CONFERENCE, ALBANY	776.92
12/17	772537	FALL, CHARLES D	TOLL(S), NEW YORK STATE	77.39
01/16	773475	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	775.30
01/22	773747	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	951.30
01/29	774091	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	964.53
02/04	774402	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	951.30
02/20	775139	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	973.15
02/20	775178	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	951.30
02/20	775179	FALL, CHARLES D	TOLL(S), NEW YORK STATE	141.54
02/21	775205	FALL, CHARLES D	CONFERENCE, ALBANY	506.15
03/03	775635	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	775.30
03/10	776025	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	951.30
03/17	776325	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	599.30
03/24	776632	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	951.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	47.29
MAIL	10/01/19-03/31/20	BULK MAIL	48941.94
	10/01/19-03/31/20	UPS	129.27
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	29.01
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	651.27

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	138694.58
TOTAL GENERAL EXPENDITURES.....	37171.19

TOTAL EXPENDITURES..... 175865.77

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 49798.78

**FERNANDEZ, NATHALIA
CHAIR, SUBCOMMITTEE ON EFFECTIVE TREATMENT**

PERSONAL SERVICE EXPENDITURES

FERNANDEZ, NATHALIA	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
GUERRERO, ODIS	09/05/19-03/04/20	DIRECTOR OF COMMUNITY AFFAIRS	A 23435.49
PARUBI, MARIA	09/05/19-03/04/20	SCHEDULER	A 18698.55
RAHMAN, FORHAD	09/05/19-03/04/20	DIRECTOR COMMUNICATIONS	A 18698.55

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FERNANDEZ, NATHALIA - Cont.						
	TRAGNI, DYLAN H	09/05/19-03/04/20	CHIEF OF STAFF	A		31413.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.25
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			156.93
10/23	770811	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.85
10/24	770828	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			.42
10/24	770828	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			32.46
10/25	Z017202	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL			3734.35
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.15
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			32.96
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.36
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			156.93
11/22	771713	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			18.86
11/22	771713	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			59.74
11/25	771826	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.86
11/25	Z017350	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL			3734.35
12/12	772397	2020 WILLIAMSBRIDGE REALTY CORP	OPERATING EXPENSES - UTILITIES			39.34
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			156.93
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.12
12/24	772824	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.06
12/26	Z017495	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL			3734.35
12/30	772839	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			148.37
12/30	772839	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			201.32
01/17	773621	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES			225.00
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			156.93
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.08
01/27	774030	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.60
01/27	Z017637	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL			3834.35
01/29	774114	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			154.71
01/29	774114	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			251.93
02/07	774626	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES			75.00
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			156.93
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.58
02/25	775392	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.06
02/25	Z017780	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL			3834.35
02/27	775490	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			120.70
02/27	775490	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			229.75
03/12	776085	2020 WILLIAMSBRIDGE REALTY CORP	OPERATING EXPENSES - UTILITIES			38.72
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.59
03/12	776212	PETTY CASH - DISTRICT OFFICE	POSTAGE			22.00
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			156.93
03/20	Z017918	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL			3834.35

10/17	929986	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1035.95
11/12	929996	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	207.38
01/10	930025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	186.38
01/23	930045	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	184.15
02/13	930066	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	201.21

TRAVEL EXPENDITURES

10/31	770950	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	587.00
12/10	772118	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	9.98
12/13	772431	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	235.00
12/19	772606	FERNANDEZ, NATHALIA	LEGISLATIVE MEETING, HUDSON	269.22
12/31	772860	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	44.02
01/22	773646	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	585.50
01/22	773647	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	585.50
01/22	773648	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	583.84
01/28	774054	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	585.50
02/11	774701	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	585.50
02/19	775096	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	761.50
03/03	775636	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	761.50
03/17	776326	FERNANDEZ, NATHALIA	CONFERENCE, ALBANY	413.00
03/17	776327	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	585.50
03/17	776328	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	409.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	18.55
MAIL	10/01/19-03/31/20	BULK MAIL	25649.35
	10/01/19-03/31/20	UPS	99.25
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	2.05
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	894.37

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	147246.04
TOTAL GENERAL EXPENDITURES.....	34426.65
TOTAL EXPENDITURES.....	181672.69
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26663.57

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FINCH, GARY D.						
ASSISTANT MINORITY LEADER						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	FINCH, GARY D	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
	CAMERON, PATRICK G	09/05/19-03/04/20	DEPUTY CHIEF OF STAFF	A		29737.12
	FERGUSSON, MARY J	11/01/19-03/04/20	EXECUTIVE ADMINISTRATOR	T		12198.49
	HALL, DENICE A	09/05/19-03/04/20	CHIEF OF STAFF	A		32511.97
	LUBER, KATHERINE G	09/05/19-01/03/20	LEGISLATIVE AIDE	I		2937.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	770438	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			5.15
10/10	770439	WEX BANK	GASOLINE (STATE VEHICLES)			60.16
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.32
10/15	770516	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.42
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/25	Z017248	SOULES & DUNN ASSOCIATES	OFFICE RENTAL			1453.34
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2.94
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			7.58
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES			109.99
11/15	771434	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.79
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.74
11/25	771740	LEE PUBLICATION	PUBLICATIONS			270.00
11/25	771786	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			5.15
11/25	Z017393	SOULES & DUNN ASSOCIATES	OFFICE RENTAL			1453.34
11/27	771915	PETTY CASH - DISTRICT OFFICE	POSTAGE			220.00
12/10	772281	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.61
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES			109.99
12/16	772506	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			5.15
12/16	772518	WEX BANK	GASOLINE (STATE VEHICLES)			25.74
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.65
12/26	Z017538	SOULES & DUNN ASSOCIATES	OFFICE RENTAL			1453.34
01/09	773111	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD			60.74
01/09	773111	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD			120.11
01/09	773113	COFFEE HOST	OFFICE SUPPLIES			12.50
01/09	773173	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD			146.00
01/09	773173	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD			183.23
01/10	773313	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.79
01/10	773327	WEX BANK	GASOLINE (STATE VEHICLES)			63.61
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES			109.99
01/15	773537	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			5.15
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.67
01/27	Z017682	SOULES & DUNN ASSOCIATES	OFFICE RENTAL			1453.34
01/31	774279	CORTLAND STANDARD PRINTING CO INC	PUBLICATIONS			360.00

02/05	774520	WEX BANK	GASOLINE (STATE VEHICLES)	109.54
02/11	774842	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.79
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.75
02/21	775282	WEX BANK	GASOLINE (STATE VEHICLES)	253.26
02/25	Z017824	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1453.34
02/28	775587	THE SHERBURNE NEWS LLC	PUBLICATIONS	28.00
03/05	775771	COFFEE HOST	EQUIPMENT RENTAL/LEASE - OFFICE	80.00
03/09	776059	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
03/11	776093	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.79
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.01
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/18	776478	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	138.08
03/18	776479	WEX BANK	GASOLINE (STATE VEHICLES)	176.88
03/20	Z017962	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1453.34

TRAVEL EXPENDITURES

12/12	772378	FINCH, GARY D	CONFERENCE, ALBANY	251.25
01/30	774227	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	250.96
01/30	774228	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	426.96
02/11	774702	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	426.96
02/26	775354	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	425.73
02/27	775499	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	427.25
02/27	775500	FINCH, GARY D	LEGISLATIVE DUTIES, ALBANY	602.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	19.65
MAIL	10/01/19-03/31/20	BULK MAIL	18898.79
	10/01/19-03/31/20	UPS	82.81
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	27.00
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	613.27

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	132384.57
TOTAL GENERAL EXPENDITURES.....	15116.35
TOTAL EXPENDITURES.....	147500.92
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19641.52

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
FITZPATRICK, MICHAEL J.					
VICE CHAIR, MINORITY PROGRAM COMMITTEE					
RANKING MINORITY MEMBER, HOUSING COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	FITZPATRICK, MICHAEL J	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
	ALBRECHT, KATHLEEN A	09/05/19-03/04/20	CHIEF OF STAFF	A	33054.32
	RANALLI, MARGARET M	09/05/19-03/04/20	LEGISLATIVE ASSISTANT	L	33928.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	770566	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.93
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
10/25	Z017137	50 ROUTE 111 LLC	OFFICE RENTAL		2029.32
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		2.56
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		12.79
11/15	771438	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.72
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		1.30
11/18	771525	PETTY CASH - DISTRICT OFFICE	POSTAGE		55.00
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
11/25	Z017284	50 ROUTE 111 LLC	OFFICE RENTAL		2029.32
12/11	772342	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.72
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
12/19	772691	THE VILLAGE TIMES INC	PUBLICATIONS		79.00
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.42
12/20	772687	IRISS ECHO NEWSPAPER	PUBLICATIONS		95.00
12/20	772690	SMITHTOWN NEWS	PUBLICATIONS		48.00
12/26	Z017430	50 ROUTE 111 LLC	OFFICE RENTAL		2029.32
01/15	773528	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.81
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.32
01/23	773883	CRAIN COMMUNICATIONS INC	PUBLICATIONS		79.00
01/27	Z017571	50 ROUTE 111 LLC	OFFICE RENTAL		2029.32
02/12	774913	PETTY CASH - DISTRICT OFFICE	POSTAGE		55.00
02/13	774974	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.92
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		1.04
02/25	Z017717	50 ROUTE 111 LLC	OFFICE RENTAL		2029.32
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.69
03/16	776381	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.90
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
03/20	Z017860	50 ROUTE 111 LLC	OFFICE RENTAL		2029.32

TRAVEL EXPENDITURES

10/21	770665	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	619.04
11/05	771043	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, COBLESKILL	636.77
01/16	773476	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	284.00
01/16	773477	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	493.00
01/22	773685	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	781.98
01/29	774092	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	623.17
02/05	774456	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	776.99
02/13	774870	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	781.98
02/21	775206	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	946.73
03/09	775930	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	815.59
03/13	776200	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	789.61
03/17	776407	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	616.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	59.44
MAIL	10/01/19-03/31/20	UPS	11.67
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	9.45
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	235.96

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	121983.22
TOTAL GENERAL EXPENDITURES.....	21733.23

TOTAL EXPENDITURES..... 143716.45

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 316.52

FRIEND, CHRISTOPHER S.

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

PERSONAL SERVICE EXPENDITURES

FRIEND, CHRISTOPHER S	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
BROOKS, CHRISTINE A	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	P 13122.56
ESTY, SCOTT A	09/05/19-03/04/20	CHIEF OF STAFF	A 37973.86
HOWARD, DEBORAH J	09/05/19-03/04/20	COMMUNITY LIAISON	P 10537.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	770366	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	100.00
10/10	770403	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
10/22	770734	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.79

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FRIEND, CHRISTOPHER S. - Cont.						
10/23	Z017246	BEST CORPORATE PARK LLC		OFFICE RENTAL		1133.00
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.10
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.18
11/18	771510	EMPIRE LONG DISTANCE CORP		INTERNET SERVICES		70.00
11/18	771518	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
11/20	771643	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.14
11/21	771657	GREENSTAR SERVICES INCORPORATED		CUSTODIAL SERVICES		100.00
11/21	Z017391	BEST CORPORATE PARK LLC		OFFICE RENTAL		1133.00
12/10	772245	GREENSTAR SERVICES INCORPORATED		CUSTODIAL SERVICES		100.00
12/16	772470	EMPIRE LONG DISTANCE CORP		INTERNET SERVICES		70.00
12/18	772582	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.14
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.13
12/23	Z017536	BEST CORPORATE PARK LLC		OFFICE RENTAL		1133.00
01/15	773501	EMPIRE LONG DISTANCE CORP		INTERNET SERVICES		70.00
01/16	773587	GREENSTAR SERVICES INCORPORATED		CUSTODIAL SERVICES		100.00
01/21	773730	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.07
01/23	Z017680	BEST CORPORATE PARK LLC		OFFICE RENTAL		1133.00
02/07	774689	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
02/14	774982	EMPIRE LONG DISTANCE CORP		INTERNET SERVICES		70.00
02/19	775157	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.32
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.12
02/21	Z017822	BEST CORPORATE PARK LLC		OFFICE RENTAL		1133.00
03/09	776047	GREENSTAR SERVICES INCORPORATED		CUSTODIAL SERVICES		100.00
03/09	776048	GREENSTAR SERVICES INCORPORATED		CUSTODIAL SERVICES		100.00
03/09	776059	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
03/16	776230	EMPIRE LONG DISTANCE CORP		INTERNET SERVICES		70.00
03/18	Z017960	BEST CORPORATE PARK LLC		OFFICE RENTAL		1133.00
TRAVEL EXPENDITURES						
11/12	771248	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		992.60
01/16	773356	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		470.57
01/22	773686	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		646.57
01/28	774055	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		646.57
02/04	774403	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		646.57
02/11	774703	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		646.57
02/20	775140	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		822.57
03/03	775637	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		822.57
03/09	775931	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		646.57
03/17	776329	FRIEND,CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY		470.57
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		11.50
		MAIL	10/01/19-03/31/20	UPS		64.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116633.62
TOTAL GENERAL EXPENDITURES.....	15487.76
TOTAL EXPENDITURES.....	132121.38
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	76.22

FRONTUS, MATHYLDE

PERSONAL SERVICE EXPENDITURES

FRONTUS, MATHYLDE	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
BASTIEN, STEVE	09/05/19-09/27/19	GRAPHIC ARTIST	I	336.28
DECILLIS, ALFRED M	09/05/19-12/23/19	CHIEF OF STAFF	I	16454.72
DECILLIS, ALFRED M	12/23/19	FIVE DAY DEFERRAL PAYMENT		1054.79
DECILLIS, ALFRED M	12/23/19	LUMP SUM VACATION PAYMENT		2514.62
FRANKS, MARILYN R	09/05/19-03/04/20	OFFICE ASSISTANT	P	6882.44
GOLDFINGER, JACOB L	01/16/20-03/04/20	DIRECTOR COMMUNICATIONS	A	6136.96
GUADALUPE, RAMON M	08/15/19	LUMP SUM VACATION PAYMENT		1232.67
HILLAND, LOUISE	10/01/19-12/31/19	CONSTITUENT LIAISON	I	10000.05
JEANTY, FRANCOIS O	02/03/20-03/04/20	CHIEF OF STAFF	A	5235.60
LAGUERRE, CHAKA S	12/09/19-01/15/20	CHIEF OF STAFF	I	5810.93
LAGUERRE, CHAKA S	01/15/20	FIVE DAY DEFERRAL PAYMENT		460.27
LAGUERRE, CHAKA S	01/15/20	LUMP SUM VACATION PAYMENT		325.98
LECTOR, JOSEPHARE	09/05/19-02/06/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	17490.35
LECTOR, JOSEPHARE	02/06/20	FIVE DAY DEFERRAL PAYMENT		767.12
MOORE, JOSEPH L JR	10/24/19-12/31/19	COMMUNITY LIAISON	I	3500.07
MORRISON, RACHEL E	01/16/20-03/04/20	SCHEDULER	A	3682.17
PICKERING, COREY L	10/01/19-12/31/19	WRITER	I	2000.07
PURVIS-WILLIAMS, BRIGITTE T	01/31/20	FIVE DAY DEFERRAL PAYMENT		325.50
PURVIS-WILLIAMS, BRIGITTE T	09/05/19-01/31/20	OFFICE ASSISTANT	I	6829.17
RAMBERT, ERICKA E	12/09/19-12/16/19	COMMUNITY LIAISON	I	690.36
STOHL-MORALES, DEVON E	09/05/19-02/18/20	CONSTITUENT LIAISON	I	13693.09
STOHL-MORALES, DEVON E	02/18/20	FIVE DAY DEFERRAL PAYMENT		575.34
VALDEZ, ANN M	10/24/19-12/31/19	COMMUNITY LIAISON	I	3500.07
WILLIAMS, SUSANNA D	01/22/20-03/04/20	DISTRICT OFFICE DIRECTOR	A	3221.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	770049	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	6936.68
10/01	770049	CITI - P CARD CITIBANK NA	SHIPPING	1487.50
10/10	770397	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	206.85
10/15	770487	MATILDE CARPIO	CUSTODIAL SERVICES	80.00
10/15	770511	TIME WARNER CABLE	INTERNET SERVICES	87.23
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	94.99
10/22	769995	PRIME NYC GC CORP	CUSTODIAL SERVICES	-340.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FRONTUS, MATHYLDE - Cont.							
10/23	770799	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS			1028.32
10/25	Z017173	AQUA REALTY USA LLC		OFFICE RENTAL			5700.00
10/25	Z017174	309 - 86TH STREET REALTY LTD		OFFICE RENTAL			2100.00
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.18
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			34.15
10/30	771016	W B MASON CO INC		OFFICE SUPPLIES			67.98
11/04	771098	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			4.00
11/04	771098	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			57.52
11/04	771099	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			21.99
11/04	771099	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			91.84
11/04	771115	MATILDE CARPIO		CUSTODIAL SERVICES			150.00
11/04	771116	MATILDE CARPIO		CUSTODIAL SERVICES			250.00
11/12	771314	FRONTUS, MATHYLDE		OFFICE FURNISHINGS			489.77
11/12	771315	FRONTUS, MATHYLDE		MISC SUPPLIES/SERVICES			400.00
11/12	771329	TIME WARNER CABLE		INTERNET SERVICES			87.34
11/12	771353	NATIONAL GRID		NATURAL GAS			12.53
11/12	771353	NATIONAL GRID		NATURAL GAS - TRANSMISSION			22.28
11/13	771387	TIME WARNER CABLE		INTERNET SERVICES			94.99
11/18	771503	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			223.62
11/18	771511	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			100.00
11/25	771843	IDEALIST SIGN DESIGN INC		OFFICE IMPROVEMENTS - LEASED			1560.00
11/25	Z017321	AQUA REALTY USA LLC		OFFICE RENTAL			5700.00
11/25	Z017322	309 - 86TH STREET REALTY LTD		OFFICE RENTAL			2100.00
12/09	772151	NATIONAL GRID		NATURAL GAS			154.41
12/09	772151	NATIONAL GRID		NATURAL GAS - TRANSMISSION			184.29
12/11	772322	TIME WARNER CABLE		INTERNET SERVICES			87.34
12/11	772369	TIME WARNER CABLE		INTERNET SERVICES			94.99
12/16	772466	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			216.85
12/18	772649	W B MASON CO INC		JANITORIAL SUPPLIES			63.76
12/20	772714	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			42.00
12/20	772715	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			12.00
12/20	772715	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			65.92
12/26	Z017468	AQUA REALTY USA LLC		OFFICE RENTAL			5700.00
12/26	Z017469	309 - 86TH STREET REALTY LTD		OFFICE RENTAL			2100.00
01/07	773051	CITI - P CARD CITIBANK NA		SHIPPING			300.00
01/09	773197	MATILDE CARPIO		CUSTODIAL SERVICES			250.00
01/10	773320	PETTY CASH - DISTRICT OFFICE		CUSTODIAL SERVICES			340.00
01/13	773334	TIME WARNER CABLE		INTERNET SERVICES			86.63
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES			94.99
01/22	773812	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			320.62
01/22	773826	W B MASON CO INC		OFFICE FURNISHINGS			189.99
01/23	773875	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			12.00
01/23	773890	W B MASON CO INC		OFFICE SUPPLIES			27.99
01/23	773904	NATIONAL GRID		NATURAL GAS			183.17
01/23	773904	NATIONAL GRID		NATURAL GAS - TRANSMISSION			264.02
01/27	Z017609	AQUA REALTY USA LLC		OFFICE RENTAL			5700.00
01/27	Z017610	309 - 86TH STREET REALTY LTD		OFFICE RENTAL			2100.00

01/28	774111	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	5700.13
02/06	774630	NATIONAL GRID	NATURAL GAS	209.65
02/06	774630	NATIONAL GRID	NATURAL GAS - TRANSMISSION	343.97
02/10	774652	CORCRAFT	OFFICE SUPPLIES	30.00
02/10	774807	NEW YORK CITY WATER BOARD	SEWAGE	71.68
02/10	774807	NEW YORK CITY WATER BOARD	WATER	46.47
02/13	774953	TIME WARNER CABLE	INTERNET SERVICES	86.63
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	94.99
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	127.39
02/21	775230	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
02/21	775230	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	57.66
02/25	Z017753	AQUA REALTY USA LLC	OFFICE RENTAL	5700.00
02/25	Z017754	309 - 86TH STREET REALTY LTD	OFFICE RENTAL	2100.00
03/03	775625	NEW YORK CITY WATER BOARD	SEWAGE	71.68
03/03	775625	NEW YORK CITY WATER BOARD	WATER	45.08
03/05	775798	NATIONAL GRID	NATURAL GAS	211.66
03/05	775798	NATIONAL GRID	NATURAL GAS - TRANSMISSION	356.59
03/09	775995	TIME WARNER CABLE	INTERNET SERVICES	86.63
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	94.99
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.00
03/20	Z017891	AQUA REALTY USA LLC	OFFICE RENTAL	5700.00
10/17	929986	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1.38
11/12	929996	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1.43
01/10	930025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1.40
01/23	930045	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1.35
02/13	930066	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1.79

TRAVEL EXPENDITURES

12/26	772802	FRONTUS, MATHYLDE	CONFERENCE, ALBANY	868.70
01/22	773649	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	652.12
01/22	773687	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	676.31
01/29	774093	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	877.56
02/04	774404	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	662.52
02/11	774789	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	674.20
02/28	775564	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	1315.59
03/05	775748	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	845.12
03/18	776473	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	643.31

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	26.84
MAIL	10/01/19-03/31/20	BULK MAIL	30322.85
	10/01/19-03/31/20	UPS	201.42
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	14.70
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	1015.19

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FRONTUS, MATHYLDE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						167720.51
TOTAL GENERAL EXPENDITURES.....						75909.71
TOTAL EXPENDITURES.....						243630.22
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						31581.00

GALEF, SANDRA R.
CHAIR, REAL PROPERTY TAXATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

GALEF, SANDRA R	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
FIELDS-TAWIL, JENNIFER A	09/05/19-03/04/20	DISTRICT OFFICE MANAGER	A		35003.67
JOHL, MADELINE C	09/05/19-03/04/20	DIRECTOR COMMUNICATIONS	A		24931.40
KING-DONAGHY, SEAN J	01/06/20-03/04/20	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	T		5608.71
LEIBERT, ANDREW H	09/05/19-03/04/20	LEGISLATIVE ASSISTANT	A		25429.95
SOUTHARD-KREIGER, REBECCA M	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A		30914.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.17
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
10/18	770649	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.16
10/23	Z017217	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL		2134.16
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.89
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		30.75
11/18	771517	PETTY CASH - DISTRICT OFFICE	POSTAGE		194.80
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.49
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
11/19	771557	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.73
11/21	Z017363	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL		2134.16
12/16	772499	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.73
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.48
12/23	Z017509	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL		2134.16

01/15	773513	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.75
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/23	773816	GALEF,SANDRA R	OFFICE FURNISHINGS	109.99
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
01/23	Z017653	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2134.16
02/18	775077	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.91
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.23
02/21	Z017796	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2134.16
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
03/16	776390	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.91
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/18	Z017934	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2134.16

TRAVEL EXPENDITURES

10/29	770898	GALEF,SANDRA R	LEGISLATIVE DUTIES, ALBANY	216.05
12/19	772607	GALEF,SANDRA R	CONFERENCE, HUDSON	303.44
12/31	772850	GALEF,SANDRA R	CONFERENCE, ALBANY	394.05
02/27	775501	GALEF,SANDRA R	LEGISLATIVE DUTIES, ALBANY	390.77
02/27	775502	GALEF,SANDRA R	LEGISLATIVE DUTIES, ALBANY	566.77
02/27	775503	GALEF,SANDRA R	LEGISLATIVE DUTIES, ALBANY	566.77
02/27	775504	GALEF,SANDRA R	LEGISLATIVE DUTIES, ALBANY	566.77
02/27	775505	GALEF,SANDRA R	LEGISLATIVE DUTIES, ALBANY	566.77

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	53.83
MAIL	10/01/19-03/31/20	BULK MAIL	25892.38
	10/01/19-03/31/20	UPS	76.06
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	19.20
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	549.08

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	176888.63
TOTAL GENERAL EXPENDITURES.....	17706.04

TOTAL EXPENDITURES..... 194594.67

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 26590.55

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
GANTT, DAVID F.					
ASSISTANT MAJORITY LEADER					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	GANTT, DAVID F	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
	FELDER, VINCENT R	09/05/19-03/04/20	LEGISLATIVE AIDE	A	28521.48
	JONES, ALBERT JR	02/21/20	FIVE DAY DEFERRAL PAYMENT		817.94
	JONES, ALBERT JR	09/05/19-02/21/20	LEGISLATIVE AIDE	I	23179.65
	KEOPHETLASY, FRANK	09/05/19-03/04/20	LEGISLATIVE ASSISTANT	A	24432.72
	MOSLEY, ALLISON A	09/05/19-03/04/20	DISTRICT OFFICE MANAGER	A	50710.40
	THONY, NICHOLAS E	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A	36399.74
	WILSON, ROBERT B JR	09/05/19-11/30/19	LEGISLATIVE AIDE	I	2790.00
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.15
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES		109.99
10/23	770830	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		69.56
10/25	Z017258	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL		2850.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		1.43
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		9.53
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES		109.99
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.22
11/25	Z017403	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL		2850.00
11/26	771891	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		69.68
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES		109.99
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.10
12/26	Z017549	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL		2850.00
12/30	772881	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		69.59
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES		109.99
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.28
01/27	774008	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		68.68
01/27	Z017693	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL		2850.00
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES		109.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.36
02/25	Z017835	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL		2850.00
02/26	775552	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		68.75
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.36
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES		109.99
03/20	Z017973	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL		2850.00

TRAVEL EXPENDITURES

01/17	773551	GANTT, DAVID F	LEGISLATIVE DUTIES, ALBANY	521.20
01/30	774120	GANTT, DAVID F	LEGISLATIVE DUTIES, ALBANY	696.60
02/26	775365	GANTT, DAVID F	LEGISLATIVE DUTIES, ALBANY	697.20
02/28	775574	GANTT, DAVID F	LEGISLATIVE DUTIES, ALBANY	1039.05
03/06	775839	GANTT, DAVID F	LEGISLATIVE DUTIES, ALBANY	872.90
03/17	776330	GANTT, DAVID F	LEGISLATIVE DUTIES, ALBANY	872.90
03/19	776486	GANTT, DAVID F	LEGISLATIVE DUTIES, ALBANY	872.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	14.84
MAIL	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	17.20
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	167.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	221851.92
TOTAL GENERAL EXPENDITURES.....	23691.38

TOTAL EXPENDITURES..... 245543.30

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 199.57

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

PERSONAL SERVICE EXPENDITURES

GARBARINO, ANDREW R	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
CAMMARATA, DARLEEN A	09/05/19-03/04/20	DISTRICT OFFICE ADMINISTRATOR	T 13446.77
GANDOLFO, JARETT C	09/05/19-03/04/20	CHIEF OF STAFF	A 36711.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	770046	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	52.11
10/01	770046	LONG ISLAND POWER AUTHORITY	ELECTRICITY	49.94
10/04	770231	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00
10/09	770396	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	28.76
10/09	770396	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	39.83
10/10	770458	NATIONAL GRID	NATURAL GAS	.77
10/10	770458	NATIONAL GRID	NATURAL GAS - TRANSMISSION	36.88
10/15	770540	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
10/16	770565	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.78

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GARBARINO, ANDREW R. - Cont.						
10/17	770612	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		120.79
10/17	770612	LONG ISLAND POWER AUTHORITY		ELECTRICITY		100.78
10/18	770602	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
10/25	Z017134	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4379.95
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.19
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.32
11/07	771206	NATIONAL GRID		NATURAL GAS		3.22
11/07	771206	NATIONAL GRID		NATURAL GAS - TRANSMISSION		48.02
11/08	771288	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
11/15	771437	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.57
11/18	771518	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
11/18	771521	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		181.34
11/18	771521	LONG ISLAND POWER AUTHORITY		ELECTRICITY		150.13
11/18	771526	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
11/21	771656	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		220.00
11/25	Z017281	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4379.95
12/09	772152	NATIONAL GRID		NATURAL GAS		43.84
12/09	772152	NATIONAL GRID		NATURAL GAS - TRANSMISSION		182.48
12/10	772250	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
12/11	772341	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.57
12/16	772536	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
12/19	772703	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		134.51
12/19	772703	LONG ISLAND POWER AUTHORITY		ELECTRICITY		120.23
12/26	Z017427	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4379.95
01/08	773073	NATIONAL GRID		NATURAL GAS		90.77
01/08	773073	NATIONAL GRID		NATURAL GAS - TRANSMISSION		251.70
01/09	773181	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		165.00
01/15	773527	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.69
01/21	773798	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		158.68
01/21	773798	LONG ISLAND POWER AUTHORITY		ELECTRICITY		162.30
01/22	773812	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/27	Z017568	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4379.95
02/04	774445	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		19.98
02/04	774445	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		74.90
02/05	774476	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		110.00
02/06	774577	NATIONAL GRID		NATURAL GAS		73.65
02/06	774577	NATIONAL GRID		NATURAL GAS - TRANSMISSION		239.31
02/13	774973	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.75
02/18	775066	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		174.35
02/18	775066	LONG ISLAND POWER AUTHORITY		ELECTRICITY		201.90
02/18	775083	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		110.00
02/20	775193	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/25	Z017714	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4379.95
03/03	775715	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
03/03	775715	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		79.94
03/10	776074	NATIONAL GRID		NATURAL GAS		61.38
03/10	776074	NATIONAL GRID		NATURAL GAS - TRANSMISSION		222.85

03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
03/16	776380	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.77
03/16	776396	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	147.52
03/16	776396	LONG ISLAND POWER AUTHORITY	ELECTRICITY	163.43
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

TRAVEL EXPENDITURES

10/18	770598	GARBARINO, ANDREW R	LEGISLATIVE MEETING, COOPERSTOWN	296.09
10/18	770599	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	496.49
10/31	770971	GARBARINO, ANDREW R	PUBLIC HEARING, BRONX	154.36
12/02	771947	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	469.00
12/02	771948	GARBARINO, ANDREW R	TRAINING DO STAFF, MANHATTAN	27.75
12/19	772608	GARBARINO, ANDREW R	PUBLIC HEARING, KINGSTON	465.70
12/31	772919	GARBARINO, ANDREW R	LEGISLATIVE MEETING, AUSTIN	1934.58
01/16	773403	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	291.00
01/16	773404	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	528.00
01/22	773688	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	819.00
01/29	774094	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	819.00
02/05	774457	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	995.00
02/11	774790	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	643.00
02/19	775097	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	995.00
03/05	775749	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	995.00
03/17	776408	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	643.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	12.26
MAIL	10/01/19-03/31/20	BULK MAIL	42027.02
	10/01/19-03/31/20	UPS	65.00
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	10.40
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	165.33

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	105158.28
TOTAL GENERAL EXPENDITURES.....	37647.03

TOTAL EXPENDITURES..... 142805.31

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 42280.01

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GIGLIO, JOSEPH M.						
RANKING MINORITY MEMBER, COMMITTEE ON STANDING COMMITTEES						
RANKING MINORITY MEMBER, CORRECTION COMMITTEE						
RANKING MINORITY MEMBER, ETHICS AND GUIDANCE COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	GIGLIO, JOSEPH M	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
	AUMICK, DEBORAH A	09/05/19-03/04/20	COMMUNITY LIAISON	P		10736.43
	BRAND, WINIFRED M	09/05/19-03/04/20	CONSTITUENT LIAISON	P		16465.72
	HARTLEY, HEIDI M	09/05/19-03/04/20	DISTRICT OFFICE DIRECTOR	A		29936.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	770294	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.44
10/09	770363	DIANA L KUHN	CUSTODIAL SERVICES			88.80
10/10	770438	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			5.15
10/10	770439	WEX BANK	GASOLINE (STATE VEHICLES)			77.88
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.09
10/15	770534	OLEAN TIMES HERALD CORP	PUBLICATIONS			50.00
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/25	Z017267	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL			1088.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			18.91
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			20.11
11/04	771123	DIANA L KUHN	CUSTODIAL SERVICES			88.80
11/05	771169	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.60
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES			109.99
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.14
11/25	771786	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			26.15
11/25	Z017412	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL			1088.00
12/06	772148	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.63
12/09	772100	BRAND,WINIFRED M	OFFICE EQUIPMENT			119.99
12/09	772102	DIANA L KUHN	CUSTODIAL SERVICES			111.00
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES			109.99
12/12	772396	PARK CENTRE DEVELOPMENT INC	ELECTRICITY - LANDLORD			657.63
12/12	772396	PARK CENTRE DEVELOPMENT INC	NATURAL GAS - LANDLORD			437.57
12/16	772474	EMPIRE PHOENIX CORPORATION	PUBLICATIONS			34.00
12/16	772506	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			80.13
12/16	772518	WEX BANK	GASOLINE (STATE VEHICLES)			174.47
12/26	Z017558	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL			1088.00
01/08	773246	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.64
01/09	773195	DIANA L KUHN	CUSTODIAL SERVICES			88.80
01/10	773327	WEX BANK	GASOLINE (STATE VEHICLES)			234.15
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES			109.99
01/15	773537	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			5.15
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.16

01/27	Z017703	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1088.00
02/05	774438	AUSTIN LOCKSMITHING & SECURITY INC	MISC SUPPLIES/SERVICES	92.50
02/05	774520	WEX BANK	GASOLINE (STATE VEHICLES)	156.35
02/05	774542	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.06
02/10	774809	DIANA L KUHN	CUSTODIAL SERVICES	94.40
02/18	775086	OGDEN NEWSPAPERS OF NY INC	PUBLICATIONS	377.00
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/21	775282	WEX BANK	GASOLINE (STATE VEHICLES)	328.79
02/25	Z017844	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1088.00
02/26	775414	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	18.99
03/09	776011	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.81
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
03/12	776191	DIANA L KUHN	CUSTODIAL SERVICES	118.00
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/18	776477	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	815.96
03/18	776478	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	420.25
03/18	776479	WEX BANK	GASOLINE (STATE VEHICLES)	247.55
03/20	Z017982	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1088.00

TRAVEL EXPENDITURES

10/04	770160	BRAND,WINIFRED M	LEGISLATIVE DUTIES, CLARENCE	92.80
10/04	770162	HARTLEY,HEIDI M	LEGISLATIVE DUTIES, GENEVA	147.55
10/18	770600	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	256.37
11/06	771143	BRAND,WINIFRED M	TRAINING DO STAFF, BUFFALO	96.80
12/02	771949	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	263.08
01/07	773017	GIGLIO,JOSEPH M	LEGISLATIVE MEETING, NEW YORK	544.02
01/29	774095	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	439.08
01/29	774096	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	439.08
02/10	774704	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	615.08
02/26	775355	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	615.08
02/26	775356	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	439.08
02/26	775357	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	791.08
03/12	776144	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	790.84
03/12	776145	GIGLIO,JOSEPH M	LEGISLATIVE DUTIES, ALBANY	614.52

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	14.58
MAIL	10/01/19-03/31/20	UPS	46.34
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	8.50
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	261.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	112138.97
TOTAL GENERAL EXPENDITURES.....	18682.58

TOTAL EXPENDITURES..... 130821.55

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 330.44

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
GLICK, DEBORAH J.					
CHAIR, HIGHER EDUCATION COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	GLICK, DEBORAH J	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
	ABDUL-ALEEM, MARYAM A	09/05/19-03/04/20	CONSTITUENT SERVICES MANAGER	A	25938.59
	ANDERSON, CHARLES N	09/05/19-03/04/20	DIRECTOR OF COMMUNITY AFFAIRS	A	25938.59
	DIAZ, SARAH T	09/05/19-03/04/20	DISTRICT OFFICE ADMINISTRATOR	T	5778.19
	FARRELL, VIRGINIA E	09/05/19-03/04/20	LEGISLATIVE ANALYST	A	23466.13
	JACKSON, TRACY A	09/05/19-03/04/20	CHIEF OF STAFF	A	33116.56
	LEDUC, CHARLES	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A	28050.41
	MAHON, LOUISE E	09/05/19-03/04/20	LEGISLATIVE ASSISTANT	A	30109.43
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/11	770448	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES		160.00
10/15	770533	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		12.78
10/15	770533	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		20.93
10/16	770593	W B MASON CO INC	OFFICE SUPPLIES		19.94
10/17	770618	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		14.72
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES		109.99
10/22	770749	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.64
10/25	Z017191	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD		310.04
10/25	Z017191	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL		8114.93
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		5.20
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		33.76
11/08	771289	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		12.78
11/08	771289	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		92.91
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES		109.99
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		1.40
11/20	771630	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.76
11/25	Z017340	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD		310.04
11/25	Z017340	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL		8114.93
12/05	772003	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		12.78
12/05	772003	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		25.91
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES		109.99
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.51
12/23	772768	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.76
12/26	Z017487	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD		310.04
12/26	Z017487	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL		8358.38
01/09	773272	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		12.78
01/09	773272	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		55.91
01/10	773270	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES		160.00
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES		109.99
01/23	773834	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES		160.00

01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.61
01/24	773919	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.62
01/27	Z017628	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
01/27	Z017628	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8358.38
02/06	774605	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.78
02/06	774605	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	55.91
02/07	774620	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	160.00
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.28
02/21	775249	QUILL CORPORATION	JANITORIAL SUPPLIES	90.05
02/25	775391	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
02/25	Z017771	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
02/25	Z017771	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8358.38
03/09	776045	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	160.00
03/09	776051	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.78
03/09	776051	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	55.91
03/09	776053	QUILL CORPORATION	OFFICE SUPPLIES	53.63
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.67
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	776561	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
03/20	Z017909	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
03/20	Z017909	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8358.38

TRAVEL EXPENDITURES

11/20	771546	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	587.00
01/17	773552	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	603.57
01/28	773995	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	608.56
01/31	774309	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	585.50
02/07	774564	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	604.24
02/14	774941	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	607.23
02/28	775565	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	783.23
03/09	775932	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	785.23
03/17	776331	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	609.23
03/24	776616	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	433.23
03/24	776633	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	409.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	57.87
MAIL	10/01/19-03/31/20	BULK MAIL	20384.73
	10/01/19-03/31/20	UPS	75.19
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	98.29
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	429.06

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GLICK, DEBORAH J. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						227397.89
TOTAL GENERAL EXPENDITURES.....						60576.67
TOTAL EXPENDITURES.....						287974.56
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						21045.14

GOODELL, ANDREW
MINORITY LEADER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

GOODELL, ANDREW	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
GOODELL, ANDREW	09/19/19-03/18/20	LEADERSHIP STIPEND PAYMENT			10644.25
KREGE, MICHELE H	09/05/19-03/04/20	CHIEF OF STAFF	P		26607.69
RANKIN, ELISABETH T	09/05/19-03/04/20	DISTRICT OFFICE DIRECTOR	A		31763.73

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770119	PETTY CASH - DISTRICT OFFICE		POSTAGE	220.00
10/15	770500	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.18
10/16	770572	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE	87.56
10/18	770636	TIME WARNER CABLE		INTERNET SERVICES	109.99
10/18	770682	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	.98
10/25	Z017269	FENTON ASSOCIATES LP		OFFICE RENTAL	838.42
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	14.53
11/13	771387	TIME WARNER CABLE		INTERNET SERVICES	109.99
11/15	771477	THE COFFEE EXCHANGE		OFFICE SUPPLIES	6.75
11/15	771509	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE	87.54
11/25	771814	PETTY CASH - DISTRICT OFFICE		POSTAGE	43.20
11/25	Z017414	FENTON ASSOCIATES LP		OFFICE RENTAL	838.42
12/11	772369	TIME WARNER CABLE		INTERNET SERVICES	109.99
12/16	772501	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE	87.54
12/26	Z017560	FENTON ASSOCIATES LP		OFFICE RENTAL	838.42
01/09	773121	THE COFFEE EXCHANGE		OFFICE SUPPLIES	6.75
01/10	773265	OGDEN NEWSPAPERS OF NY INC		PUBLICATIONS	231.40

01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/15	773500	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	85.80
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
01/27	Z017705	FENTON ASSOCIATES LP	OFFICE RENTAL	838.42
02/18	775079	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	86.39
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
02/25	Z017846	FENTON ASSOCIATES LP	OFFICE RENTAL	838.42
03/06	775967	THE COFFEE EXCHANGE	OFFICE SUPPLIES	13.50
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/16	776395	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	85.94
03/20	Z017984	FENTON ASSOCIATES LP	OFFICE RENTAL	838.42

TRAVEL EXPENDITURES

01/22	773650	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	820.10
01/28	774056	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	984.10
01/29	774097	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	984.10
02/10	774705	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	996.10
02/19	775098	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	996.10
02/25	775285	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1172.10
03/10	776061	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1172.10
03/10	776062	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	996.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	29.83
MAIL	10/01/19-03/31/20	UPS	40.56
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	3.50
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	411.70

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	124015.66
TOTAL GENERAL EXPENDITURES.....	14869.51

TOTAL EXPENDITURES..... 138885.17

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 485.59

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

PERSONAL SERVICE EXPENDITURES

GOTTFRIED, RICHARD N	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
ABUELO, MATTHEW E	09/05/19-11/19/19	COMMUNITY LIAISON	I 7249.28
ALEXANDER, NANCY S	09/05/19-09/19/19	COMMUNITY LIAISON	I 1856.43
ALEXANDER, NANCY S	09/19/19	FIVE DAY DEFERRAL PAYMENT	843.83

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
GOTTFRIED, RICHARD N. - Cont.					
	ALEXANDER, NANCY S	09/19/19	LUMP SUM VACATION PAYMENT		3640.28
	APOSTOL-MARIUS, PHILIPPE-EDNER	09/05/19-03/04/20	COMMUNITY LIAISON	A	21191.69
	BRENDER, RICHARD D	10/04/19-03/04/20	POLICY ASSOCIATE	A	19945.12
	COPPOLA, CHRISTINA C	09/05/19-03/04/20	EXECUTIVE ASSISTANT	A	27424.54
	CURREN, KATHRYN F	09/05/19-03/04/20	COMMITTEE CLERK	P	22438.26
	GUZMAN, MARIA N	09/05/19-03/04/20	CONSTITUENT SERVICES MANAGER	T	14449.88
	MILETIC, ALEKSANDER N	09/05/19-10/15/19	COMMUNICATIONS ASSISTANT	I	2310.72
	MILETIC, ALEKSANDER N	10/15/19	FIVE DAY DEFERRAL PAYMENT		488.22
	MILETIC, ALEKSANDER N	10/15/19	LUMP SUM VACATION PAYMENT		1755.26
	MILLER, MONICA J	09/05/19-03/04/20	SENIOR LEGISLATIVE ASSOCIATE	A	34405.28
	MONDSHEIN, RORY P	09/05/19-03/04/20	CONSTITUENT LIAISON	A	17451.98
	PASTER, WENDI B	09/05/19-03/04/20	CHIEF OF STAFF	A	46621.64
	PEYRE, BRICE H	09/05/19-03/04/20	COMMUNICATIONS COORDINATOR	A	33906.60
	SALVIONE, SHERRI A	09/05/19-03/04/20	LEGISLATIVE AIDE	A	26925.86
	SOGUT, MISCHA B	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A	36898.42
	TIGHE, MATTHEW T	09/05/19-03/04/20	DEPUTY CHIEF OF STAFF	A	27422.22
	ZALOGA, KAYLEIGH B	09/05/19-03/04/20	LEGISLATIVE AIDE	A	26925.86

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	770260	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		19.99
10/07	770259	IESI NY CORP	CUSTODIAL SERVICES		61.19
10/15	770492	PECKS OFFICE PLUS	OFFICE SUPPLIES		66.98
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES		109.99
10/22	770731	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.42
10/23	770822	PETTY CASH - DISTRICT OFFICE	SHIPPING		59.25
10/23	770843	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		19.99
10/23	770843	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		129.70
10/23	Z017197	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL		5545.32
10/24	770841	IESI NY CORP	CUSTODIAL SERVICES		64.44
10/28	770893	YOLANDA FANCONI	CUSTODIAL SERVICES		260.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		7.54
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		32.81
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES		109.99
11/20	771632	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.76
11/21	771722	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		22.99
11/21	Z017346	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL		5545.32
12/04	771969	EBSCO INDUSTRIES INC	PUBLICATIONS		577.00
12/06	772054	YOLANDA FANCONI	CUSTODIAL SERVICES		104.00
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES		109.99
12/12	772428	PETTY CASH - DISTRICT OFFICE	POSTAGE		14.70
12/18	772579	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.13
12/20	772711	IESI NY CORP	CUSTODIAL SERVICES		64.44
12/20	772712	IESI NY CORP	CUSTODIAL SERVICES		64.44
12/20	772713	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		22.99

12/20	772716	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	415.67
12/20	772716	PECKS OFFICE PLUS	OFFICE SUPPLIES	36.65
12/23	Z017491	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	5545.32
01/09	773205	YOLANDA FANCONI	CUSTODIAL SERVICES	156.00
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/21	773727	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.35
01/23	Z017633	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	5545.32
01/28	774013	CITI - P CARD CITIBANK NA	PUBLICATIONS	572.00
02/14	774994	IESI NY CORP	CUSTODIAL SERVICES	73.03
02/14	774998	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
02/19	775154	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/21	Z017776	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	5545.32
02/27	775586	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	22.99
02/28	775583	IESI NY CORP	CUSTODIAL SERVICES	73.03
02/28	775588	YOLANDA FANCONI	CUSTODIAL SERVICES	156.00
03/09	775988	YOLANDA FANCONI	CUSTODIAL SERVICES	156.00
03/09	775991	WALSAM TWENTY NINE COMPANY	ELECTRICITY - LANDLORD	4235.21
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/18	776453	YOLANDA FANCONI	CUSTODIAL SERVICES	156.00
03/18	Z017915	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	5545.32

TRAVEL EXPENDITURES

10/30	770943	SALVIONE, SHERRI A	LEGISLATIVE DUTIES, NEW YORK	184.00
11/15	771406	SOGUT, MISCHA B	PUBLIC HEARING, ROCHESTER	342.26
12/10	772119	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	132.10
12/10	772177	GOTTFRIED, RICHARD N	PUBLIC HEARING, KINGSTON	103.57
01/09	773124	SOGUT, MISCHA B	PUBLIC HEARING, NEW YORK	150.75
01/30	774185	GOTTFRIED, RICHARD N	CONFERENCE, ALBANY	511.70
01/30	774186	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	511.70
01/30	774187	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	715.60
01/30	774188	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	687.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	88.83
MAIL	10/01/19-03/31/20	UPS	46.57
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	2.20
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	2018.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	429151.36
TOTAL GENERAL EXPENDITURES.....	45244.86

TOTAL EXPENDITURES..... 474396.22

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2156.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
GRIFFIN, JUDY A.					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	GRIFFIN, JUDY A	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
	CURLEY, MARIE R	12/16/19-03/04/20	LEGISLATIVE DIRECTOR	T	10940.80
	FARBENBLUM, ALEXANDRA	09/05/19-03/04/20	CHIEF OF STAFF	A	38410.86
	HUGHES, AIDAN P	02/10/20	FIVE DAY DEFERRAL PAYMENT		632.87
	HUGHES, AIDAN P	09/05/19-02/10/20	SPECIAL ASSISTANT COMMUNITY RELATIONS	I	14302.86
	HUGHES, AIDAN P	02/10/20	LUMP SUM VACATION PAYMENT		1572.16
	MAGNO, THOMAS J	10/01/19-12/11/19	COMMUNITY LIAISON	I	5949.00
	MAGNO, THOMAS J	12/11/19	FIVE DAY DEFERRAL PAYMENT		632.87
	MAGNO, THOMAS J	12/11/19	LUMP SUM VACATION PAYMENT		329.09
	NYMAN, GREGORY M	02/05/20-03/04/20	COMMUNITY LIAISON	A	2368.48
	PRINCE, ALEX R	02/11/20-03/04/20	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	1754.77
	SWEENEY, MAGGIE T	09/05/19-09/09/19	COMMUNICATIONS COORDINATOR	I	383.18
	SWEENEY, MAGGIE T	09/09/19	FIVE DAY DEFERRAL PAYMENT		510.90
	SWEENEY, MAGGIE T	09/09/19	LUMP SUM VACATION PAYMENT		291.21
	WILKINS, ANDREA C	09/05/19-03/04/20	DISTRICT OFFICE DIRECTOR	A	25945.16

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	770185	PETTY CASH - DISTRICT OFFICE	POSTAGE		12.00
10/07	770330	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION		35.79
10/07	770330	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY		86.04
10/07	770331	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION		32.49
10/07	770331	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY		120.96
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.12
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		156.93
10/22	770752	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.66
10/25	Z017150	RELYEA FRENCH LTD	OFFICE RENTAL		3300.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.45
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		22.78
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.13
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		156.93
11/19	771576	PETTY CASH - DISTRICT OFFICE	POSTAGE		275.00
11/20	771635	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.79
11/25	Z017297	RELYEA FRENCH LTD	OFFICE RENTAL		3300.00
12/11	772389	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION		29.20
12/11	772389	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY		62.09
12/11	772390	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION		29.27
12/11	772390	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY		68.82
12/12	772357	GRIFFIN, JUDY A	EQUIPMENT RENTAL/LEASE - OFFICE		11.98
12/12	772357	GRIFFIN, JUDY A	OFFICE SUPPLIES		51.73
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		156.93
12/23	772771	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.78

12/26	Z017443	RELYEA FRENCH LTD	OFFICE RENTAL	3300.00
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
01/24	773922	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.63
01/27	Z017584	RELYEA FRENCH LTD	OFFICE RENTAL	3300.00
02/05	774440	GRIFFIN, JUDY A	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
02/05	774440	GRIFFIN, JUDY A	OFFICE SUPPLIES	27.01
02/05	774441	GRIFFIN, JUDY A	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
02/05	774441	GRIFFIN, JUDY A	OFFICE SUPPLIES	13.03
02/06	774593	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	26.69
02/06	774593	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	22.73
02/06	774594	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	26.88
02/06	774594	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	44.70
02/19	775192	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	20.78
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
02/21	775240	RICHNER COMMUNICATIONS INC	PUBLICATIONS	144.00
02/24	775228	GRIFFIN, JUDY A	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
02/24	775228	GRIFFIN, JUDY A	OFFICE SUPPLIES	26.02
02/25	775397	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.96
02/25	Z017729	RELYEA FRENCH LTD	OFFICE RENTAL	3399.00
03/05	775805	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
03/09	775989	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	27.05
03/09	775989	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	58.95
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
03/20	776564	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.97
03/20	Z017870	RELYEA FRENCH LTD	OFFICE RENTAL	3399.00

TRAVEL EXPENDITURES

01/30	774189	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	606.20
01/30	774190	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	782.20
01/30	774229	GRIFFIN, JUDY A	CONFERENCE, ALBANY	431.88
01/31	774310	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	606.20
02/10	774672	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	606.20
02/14	774942	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	606.20
02/19	775099	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	782.20
03/05	775750	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	782.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	120.89
MAIL	10/01/19-03/31/20	UPS	155.64
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	12046.70
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	653.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GRIFFIN, JUDY A. - Cont.						
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	159024.20
					TOTAL GENERAL EXPENDITURES.....	28075.58
					TOTAL EXPENDITURES.....	187099.78
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12976.37

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

PERSONAL SERVICE EXPENDITURES

GUNTHER, AILEEN M	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
GALLAGHER, JEAN A	09/05/19-03/04/20	LEGISLATIVE AIDE	P		24110.88
GATTO, THOMAS M	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A		39691.65
LEVINE, DEBRA K	09/05/19-11/13/19	LEGISLATIVE AIDE	I		2240.00
MC PHILLIPS, MATTHEW V	09/05/19-03/04/20	LEGISLATIVE AIDE	A		25488.99
RYAN, DANIEL R	09/05/19-03/04/20	LEGISLATIVE AIDE	T		3155.08
STEINGART, RACHEL E	09/05/19-03/04/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		40821.46
WILSON, CARMEL M	09/05/19-10/30/19	CONSTITUENT SERVICES MANAGER	I		6213.64
WILSON, CARMEL M	10/30/19	FIVE DAY DEFERRAL PAYMENT			776.71
WILSON, CARMEL M	10/30/19	LUMP SUM VACATION PAYMENT			465.94
WOHL, HONORA S	09/05/19-03/04/20	LEGISLATIVE AIDE	T		5342.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.37
10/15	770538	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
10/15	770538	FOX LEDGE INC	OFFICE SUPPLIES	3.44
10/16	770563	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.35
10/16	770585	SULLIVAN ORANGE COUNTIES CHAPTER NYSARC	CUSTODIAL SERVICES	200.00
10/17	770577	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	219.98
10/18	770682	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.55
10/21	770671	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00

10/21	770671	FOX LEDGE INC	OFFICE SUPPLIES	7.35
10/21	770672	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
10/21	770672	FOX LEDGE INC	OFFICE SUPPLIES	31.42
10/23	770799	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	31.61
10/23	770833	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	101.02
10/25	Z017220	JEFF BANK	OFFICE RENTAL	1700.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.42
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.76
11/12	771345	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	219.98
11/15	771432	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.15
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.42
11/25	771739	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
11/25	771739	FOX LEDGE INC	OFFICE SUPPLIES	18.92
11/25	771801	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
11/25	771801	FOX LEDGE INC	OFFICE SUPPLIES	7.35
11/25	771833	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	101.02
11/25	Z017366	JEFF BANK	OFFICE RENTAL	1700.00
12/10	772314	SULLIVAN ORANGE COUNTIES CHAPTER NYSARC	CUSTODIAL SERVICES	200.00
12/11	772338	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.14
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	219.98
12/19	772593	LOCAL MEDIA GROUP INC	PUBLICATIONS	462.80
12/19	772599	STUART COMMUNICATIONS	PUBLICATIONS	48.00
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.54
12/26	Z017512	JEFF BANK	OFFICE RENTAL	1700.00
12/30	772844	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	101.02
01/08	773203	SULLIVAN ORANGE COUNTIES CHAPTER NYSARC	CUSTODIAL SERVICES	120.00
01/09	773114	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
01/09	773114	FOX LEDGE INC	OFFICE SUPPLIES	25.17
01/09	773115	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
01/09	773115	FOX LEDGE INC	OFFICE SUPPLIES	7.35
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	219.98
01/15	773525	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.24
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.36
01/27	774011	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	100.06
01/27	Z017656	JEFF BANK	OFFICE RENTAL	1700.00
02/06	774627	SULLIVAN ORANGE COUNTIES CHAPTER NYSARC	CUSTODIAL SERVICES	160.00
02/07	774599	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
02/07	774599	FOX LEDGE INC	OFFICE SUPPLIES	7.35
02/07	774600	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	18.00
02/07	774600	FOX LEDGE INC	OFFICE SUPPLIES	15.71
02/11	774860	SULLIVAN ORANGE COUNTIES CHAPTER NYSARC	CUSTODIAL SERVICES	160.00
02/13	774968	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.32
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	219.98
02/20	775197	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	100.06
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.38
02/25	775339	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
02/25	Z017799	JEFF BANK	OFFICE RENTAL	1700.00
02/27	775484	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
02/27	775484	FOX LEDGE INC	OFFICE SUPPLIES	25.17
02/27	775485	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
02/27	775485	FOX LEDGE INC	OFFICE SUPPLIES	7.35
03/04	775791	SULLIVAN ORANGE COUNTIES CHAPTER NYSARC	CUSTODIAL SERVICES	200.00
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.27
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	219.98
03/16	776377	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.32
03/20	Z017936	JEFF BANK	OFFICE RENTAL	1700.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GUNTHER, AILEEN M. - Cont.					
TRAVEL EXPENDITURES					
11/19	771459	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	191.00	
12/12	772379	GUNTHER, AILEEN M	CONFERENCE, ALBANY	188.60	
12/12	772380	GUNTHER, AILEEN M	CONFERENCE, ALBANY	4.80	
12/12	772380	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	191.00	
01/16	773357	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	363.50	
01/22	773651	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	541.90	
01/28	773996	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	541.90	
02/03	774347	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	546.70	
02/10	774673	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	544.30	
02/18	775017	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	544.30	
03/05	775751	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	541.90	
03/23	776598	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	187.50	
03/23	776599	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	187.50	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	88.32	
	MAIL	10/01/19-03/31/20	BULK MAIL	19321.01	
		10/01/19-03/31/20	UPS	52.41	
		10/01/19-03/31/20	1ST & 3RD CLASS MAIL	1.50	
	SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	488.08	
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....				203307.24	
TOTAL GENERAL EXPENDITURES.....				19346.54	
TOTAL EXPENDITURES.....				222653.78	
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....				19951.32	

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

PERSONAL SERVICE EXPENDITURES

HAWLEY, STEPHEN M	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
BANKER, EILEEN S	09/05/19-03/04/20	CHIEF OF STAFF	A	30122.41
CARNEY, JAYLEEN E	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	A	21720.96
DENNIS, ALAN R	09/05/19-10/28/19	COMMUNITY LIAISON	I	364.00
GARAVELLI, CAROL A	01/08/20-03/04/20	EXECUTIVE ASSISTANT	T	6729.04
WHITE, SHARON E	09/05/19-12/31/19	COMMUNITY LIAISON	I	1126.44

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	770275	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.38
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.45
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/23	Z017259	ALBION VILLAGE OF	OFFICE RENTAL	1364.64
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.18
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.79
11/05	771154	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.53
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.66
11/21	Z017404	ALBION VILLAGE OF	OFFICE RENTAL	1364.64
12/06	772134	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.57
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.77
12/23	Z017550	ALBION VILLAGE OF	OFFICE RENTAL	1364.64
01/08	773231	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.57
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.30
01/23	Z017694	ALBION VILLAGE OF	OFFICE RENTAL	1364.64
02/05	774526	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.02
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.07
02/21	Z017836	ALBION VILLAGE OF	OFFICE RENTAL	1364.64
03/06	775973	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.75
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.51
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/18	Z017974	ALBION VILLAGE OF	OFFICE RENTAL	1364.64

TRAVEL EXPENDITURES

11/14	771369	BANKER, EILEEN S	TRAINING DO STAFF, BUFFALO	65.13
11/26	771762	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, COBLESKILL	461.20
12/02	771950	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	528.16
01/16	773405	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	701.65
01/22	773800	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	877.65
01/28	774057	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	877.65
02/04	774405	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	877.65
02/12	774824	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	877.65
02/19	775100	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	1053.65
03/05	775732	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	1053.65

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HAWLEY, STEPHEN M. - Cont.							
03/12	776146	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY			877.65
03/17	776332	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY			701.65
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			24.59
		MAIL	10/01/19-03/31/20	BULK MAIL			12815.66
			10/01/19-03/31/20	UPS			127.85
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL			21.05
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			256.47
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							115062.84
TOTAL GENERAL EXPENDITURES.....							18189.67
TOTAL EXPENDITURES.....							133252.51
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							13245.62
HEASTIE, CARL E.							
SPEAKER OF THE ASSEMBLY							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		HEASTIE, CARL E	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
		HEASTIE, CARL E	09/19/19-03/18/20	LEADERSHIP STIPEND PAYMENT			21548.12
		CRUZ ROSAS, SANDRA E	09/05/19-03/04/20	CONSTITUENT LIAISON	A		27424.54
		RILEY, KEVIN C	09/05/19-03/04/20	COMMUNITY RELATIONS DIRECTOR	A		48566.31
		STEWART, MICHELLE S	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	A		23036.52
		WINT, ALEXANDRAE W	09/05/19-03/04/20	COMMUNITY LIAISON	A		29055.00
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/03	770082	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS			2.93
10/03	770082	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION			35.38
10/09	770396	PETTY CASH - DISTRICT OFFICE		POSTAGE			275.00

10/10	770438	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
10/10	770439	WEX BANK	GASOLINE (STATE VEHICLES)	89.66
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.10
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
10/25	770881	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	135.67
10/25	770891	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/25	770891	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	32.92
10/25	Z017206	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	5200.00
10/28	770907	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.07
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	50.80
10/28	770923	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	11.33
10/28	770923	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	52.69
11/08	771290	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/08	771290	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	32.92
11/08	771309	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	135.67
11/14	771396	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
11/18	771517	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.80
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
11/25	771786	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
11/25	Z017354	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	5200.00
11/26	771880	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.80
11/27	771867	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	59.01
11/27	771867	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	110.22
11/27	771915	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
12/16	772505	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	60.00
12/16	772506	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
12/16	772518	WEX BANK	GASOLINE (STATE VEHICLES)	73.70
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.32
12/26	Z017498	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	5200.00
12/30	772879	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
12/30	772896	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	126.12
12/30	772896	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	176.07
01/08	773100	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/08	773100	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	46.92
01/08	773101	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/08	773101	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.92
01/08	773209	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	135.67
01/08	773210	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	158.76
01/08	773220	OFFICE DEPOT	JANITORIAL SUPPLIES	86.18
01/09	773223	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
01/10	773327	WEX BANK	GASOLINE (STATE VEHICLES)	87.96
01/15	773537	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
01/15	773541	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.12
01/24	768707A	REFUND	GASOLINE (STATE VEHICLES)	-259.55
01/27	Z017642	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	5200.00
01/29	774169	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.43
01/30	774134	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	149.35
01/30	774134	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	250.78
02/05	774520	WEX BANK	GASOLINE (STATE VEHICLES)	90.13
02/14	775052	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	158.76
02/14	775055	OFFICE DEPOT	JANITORIAL SUPPLIES	139.19
02/14	775056	OFFICE DEPOT	JANITORIAL SUPPLIES	26.49
02/14	775057	OFFICE DEPOT	JANITORIAL SUPPLIES	20.19

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HEASTIE, CARL E. - Cont.						
02/14	775058	OFFICE DEPOT		JANITORIAL SUPPLIES		15.19
02/18	775060	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		200.00
02/20	775193	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.82
02/21	775282	WEX BANK		GASOLINE (STATE VEHICLES)		30.19
02/25	Z017784	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		5200.00
02/26	775414	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
02/26	775419	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.94
03/05	775725	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		114.52
03/05	775725	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		229.61
03/11	776180	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
03/11	776180	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		53.92
03/11	776181	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
03/11	776181	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.92
03/11	776185	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		158.76
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.80
03/12	776193	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		100.00
03/17	776439	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
03/18	776478	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
03/20	Z017922	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		5200.00
10/17	929986	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		563.72
11/12	929996	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		525.39
01/10	930025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		477.11
01/23	930045	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		258.98
02/13	930066	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		243.60
TRAVEL EXPENDITURES						
10/08	770229	HEASTIE, CARL E		TOLL(S), NEW YORK STATE		88.15
10/08	770312	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		589.00
10/18	770496	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		413.00
10/22	770694	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		589.00
10/31	770951	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		413.00
11/22	771648	HEASTIE, CARL E		TOLL(S), NEW YORK STATE		69.02
11/25	771728	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		413.00
12/10	772178	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		17.11
12/10	772179	HEASTIE, CARL E		CONFERENCE, ALBANY		589.00
12/19	772609	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		237.00
12/31	772851	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		237.00
01/09	773079	HEASTIE, CARL E		TOLL(S), NEW YORK STATE		51.33
01/16	773478	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		352.00
01/16	773479	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		589.00
01/22	773748	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		765.00
01/30	774230	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		765.00
02/04	774406	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		765.00
02/07	774565	HEASTIE, CARL E		TOLL(S), NEW YORK STATE		51.33

02/11	774791	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	765.00
02/19	775101	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	880.00
02/21	775222	HEASTIE, CARL E	CONFERENCE, ALBANY	589.00
03/05	775733	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	941.00
03/06	775869	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	21.86
03/09	775933	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	765.00
03/12	776147	HEASTIE, CARL E	CONFERENCE, ALBANY	528.00
03/17	776409	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	589.00
03/24	776617	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	589.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	12.17
MAIL	10/01/19-03/31/20	BULK MAIL	28324.04
	10/01/19-03/31/20	UPS	163.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	204630.48
TOTAL GENERAL EXPENDITURES.....	51995.84

TOTAL EXPENDITURES..... 256626.32

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 28500.05

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

PERSONAL SERVICE EXPENDITURES

HEVESI, ANDREW D	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
ARECCHI, ALEXA K	09/05/19-03/04/20	CHIEF OF STAFF	A 30914.91
CARLIER, MICHAEL J	09/23/19-03/04/20	CONSTITUENT LIAISON	P 13002.67
KEARNS, CAROLYN S	09/05/19-03/04/20	COUNSEL	P 14958.84
RASMUSSEN, REBECCA M	09/05/19-03/04/20	EXECUTIVE DIRECTOR	A 36748.79
WISNIEWSKI, KEVIN G	09/05/19-03/04/20	DEPUTY CHIEF OF STAFF	P 30142.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770056	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
10/11	770471	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	7.74
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.41
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/25	Z017158	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2918.35
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.14
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.76
10/30	770993	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.29
11/04	771090	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	22.47

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HEVESI, ANDREW D. - Cont.						
11/13	771387	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/15	771468	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
11/15	771468	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		46.93
11/15	771469	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
11/15	771469	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		16.92
11/18	771518	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
11/25	Z017306	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		2918.35
12/05	772015	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.76
12/06	772051	SPARKLE HOME SERVICES LLC		CUSTODIAL SERVICES		70.00
12/11	772358	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
12/11	772358	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		46.92
12/11	772369	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/18	772629	PETTY CASH - DISTRICT OFFICE		POSTAGE		55.00
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
12/26	Z017452	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		2918.35
01/03	772931	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.76
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
01/27	Z017593	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		2918.35
01/31	774365	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.34
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.76
02/21	775231	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/21	775231	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		26.93
02/21	775232	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/21	775232	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		46.92
02/24	775250	SPARKLE HOME SERVICES LLC		CUSTODIAL SERVICES		70.00
02/25	Z017738	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		2918.35
03/02	775667	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		17.90
03/02	775681	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.94
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.25
03/12	776212	PETTY CASH - DISTRICT OFFICE		POSTAGE		55.00
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/20	Z017878	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		2918.35
10/17	929986	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		540.30
11/12	929996	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		323.16
01/10	930025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		194.32
01/23	930045	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		158.18
02/13	930066	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		219.37
TRAVEL EXPENDITURES						
11/19	771460	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		247.76
01/22	773652	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		598.15
01/28	774058	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		598.15
01/31	774311	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		246.15

02/05	774458	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	429.15
02/12	774825	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	307.15
02/20	775180	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	774.15
03/05	775734	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	774.15
03/09	775934	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	598.15
03/17	776410	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	422.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	73.37
MAIL	10/01/19-03/31/20	BULK MAIL	43220.85
	10/01/19-03/31/20	UPS	22.42
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	1.75
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	284.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	180767.26
TOTAL GENERAL EXPENDITURES.....	25540.35

TOTAL EXPENDITURES..... 206307.61

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 43603.10

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

PERSONAL SERVICE EXPENDITURES

HUNTER, PAMELA J	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
CARTER, BLAKE A	09/05/19-03/04/20	CONSTITUENT LIAISON	T 6240.39
CARTER, BLAKE A	01/08/20	FIVE DAY DEFERRAL PAYMENT	295.16
CARTER, BLAKE A	01/22/20	LUMP SUM VACATION PAYMENT	1034.48
CORDIAL, DANIEL C	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	T 10473.73
LOCKE, JENNIFER K	09/05/19-03/04/20	CONSTITUENT LIAISON	A 16311.72
SACCO, LISA M	09/05/19-03/04/20	CHIEF OF STAFF	A 36911.74
SHERRETT, JACOB S	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A 23154.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	770291	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.39
10/09	770386	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.08
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.45
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/25	Z017245	ROBERT E LAHM PLLC	OFFICE RENTAL	2081.31
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.68
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.54

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HUNTER, PAMELA J. - Cont.						
11/05	771166	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.54
11/13	771387	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/18	771518	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.07
11/25	Z017390	ROBERT E LAHM PLLC		OFFICE RENTAL		2081.31
12/06	772145	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.58
12/11	772369	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.25
12/23	772787	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
12/23	772787	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		7.08
12/23	772788	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
12/23	772789	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.00
12/23	772789	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		9.16
12/23	772791	EAGLE NEWSPAPRERS		PUBLICATIONS		88.00
12/23	772792	EAGLE NEWSPAPRERS		PUBLICATIONS		88.00
12/23	772793	EAGLE NEWSPAPRERS		PUBLICATIONS		88.00
12/26	Z017535	ROBERT E LAHM PLLC		OFFICE RENTAL		2081.31
01/08	773243	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.58
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.14
01/27	Z017679	ROBERT E LAHM PLLC		OFFICE RENTAL		2081.31
02/05	774538	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.01
02/06	774598	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
02/06	774598	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		12.08
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.76
02/25	Z017821	ROBERT E LAHM PLLC		OFFICE RENTAL		2081.31
03/09	776008	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.76
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.97
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/20	Z017959	ROBERT E LAHM PLLC		OFFICE RENTAL		2081.31
TRAVEL EXPENDITURES						
10/10	770342	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		239.82
10/31	770952	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		591.82
12/12	772381	HUNTER, PAMELA J		CONFERENCE, ALBANY		404.04
01/16	773358	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		578.60
01/22	773653	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		578.60
01/28	773997	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		578.60
02/04	774407	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		754.60
02/10	774674	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		578.60
02/19	775102	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		754.60
02/27	775413	HUNTER, PAMELA J		CONFERENCE, ALBANY		171.35
02/27	775413	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		72.08
03/03	775638	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		754.60
03/09	775935	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		578.60
03/17	776333	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		402.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	68.97
MAIL	10/01/19-03/31/20	BULK MAIL	26231.27
	10/01/19-03/31/20	UPS	97.45
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	7.50
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	719.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	149421.55
TOTAL GENERAL EXPENDITURES.....	20916.43

TOTAL EXPENDITURES..... 170337.98

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 27124.90

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

PERSONAL SERVICE EXPENDITURES

HYNDMAN, ALICIA L	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
ALLISON, PHILLIP-ANN M	09/05/19-12/31/19	CONSTITUENT LIAISON	I	2184.00
BENNETT, BREYANA E	09/05/19-12/31/19	CONSTITUENT LIAISON	I	2040.00
CAUGHMAN, MANUEL	09/05/19-03/04/20	COMMUNITY LIAISON	P	11052.39
GBAGUIDI, STEPHAN S	09/05/19-03/04/20	SCHEDULER	A	17451.98
GLADDEN, SHANA F	09/05/19-03/04/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	P	21300.74
KWASHIE, PHILIP E	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A	14958.84
MCCLENDON RITCHIE, MONIQUE L	09/05/19-12/31/19	RECEPTIONIST	I	1260.00
MORRISON, TUNISIA C	09/05/19-03/04/20	CHIEF OF STAFF	A	23133.79
PARSON, CHERISE N	09/05/19-12/31/19	SPECIAL ASSISTANT	I	5836.31
YOUNG, RIANNA C	07/26/19	LUMP SUM VACATION PAYMENT		754.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	770344	NATIONAL GRID	NATURAL GAS	2.51
10/08	770344	NATIONAL GRID	NATURAL GAS - TRANSMISSION	28.24
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.40
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/22	770729	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.42
10/25	Z017159	ONE MERRICK LLC	OFFICE RENTAL	3120.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.96
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	65.61
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.58

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HYNDMAN, ALICIA L. - Cont.						
11/19	771530	ANGELA RODRIGUEZ		CUSTODIAL SERVICES		350.00
11/20	771579	CITY WASTE SERVICES OF NY INC		CUSTODIAL SERVICES		169.02
11/20	771626	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.76
11/25	Z017307	ONE MERRICK LLC		OFFICE RENTAL		3120.00
12/09	772150	NATIONAL GRID		NATURAL GAS		3.21
12/09	772150	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.23
12/11	772369	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/12	772436	NATIONAL GRID		NATURAL GAS		11.59
12/12	772436	NATIONAL GRID		NATURAL GAS - TRANSMISSION		77.03
12/18	772576	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.76
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.69
12/26	Z017453	ONE MERRICK LLC		OFFICE RENTAL		3120.00
01/09	773211	ANGELA RODRIGUEZ		CUSTODIAL SERVICES		350.00
01/09	773213	CITY WASTE SERVICES OF NY INC		CUSTODIAL SERVICES		56.34
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/21	773725	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.69
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.06
01/23	773903	NATIONAL GRID		NATURAL GAS		67.33
01/23	773903	NATIONAL GRID		NATURAL GAS - TRANSMISSION		124.88
01/24	773947	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		133.77
02/05	774475	ELMCO EXTERMINATING CORP		CUSTODIAL SERVICES		275.00
02/06	774629	NATIONAL GRID		NATURAL GAS		88.19
02/06	774629	NATIONAL GRID		NATURAL GAS - TRANSMISSION		174.68
02/07	774616	CITY WASTE SERVICES OF NY INC		CUSTODIAL SERVICES		112.68
02/19	775152	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.94
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.22
02/27	775540	ANGELA RODRIGUEZ		CUSTODIAL SERVICES		175.00
03/05	775795	NATIONAL GRID		NATURAL GAS		76.72
03/05	775795	NATIONAL GRID		NATURAL GAS - TRANSMISSION		156.29
03/09	776044	ANGELA RODRIGUEZ		CUSTODIAL SERVICES		175.00
03/11	776080	CITY WASTE SERVICES OF NY INC		CUSTODIAL SERVICES		56.34
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.39
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		109.99
10/17	929986	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		301.99
11/12	929996	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		289.46
01/10	930025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		260.83
01/23	930045	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		556.89
02/13	930066	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		685.04
TRAVEL EXPENDITURES						
12/26	772803	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		427.24
01/16	773359	HYNDMAN, ALICIA L		CONFERENCE, ALBANY		461.30
01/16	773360	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		425.60
01/22	773654	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		425.60

01/27	773937	HYNDMAN, ALICIA L	CONFERENCE, FORT LAUDERDALE	595.60
01/28	774059	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	501.48
02/04	774408	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	540.68
02/11	774792	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	499.32
02/27	775557	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	1171.48
03/05	775735	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	732.02
03/10	776027	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	477.00
03/19	776487	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	346.57

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	88.34
MAIL	10/01/19-03/31/20	BULK MAIL	29350.61
	10/01/19-03/31/20	UPS	77.08
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	1.00
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	1555.35

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	154972.88
TOTAL GENERAL EXPENDITURES.....	21799.57

TOTAL EXPENDITURES..... 176772.45

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 31072.38

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

PERSONAL SERVICE EXPENDITURES

JACOBSON, JONATHAN G	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
COUPART, JACOB M	09/05/19-03/04/20	DISTRICT OFFICE ADMINISTRATOR	A 20628.37
HOLDEN, ALEXIA L	11/12/19	FIVE DAY DEFERRAL PAYMENT	767.12
HOLDEN, ALEXIA L	09/05/19-11/12/19	LEGISLATIVE AIDE	I 7210.94
HOLDEN, ALEXIA L	11/12/19	LUMP SUM VACATION PAYMENT	590.68
KONEV, ANTON A	01/06/20-03/04/20	LEGISLATIVE DIRECTOR	T 11727.30
MARTINEZ, GISELLE L	09/05/19-03/04/20	CONSTITUENT LIAISON	T 3889.51
PETERSON, SHAKUR K	09/05/19-03/04/20	CONSTITUENT LIAISON	P 16888.65
SHIROISHI, JULIE R	09/05/19-03/04/20	CHIEF OF STAFF	A 37350.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	770361	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
10/09	770396	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.26
10/16	770562	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.58

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JACOBSON, JONATHAN G. - Cont.						
10/16	770576	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
10/16	770576	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		50.22
10/18	770627	HUDSON VALLEY AWARDS INC		OFFICE SUPPLIES		96.95
10/18	770636	TIME WARNER CABLE		INTERNET SERVICES		239.98
10/23	770774	ROBIN FRACASSE		CUSTODIAL SERVICES		250.00
10/23	Z017226	ACADIA HUDSON LLC		OFFICE RENTAL		1500.00
10/25	Z017225	45-47 GRAND STREET REALTY LLC		OFFICE RENTAL		3150.00
10/28	770918	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		44.52
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.16
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		96.03
11/12	771336	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
11/12	771338	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		7.98
11/12	771338	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		71.60
11/12	771344	ROBIN FRACASSE		CUSTODIAL SERVICES		250.00
11/13	771387	TIME WARNER CABLE		INTERNET SERVICES		239.98
11/15	771430	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.98
11/18	771518	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.01
11/21	Z017372	ACADIA HUDSON LLC		OFFICE RENTAL		1500.00
11/25	Z017371	45-47 GRAND STREET REALTY LLC		OFFICE RENTAL		3150.00
11/26	771889	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.94
11/29	771933	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		7.98
11/29	771933	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		67.49
12/06	772041	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
12/09	772131	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		5.00
12/10	772277	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		57.79
12/11	772369	TIME WARNER CABLE		INTERNET SERVICES		239.98
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.17
12/23	Z017518	ACADIA HUDSON LLC		OFFICE RENTAL		1500.00
12/26	Z017517	45-47 GRAND STREET REALTY LLC		OFFICE RENTAL		3150.00
12/30	772891	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.94
01/08	773086	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		7.98
01/08	773086	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		13.53
01/08	773212	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
01/10	773311	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		56.97
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		239.98
01/16	769772A	REFUND		OFFICE SUPPLIES		-5.00
01/17	773620	ROBIN FRACASSE		CUSTODIAL SERVICES		250.00
01/22	773842	ROBIN FRACASSE		CUSTODIAL SERVICES		312.50
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.44
01/23	Z017662	ACADIA HUDSON LLC		OFFICE RENTAL		1500.00
01/24	773891	WALLKILL VALLEY TIMES		PUBLICATIONS		40.00
01/27	Z017661	45-47 GRAND STREET REALTY LLC		OFFICE RENTAL		3150.00
01/29	774179	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.61
01/30	774251	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		7.98
01/30	774251	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		19.53
02/07	774624	ROBIN FRACASSE		CUSTODIAL SERVICES		250.00
02/11	774838	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		56.97

02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	239.98
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
02/21	Z017805	ACADIA HUDSON LLC	OFFICE RENTAL	1500.00
02/25	Z017804	45-47 GRAND STREET REALTY LLC	OFFICE RENTAL	3150.00
02/26	775429	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.11
02/26	775515	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
03/11	776090	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.97
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
03/12	776188	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	239.98
03/18	Z017942	ACADIA HUDSON LLC	OFFICE RENTAL	1500.00
03/19	776517	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.98
03/19	776517	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	13.43
03/20	776524	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
03/20	Z017941	45-47 GRAND STREET REALTY LLC	OFFICE RENTAL	3150.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	14.72
MAIL	10/01/19-03/31/20	BULK MAIL	23257.23
	10/01/19-03/31/20	UPS	285.66
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	23392.60
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	713.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	154052.96
TOTAL GENERAL EXPENDITURES.....	32693.62

TOTAL EXPENDITURES..... 186746.58

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 47664.12

JAFFEE, ELLEN C.
CHAIR, CHILDREN AND FAMILIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

JAFFEE, ELLEN C	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
BORST, RITA S	09/05/19-03/04/20	CONSTITUENT SERVICES MANAGER	A	22971.36
GABRIEL-LEANDRE, ROSE A	09/05/19-09/20/19	CHIEF OF STAFF	I	3567.11
GABRIEL-LEANDRE, ROSE A	09/20/19	FIVE DAY DEFERRAL PAYMENT		1486.30
GABRIEL-LEANDRE, ROSE A	09/20/19	LUMP SUM VACATION PAYMENT		8916.30
JEAN-GILLES, PASCALE D	09/19/19-03/04/20	DIRECTOR COMMUNICATIONS	A	23210.37
MCCARTHY, MICHELE J	12/11/19	FIVE DAY DEFERRAL PAYMENT		837.70
MCCARTHY, MICHELE J	09/05/19-12/11/19	OFFICE ADMINISTRATOR	I	12201.65
MCCARTHY, MICHELE J	12/11/19	LUMP SUM VACATION PAYMENT		6113.10
NAGIN, RABIA L	09/05/19-03/04/20	CHIEF OF STAFF	A	33182.49
PHILO, CHRISTINA M	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A	29595.56

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JAFFEE, ELLEN C. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/09	770396	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		49.97
10/15	770500	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.43
10/18	770602	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
10/22	770737	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.45
10/25	770880	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		33.50
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.36
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		31.78
10/31	771008	BORST,RITA S		OFFICE FURNISHINGS		83.97
10/31	771009	GLORIOUS SUN BLUE HILL PLAZA LLC		SHIPPING		161.00
11/18	771518	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.63
11/18	771526	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
11/20	771615	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.57
12/04	770903	GLORIOUS SUN BLUE HILL PLAZA LLC		OPERATING EXPENSES		166.66
12/05	771984	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL		6306.00
12/06	769159	GLORIOUS SUN BLUE HILL PLAZA LLC		MISC SUPPLIES/SERVICES		6.00
12/16	772536	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.24
12/23	772755	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.57
01/07	Z017563	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL		3153.00
01/22	773812	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.27
01/24	773906	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.42
01/27	Z017650	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL		3153.00
02/06	774597	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		33.50
02/07	774689	PETTY CASH - DISTRICT OFFICE		POSTAGE		161.48
02/20	775193	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.16
02/25	775372	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.75
02/25	Z017793	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL		3153.00
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.46
03/17	776439	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/20	776548	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.75
03/20	Z017931	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL		3153.00
TRAVEL EXPENDITURES						
01/24	773853	JAFFEE, ELLEN C		LEGISLATIVE DUTIES, ALBANY		384.20
01/24	773854	JAFFEE, ELLEN C		LEGISLATIVE DUTIES, ALBANY		560.20
01/29	774098	JAFFEE, ELLEN C		LEGISLATIVE DUTIES, ALBANY		560.20
02/05	774459	JAFFEE, ELLEN C		LEGISLATIVE DUTIES, ALBANY		736.20
03/03	775603	JAFFEE, ELLEN C		LEGISLATIVE DUTIES, ALBANY		560.20
03/03	775604	JAFFEE, ELLEN C		LEGISLATIVE DUTIES, ALBANY		736.20

03/23	776541	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	736.20
03/23	776542	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	560.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	48.24
MAIL	10/01/19-03/31/20	BULK MAIL	26115.63
	10/01/19-03/31/20	UPS	100.39
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	4.40
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	637.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	197081.93
TOTAL GENERAL EXPENDITURES.....	25447.86

TOTAL EXPENDITURES.....	222529.79
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26906.54
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**JEAN-PIERRE, KIMBERLY
CHAIR, SUBCOMMITTEE ON BANKING IN UNDERSERVED COMMUNITIES**

PERSONAL SERVICE EXPENDITURES

JEAN-PIERRE, KIMBERLY	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
CARMODY, KEVIN P	09/05/19-03/04/20	SPECIAL ASSISTANT	A 10482.38
CUNNINGHAM, BRENDAN J	09/05/19-03/04/20	CHIEF OF STAFF	A 31238.19
GONZALEZ, AMANDA E	12/23/19-03/04/20	SPECIAL ASSISTANT	T 5760.06
GONZALEZ, YARYL E	09/05/19-03/04/20	COMMUNITY LIAISON	A 24931.40
HIGGINS, JORDAN A	09/05/19-11/22/19	DISTRICT OFFICE LIAISON	I 6558.88
HIGGINS, JORDAN A	11/22/19	FIVE DAY DEFERRAL PAYMENT	575.34
HIGGINS, JORDAN A	11/22/19	LUMP SUM VACATION PAYMENT	690.41
LEWIS, LASHECA RB	09/05/19-01/24/20	COMMUNITY RELATIONS DIRECTOR	I 18387.85
LEWIS, LASHECA RB	01/24/20	FIVE DAY DEFERRAL PAYMENT	901.37

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	770199	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.60
10/07	770262	SHANIQUA CERTAIN	CUSTODIAL SERVICES	250.00
10/07	770263	SHANIQUA CERTAIN	CUSTODIAL SERVICES	250.00
10/10	770459	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	155.36
10/10	770459	LONG ISLAND POWER AUTHORITY	ELECTRICITY	152.58
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/18	770650	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.13
10/25	Z017141	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JEAN-PIERRE, KIMBERLY - Cont.						
10/25	Z017141	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.15
10/29	770934	SUFFOLK COUNTY WATER AUTHORITY		WATER		31.69
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.26
11/07	771208	NATIONAL GRID		NATURAL GAS		12.74
11/07	771208	NATIONAL GRID		NATURAL GAS - TRANSMISSION		103.98
11/14	771389	DEPENDABLE SANITATION		CUSTODIAL SERVICES		200.00
11/14	771397	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.49
11/14	771398	W B MASON CO INC		JANITORIAL SUPPLIES		3.99
11/14	771398	W B MASON CO INC		OFFICE SUPPLIES		80.93
11/14	771399	W B MASON CO INC		OFFICE SUPPLIES		149.90
11/14	771400	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		84.11
11/14	771400	W B MASON CO INC		OFFICE SUPPLIES		194.49
11/14	771401	W B MASON CO INC		JANITORIAL SUPPLIES		103.53
11/14	771413	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		31.78
11/14	771413	LONG ISLAND POWER AUTHORITY		ELECTRICITY		26.83
11/18	771518	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.67
11/18	771526	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
11/19	771558	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.70
11/25	771808	SHANIQUA CERTAIN		CUSTODIAL SERVICES		250.00
11/25	771809	SHANIQUA CERTAIN		CUSTODIAL SERVICES		250.00
11/25	Z017288	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
11/25	Z017288	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
12/05	772007	W B MASON CO INC		JANITORIAL SUPPLIES		119.69
12/05	772007	W B MASON CO INC		OFFICE SUPPLIES		153.71
12/05	772065	NATIONAL GRID		NATURAL GAS		92.04
12/05	772065	NATIONAL GRID		NATURAL GAS - TRANSMISSION		233.01
12/11	772395	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		117.46
12/11	772395	LONG ISLAND POWER AUTHORITY		ELECTRICITY		148.38
12/12	772353	DEPENDABLE SANITATION		CUSTODIAL SERVICES		50.00
12/12	772463	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
12/12	772463	W B MASON CO INC		JANITORIAL SUPPLIES		89.70
12/12	772463	W B MASON CO INC		OFFICE SUPPLIES		92.94
12/16	772500	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.70
12/16	772505	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
12/16	772536	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.12
12/26	Z017434	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
12/26	Z017434	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
01/08	773074	NATIONAL GRID		NATURAL GAS		121.70
01/08	773074	NATIONAL GRID		NATURAL GAS - TRANSMISSION		265.91
01/13	773387	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
01/13	773390	DEPENDABLE SANITATION		CUSTODIAL SERVICES		50.00
01/15	773514	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.73
01/21	773797	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		48.10
01/21	773797	LONG ISLAND POWER AUTHORITY		ELECTRICITY		49.46
01/22	773812	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89

01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.22
01/24	773947	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00
01/27	Z017575	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
01/27	Z017575	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
01/29	774133	SUFFOLK COUNTY WATER AUTHORITY	WATER	35.34
02/06	774578	NATIONAL GRID	NATURAL GAS	121.76
02/06	774578	NATIONAL GRID	NATURAL GAS - TRANSMISSION	307.75
02/12	774896	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	125.80
02/12	774896	LONG ISLAND POWER AUTHORITY	ELECTRICITY	145.42
02/18	775078	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.92
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
02/25	775339	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
02/25	Z017720	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
02/25	Z017720	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
03/05	775801	NATIONAL GRID	NATURAL GAS	111.52
03/05	775801	NATIONAL GRID	NATURAL GAS - TRANSMISSION	283.45
03/09	775982	DEPENDABLE SANITATION	CUSTODIAL SERVICES	100.00
03/11	776171	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	53.63
03/11	776171	LONG ISLAND POWER AUTHORITY	ELECTRICITY	50.72
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.54
03/16	776391	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.88
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/20	Z017862	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
03/20	Z017862	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
03/23	776629	NATIONAL GRID	NATURAL GAS	43.05
03/23	776629	NATIONAL GRID	NATURAL GAS - TRANSMISSION	131.96

TRAVEL EXPENDITURES

10/04	770048	JEAN-PIERRE, KIMBERLY K	TOLL(S), NEW YORK STATE	360.62
11/26	771817	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	653.47
12/12	772382	JEAN-PIERRE, KIMBERLY K	CONFERENCE, ALBANY	437.33
01/16	773406	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	622.30
01/22	773689	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	798.30
01/28	774060	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	798.30
02/04	774409	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	798.30
02/10	774706	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	798.30
02/21	775207	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	798.30
03/03	775639	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	798.30
03/09	775936	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	798.30
03/17	776334	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	622.30
03/17	776425	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	446.30
03/17	776425	JEAN-PIERRE, KIMBERLY K	CONFERENCE, ALBANY	798.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	86.50
MAIL	10/01/19-03/31/20	BULK MAIL	19793.12
	10/01/19-03/31/20	UPS	120.70
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	2.00
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	398.66

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
JEAN-PIERRE, KIMBERLY - Cont.					
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					154525.87
TOTAL GENERAL EXPENDITURES.....					36882.56
TOTAL EXPENDITURES.....					191408.43
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					20400.98

JOHNS, MARK
 SECRETARY, MINORITY CONFERENCE
 RANKING MINORITY MEMBER, GOVERNMENTAL OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

JOHNS, MARK	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
DELEHANTY, SEAN M	09/05/19-03/04/20	CHIEF OF STAFF	A	29920.32
STUART, PAMELA A	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	A	16956.07
WATTERS, STACIE A	09/05/19-03/04/20	LEGISLATIVE ASSOCIATE	P	20911.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10 770444	PETTY CASH - DISTRICT OFFICE	POSTAGE		76.95
10/11 770453	PAUL A ZALESKI	CUSTODIAL SERVICES		80.00
10/15 770485	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		11.99
10/15 770486	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		11.99
10/18 770636	TIME WARNER CABLE	INTERNET SERVICES		109.99
10/23 770829	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		68.14
10/25 Z017255	FAIRPORT LANDING LLC	OFFICE RENTAL		1139.00
10/28 770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.57
10/30 770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.39
11/13 771387	TIME WARNER CABLE	INTERNET SERVICES		109.99
11/15 771465	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		11.99
11/18 771471	PAUL A ZALESKI	CUSTODIAL SERVICES		80.00
11/18 771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.13
11/25 771800	EMPIRE STATE WEEKLIES INC	PUBLICATIONS		25.00
11/25 771803	GANNETT CO INC	PUBLICATIONS		721.56
11/25 Z017399	FAIRPORT LANDING LLC	OFFICE RENTAL		1169.00

11/26	771890	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.14
12/11	772311	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
12/11	772356	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/30	772880	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.14
01/13	Z017546	FAIRPORT LANDING LLC	OFFICE RENTAL	1169.00
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/15	773541	PETTY CASH - DISTRICT OFFICE	POSTAGE	79.40
01/23	773886	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	3.47
01/23	773887	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	18.54
01/27	774007	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	67.28
01/27	Z017690	FAIRPORT LANDING LLC	OFFICE RENTAL	1169.00
01/31	774272	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
02/12	774902	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
02/12	774903	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
02/12	774903	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	29.02
02/13	774908	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/25	Z017832	FAIRPORT LANDING LLC	OFFICE RENTAL	1169.00
02/26	775551	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	67.28
03/04	775772	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
03/05	775778	ROCHESTER BUSINESS JOURNAL	PUBLICATIONS	99.00
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/16	776271	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
03/20	Z017970	FAIRPORT LANDING LLC	OFFICE RENTAL	1169.00

TRAVEL EXPENDITURES

11/19	771527	DELEHANTY, SEAN M	TRAINING DO STAFF, SENECA FALLS	53.36
01/17	773553	JOHNS, MARK C	LEGISLATIVE DUTIES, ALBANY	697.20
01/27	773938	JOHNS, MARK C	LEGISLATIVE DUTIES, ALBANY	872.90
01/30	774191	JOHNS, MARK C	LEGISLATIVE DUTIES, ALBANY	872.90
02/07	774566	JOHNS, MARK C	LEGISLATIVE DUTIES, ALBANY	872.90
02/13	774871	JOHNS, MARK C	LEGISLATIVE DUTIES, ALBANY	872.90
02/21	775208	JOHNS, MARK C	LEGISLATIVE DUTIES, ALBANY	1048.90
03/05	775752	JOHNS, MARK C	LEGISLATIVE DUTIES, ALBANY	1048.90
03/13	776201	JOHNS, MARK C	LEGISLATIVE DUTIES, ALBANY	872.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	31.74
MAIL	10/01/19-03/31/20	BULK MAIL	34935.40
	10/01/19-03/31/20	UPS	23.04
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	1117.70
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	61.69

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JOHNS, MARK - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						122788.02
TOTAL GENERAL EXPENDITURES.....						16813.74
TOTAL EXPENDITURES.....						139601.76
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						36169.57

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

PERSONAL SERVICE EXPENDITURES

JONES, DAVID W	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
JANISEWSKI, GREGORY A	09/24/19-03/04/20	LEGISLATIVE LIAISON	T		9887.55
LAROCK, SHELBY E	09/01/19	LUMP SUM VACATION PAYMENT			4775.31
MANDEVILLE, CONSTANCE H	01/20/20-03/04/20	ADMINISTRATIVE SERVICES LIAISON	A		3739.70
MATTHEWS, SCOTT P	09/05/19-03/04/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		25976.60
RYAN, MOLLY F	09/05/19-03/04/20	CHIEF OF STAFF	A		39142.22
VON SCHNELL, AHREN CC	09/06/19-09/16/19	CONSTITUENT LIAISON	I		872.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770119	PETTY CASH - DISTRICT OFFICE	POSTAGE		165.00
10/07	770282	PRIMELINK	INTERNET SERVICES		69.13
10/07	770282	PRIMELINK	PHONE-LOCAL & LONG DISTANCE		39.95
10/09	770380	PLATTSBURGH CITY OF	ELECTRICITY		45.48
10/09	770380	PLATTSBURGH CITY OF	SEWAGE		20.97
10/09	770380	PLATTSBURGH CITY OF	WATER		13.30
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.03
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES		89.99
10/22	770765	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES		50.42
10/22	770766	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99
10/22	770766	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		25.74
10/23	770813	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		95.41
10/23	Z017241	FRANKLIN COUNTY OF	OFFICE RENTAL		195.00
10/25	Z017240	LAKE CITY HOLDINGS LLC	OFFICE RENTAL		1782.21

10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.13
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.17
11/04	771110	ANNA PRICE	CUSTODIAL SERVICES	135.00
11/05	771161	PRIMELINK	INTERNET SERVICES	69.24
11/05	771161	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	89.99
11/15	771449	PLATTSBURGH CITY OF	ELECTRICITY	81.03
11/15	771449	PLATTSBURGH CITY OF	SEWAGE	20.97
11/15	771449	PLATTSBURGH CITY OF	WATER	13.30
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
11/19	771580	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
11/19	771580	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	13.53
11/21	Z017387	FRANKLIN COUNTY OF	OFFICE RENTAL	195.00
11/25	Z017386	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1782.21
11/26	771852	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	92.76
11/27	771898	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	50.48
12/05	772022	PRIMELINK	INTERNET SERVICES	69.12
12/05	772022	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
12/06	772039	ANNA PRICE	CUSTODIAL SERVICES	90.00
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	89.99
12/18	772629	PETTY CASH - DISTRICT OFFICE	POSTAGE	207.89
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
12/20	772719	PLATTSBURGH CITY OF	ELECTRICITY	189.66
12/20	772719	PLATTSBURGH CITY OF	SEWAGE	20.97
12/20	772719	PLATTSBURGH CITY OF	WATER	13.30
12/23	772790	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
12/23	772790	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	26.02
12/23	Z017532	FRANKLIN COUNTY OF	OFFICE RENTAL	195.00
12/24	772819	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	92.76
12/26	Z017531	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1782.21
01/08	773193	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	50.59
01/08	773238	PRIMELINK	INTERNET SERVICES	68.31
01/08	773238	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
01/09	773192	ANNA PRICE	CUSTODIAL SERVICES	90.00
01/10	773320	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	10.00
01/14	773445	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
01/14	773487	PLATTSBURGH CITY OF	ELECTRICITY	255.09
01/14	773487	PLATTSBURGH CITY OF	WATER	34.27
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	89.99
01/15	773541	PETTY CASH - DISTRICT OFFICE	POSTAGE	165.00
01/23	773882	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	50.44
01/23	Z017676	FRANKLIN COUNTY OF	OFFICE RENTAL	195.00
01/27	774025	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.91
01/27	Z017675	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1782.21
01/31	774266	ANNA PRICE	CUSTODIAL SERVICES	90.00
02/10	774780	PRIMELINK	INTERNET SERVICES	68.52
02/10	774780	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
02/11	774854	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
02/11	774854	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	13.53
02/14	775008	PLATTSBURGH CITY OF	ELECTRICITY	229.04
02/14	775008	PLATTSBURGH CITY OF	WATER	34.06
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	89.99
02/21	775242	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	52.90
02/21	Z017819	FRANKLIN COUNTY OF	OFFICE RENTAL	195.00
02/24	775306	ANNA PRICE	CUSTODIAL SERVICES	90.00
02/25	775339	PETTY CASH - DISTRICT OFFICE	POSTAGE	165.00
02/25	775378	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	91.53

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JONES, DAVID W. - Cont.						
02/25	Z017818	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1782.21
03/06	775819	PRIMELINK		INTERNET SERVICES		68.53
03/06	775819	PRIMELINK		PHONE-LOCAL & LONG DISTANCE		39.95
03/11	776176	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
03/11	776176	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		18.50
03/11	776194	W B MASON CO INC		CUSTODIAL SERVICES		12.59
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.03
03/12	776221	PLATTSBURGH CITY OF		ELECTRICITY		209.22
03/12	776221	PLATTSBURGH CITY OF		WATER		34.06
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		89.99
03/18	Z017956	FRANKLIN COUNTY OF		OFFICE RENTAL		195.00
03/20	Z017955	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1782.21
TRAVEL EXPENDITURES						
10/04	770073	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		246.60
10/04	770074	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		246.60
01/07	772984	JONES, DAVID W		CONFERENCE, ALBANY		422.60
01/07	772985	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		422.60
01/07	772986	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		422.60
02/11	774793	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		597.00
02/11	774794	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		773.00
02/11	774795	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		773.00
02/14	774943	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		413.00
02/26	775366	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		413.00
02/26	775367	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		589.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		11.27
		MAIL	10/01/19-03/31/20	BULK MAIL		16483.84
			10/01/19-03/31/20	UPS		137.55
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL		2.20
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		140.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	139393.97
TOTAL GENERAL EXPENDITURES.....	21687.90
TOTAL EXPENDITURES.....	161081.87
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16775.61

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

PERSONAL SERVICE EXPENDITURES

JOYNER, LATOYA B	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
BAUTISTA DE MARTINEZ, KIRSSY E	01/21/20-03/04/20	CONSTITUENT LIAISON	T	2880.00
GILKEY, JAMES D	09/05/19-03/04/20	CHIEF OF STAFF	A	27040.28
MATOS, CHARLENE	09/05/19-03/04/20	SPECIAL ASSISTANT	A	22894.68
NEGRON, AMARILYS	09/05/19-09/17/19	CONSTITUENT LIAISON	I	1312.93
NEGRON, AMARILYS	09/17/19	FIVE DAY DEFERRAL PAYMENT		805.48
NEGRON, AMARILYS	09/17/19	LUMP SUM VACATION PAYMENT		154.65
SABIO, YALITZA	09/05/19-03/04/20	SCHEDULER	P	10399.87
TABB, MIRIAM D	09/05/19-03/04/20	CONSTITUENT LIAISON	A	19945.12
WILLIAMS, SHARON	09/05/19-03/04/20	CONSTITUENT LIAISON	A	19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	770042	JOYNER, LATOYA B	MISC SUPPLIES/SERVICES	270.00
10/04	770261	OFFICE DEPOT	OFFICE SUPPLIES	86.50
10/09	770369	NARCISA SALAS	CUSTODIAL SERVICES	300.00
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.30
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/28	770914	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.07
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.06
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	60.25
11/04	771091	PETTY CASH - DISTRICT OFFICE	POSTAGE	25.50
11/14	771392	NARCISA SALAS	CUSTODIAL SERVICES	200.00
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/26	771887	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.94
11/29	771934	NARCISA SALAS	CUSTODIAL SERVICES	200.00
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.17
12/30	772888	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.81
01/08	773218	MIDTOWN OFFICE SUPPLIES	JANITORIAL SUPPLIES	236.23
01/09	773119	OFFICE DEPOT	OFFICE SUPPLIES	6.50
01/09	773188	NARCISA SALAS	CUSTODIAL SERVICES	100.00
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JOYNER, LATOYA B. - Cont.						
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.22
01/29	774176	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.43
02/19	775172	NEW YORK FIRE AND SAFETY CLEANING CORP		MISC SUPPLIES/SERVICES		38.95
02/20	775193	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.72
02/26	775426	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.99
02/27	775545	NARCISA SALAS		CUSTODIAL SERVICES		500.00
03/03	775716	OFFICE DEPOT		OFFICE SUPPLIES		6.50
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.05
03/17	776439	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
10/17	929986	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		525.11
11/12	929996	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		360.18
01/10	930025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		199.02
01/23	930045	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		172.75
02/13	930066	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		124.93
TRAVEL EXPENDITURES						
10/30	770936	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		419.41
11/05	771044	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		594.22
12/13	772432	JOYNER, LATOYA B		CONFERENCE, ALBANY		771.41
01/07	773018	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		589.23
01/17	773554	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		768.80
01/24	773855	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		945.99
01/30	774121	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		945.99
02/05	774460	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		935.06
02/13	774872	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		764.19
02/20	775181	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		968.12
02/25	775286	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		681.87
03/05	775753	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		1111.06
03/16	776215	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		851.93
03/17	776411	JOYNER, LATOYA B		CONFERENCE, ALBANY		505.87
03/23	776546	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		759.06
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		44.21
		MAIL	10/01/19-03/31/20	BULK MAIL		26097.82
			10/01/19-03/31/20	UPS		344.76
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL		11.70
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		1625.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	160378.12
TOTAL GENERAL EXPENDITURES.....	15973.82
TOTAL EXPENDITURES.....	176351.94
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	28123.49

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

PERSONAL SERVICE EXPENDITURES

KIM, RONALD T	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
CAO, TONY	09/05/19-03/04/20	CHIEF OF STAFF	A	23934.04
KIM, GAEUN	09/05/19-09/06/19	COMMUNITY RELATIONS DIRECTOR	I	268.49
KIM, GAEUN	09/06/19	FIVE DAY DEFERRAL PAYMENT		671.23
KIM, GAEUN	09/06/19	LUMP SUM VACATION PAYMENT		167.81
LEE, DAVID A	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A	14613.63
LIM, JIYOON	11/04/19-03/04/20	COMMUNITY LIAISON	A	11142.40
LIU, FEI	09/05/19-03/04/20	COMMUNITY LIAISON	A	14958.84
SAFIRSTEIN, RACHAEL K	12/31/19	FIVE DAY DEFERRAL PAYMENT		671.23
SAFIRSTEIN, RACHAEL K	09/05/19-12/31/19	LEGISLATIVE DIRECTOR	I	11276.66
SAFIRSTEIN, RACHAEL K	12/31/19	LUMP SUM VACATION PAYMENT		1633.61
YOUNG, ELLEN	09/05/19-03/04/20	SENIOR ADVISOR	P	12465.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
10/18	770641	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.19
10/22	770760	VERIZON NEW YORK INC	INTERNET SERVICES	145.87
10/23	Z017151	TIN MAN REALTY LLC	OFFICE RENTAL	6463.80
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.18
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.62
11/15	771418	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	193.73
11/15	771419	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	240.77
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.17
11/19	771549	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
11/20	771646	VERIZON NEW YORK INC	INTERNET SERVICES	145.87
11/21	Z017298	TIN MAN REALTY LLC	OFFICE RENTAL	6463.80
12/16	772491	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
12/18	772583	VERIZON NEW YORK INC	INTERNET SERVICES	145.87
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
12/23	Z017444	TIN MAN REALTY LLC	OFFICE RENTAL	6463.80
01/15	773504	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.77
01/21	773731	VERIZON NEW YORK INC	INTERNET SERVICES	145.87

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KIM, RONALD T. - Cont.						
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.11
01/23	Z017585	TIN MAN REALTY LLC		OFFICE RENTAL		6463.80
02/05	774551	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		123.85
02/05	774552	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		123.15
02/18	775069	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.96
02/19	775158	VERIZON NEW YORK INC		INTERNET SERVICES		145.87
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.17
02/21	Z017730	TIN MAN REALTY LLC		OFFICE RENTAL		6463.80
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.06
03/16	776370	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.02
03/18	Z017871	TIN MAN REALTY LLC		OFFICE RENTAL		6463.80
TRAVEL EXPENDITURES						
10/30	770953	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		414.80
10/30	770954	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		936.80
11/05	771045	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		240.80
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		26.55
		MAIL	10/01/19-03/31/20	BULK MAIL		29697.13
			10/01/19-03/31/20	UPS		252.06
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL		2.35
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		689.25
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	146803.63
					TOTAL GENERAL EXPENDITURES.....	42181.08
					TOTAL EXPENDITURES.....	188984.71
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	30667.34

KOLB, BRIAN M.

PERSONAL SERVICE EXPENDITURES

KOLB, BRIAN M	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
KOLB, BRIAN M	09/19/19-01/08/20	LEADERSHIP STIPEND PAYMENT		9759.83
BRUCE, JACQUALINE M	09/05/19-03/04/20	OFFICE MANAGER	A	44903.98
CHARD, JAKE RR	01/01/20-03/04/20	COMMUNITY LIAISON	A	9121.04
LEGRETT, TEARRA A	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	A	31931.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	770438	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
10/10	770439	WEX BANK	GASOLINE (STATE VEHICLES)	210.97
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.76
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	74.98
10/21	770706	KAREN SOLLENNE	CUSTODIAL SERVICES	80.00
10/22	770736	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.51
10/25	Z017252	NICHOLAS P MASSA	OFFICE RENTAL	1500.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.29
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.02
11/12	771316	KAREN SOLLENNE	CUSTODIAL SERVICES	80.00
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	74.98
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.54
11/20	771613	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.64
11/25	771786	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
11/25	Z017397	NICHOLAS P MASSA	OFFICE RENTAL	1545.00
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	74.98
12/13	772459	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS	364.00
12/16	772505	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
12/16	772506	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	123.14
12/16	772518	WEX BANK	GASOLINE (STATE VEHICLES)	269.79
12/19	772637	KAREN SOLLENNE	CUSTODIAL SERVICES	80.00
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
12/23	772754	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.64
12/26	Z017543	NICHOLAS P MASSA	OFFICE RENTAL	1545.00
01/10	773327	WEX BANK	GASOLINE (STATE VEHICLES)	212.48
01/13	773392	KAREN SOLLENNE	JANITORIAL SUPPLIES	13.99
01/13	773393	KAREN SOLLENNE	CUSTODIAL SERVICES	80.00
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	74.98
01/15	773537	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	55.13
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.53
01/24	773905	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.49
01/27	Z017687	NICHOLAS P MASSA	OFFICE RENTAL	1545.00
02/05	774520	WEX BANK	GASOLINE (STATE VEHICLES)	267.33
02/07	774689	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
02/14	774995	KAREN SOLLENNE	CUSTODIAL SERVICES	80.00
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	74.98
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.49
02/25	775370	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.83
02/25	Z017829	NICHOLAS P MASSA	OFFICE RENTAL	1545.00
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.02
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	74.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

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KOLB, BRIAN M. - Cont.						
03/16	776267	KAREN SOLLENNE		CUSTODIAL SERVICES		80.00
03/18	776478	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		143.13
03/20	776547	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.83
03/20	Z017967	NICHOLAS P MASSA		OFFICE RENTAL		1545.00
TRAVEL EXPENDITURES						
10/29	770899	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		254.48
12/10	772120	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		254.48
12/10	772180	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		616.74
12/31	772920	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		254.76
02/04	774410	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		859.95
02/10	774707	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		508.24
02/14	774985	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		683.76
03/03	775605	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		683.38
03/17	776335	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		860.72
03/17	776336	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		683.76
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		11.95
		MAIL	10/01/19-03/31/20	BULK MAIL		10843.22
			10/01/19-03/31/20	UPS		63.23
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL		133.60
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		167.25
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	150716.26
					TOTAL GENERAL EXPENDITURES.....	18364.14
					TOTAL EXPENDITURES.....	169080.40
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11219.25

LALOR, KIERAN M.
RANKING MINORITY MEMBER, BANKS COMMITTEE

PERSONAL SERVICE EXPENDITURES

LALOR, KIERAN M	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
GORMAN, KIRA Z	09/05/19-03/04/20	CHIEF OF STAFF	A	26780.09
MARINARO, ROSAMARIA	09/05/19-03/04/20	LEGISLATIVE AIDE	P	12465.70
POWERS, ANDALEE R	09/05/19-03/04/20	DIRECTOR COMMUNICATIONS	P	14215.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770100	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.96
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/23	Z017227	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2102.75
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.84
10/30	771005	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.14
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/21	Z017373	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2102.75
12/05	772035	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.14
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.28
12/23	Z017519	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2102.75
01/03	772973	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.14
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
01/23	Z017663	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2102.75
01/30	774239	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.18
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
02/21	Z017806	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2102.75
03/06	775822	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.18
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/18	Z017943	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2102.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		7.35
MAIL	10/01/19-03/31/20	UPS		46.41
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL		1.90
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		95.03

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LALOR, KIERAN M. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						108460.94
TOTAL GENERAL EXPENDITURES.....						13681.90
TOTAL EXPENDITURES.....						122142.84
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						150.69

LAVINE, CHARLES D.
CHAIR, ELECTION LAW COMMITTEE

PERSONAL SERVICE EXPENDITURES

LAVINE, CHARLES	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
CHOWDHURY, MUSHKAN	01/02/20-03/04/20	COMMUNICATIONS COORDINATOR	A		5638.32
GOERKE, JARED L	09/05/19-03/04/20	COMMUNITY RELATIONS DIRECTOR	A		13650.39
KOPCZYNSKI, THEODORE J JR	09/05/19-03/04/20	CONSTITUENT LIAISON	T		4974.23
LINDGREN, DARCI M	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A		27489.96
LOYOLA, JANNA M	09/05/19-03/04/20	CHIEF OF STAFF	A		61919.61
NOGID, PAIGE K	01/07/20-03/04/20	LEGISLATIVE AIDE	A		4967.08
ORTIZ, JOVANNI J	09/05/19-09/18/19	DIRECTOR COMMUNICATIONS	I		1759.43
ORTIZ, JOVANNI J	09/18/19	FIVE DAY DEFERRAL PAYMENT			879.72
ORTIZ, JOVANNI J	09/18/19	LUMP SUM VACATION PAYMENT			1878.07
ROSTOKER, MICHAEL E	09/05/19-03/04/20	CONSTITUENT LIAISON	T		4974.23
SALAS-BRITO, VERONICA J	01/09/20-03/04/20	ADMINISTRATIVE AIDE	T		7692.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	770268	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD		646.51
10/07	770274	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		58.61
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.04
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		119.89
10/25	Z017142	WALL REALTY HOLDINGS LLC	OFFICE RENTAL		4300.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.98
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		20.40
11/04	771102	NEWSDAY	PUBLICATIONS		159.87
11/05	771153	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.79

11/07	771212	CLARVALU INC	CUSTODIAL SERVICES	600.00
11/12	771345	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	17.07
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
11/25	Z017289	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	4300.00
11/29	771919	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	416.22
11/29	771920	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	487.62
12/06	772133	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.82
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
12/19	772570	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	589.14
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
12/26	Z017435	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	4300.00
01/08	773035	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	638.48
01/08	773230	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.83
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
01/27	Z017576	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	4300.00
02/04	774490	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	116.84
02/04	774490	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00
02/05	774525	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.23
02/06	774550	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	535.24
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
02/25	Z017721	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	4300.00
02/26	775517	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
02/26	775517	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	33.92
02/26	775518	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
02/26	775518	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	24.93
02/26	775519	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
02/26	775519	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	44.93
02/26	775542	CLARVALU INC	CUSTODIAL SERVICES	600.00
02/27	775526	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	26.00
02/27	775527	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	26.00
02/27	775528	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	26.00
02/27	775529	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	26.00
02/27	775530	NEWSDAY	PUBLICATIONS	215.54
03/09	775997	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.00
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
03/13	776210	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	460.36
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
03/20	776518	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	26.00
03/20	Z017996	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	4300.00

TRAVEL EXPENDITURES

12/13	772433	LAVINE, CHARLES	CONFERENCE, ALBANY	792.00
01/17	773555	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	637.13
01/24	773856	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	635.94
01/30	774231	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	639.88
02/13	774873	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	637.51
02/25	775287	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	991.88
03/05	775754	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	819.61
03/16	776216	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	635.94
03/23	776544	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	468.94

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LAVINE, CHARLES D. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			43.76
	MAIL	10/01/19-03/31/20	BULK MAIL			41553.76
		10/01/19-03/31/20	UPS			197.66
		10/01/19-03/31/20	1ST & 3RD CLASS MAIL			213.70
	SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			1596.19
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						190823.35
TOTAL GENERAL EXPENDITURES.....						39006.97
TOTAL EXPENDITURES.....						229830.32
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						43605.07

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

PERSONAL SERVICE EXPENDITURES

	LAWRENCE, PETER A	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
	BAKER, AARON N	09/05/19-03/04/20	CHIEF OF STAFF	A		39011.83
	JENSEN, RANDY T	09/05/19-03/04/20	DISTRICT OFFICE ASSISTANT	P		8990.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770153	MONROE EXTINGUISHER CO INC	CUSTODIAL SERVICES			70.00
10/07	770285	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.12
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.06
10/15	770542	PAUL A ZALESKI	CUSTODIAL SERVICES			99.00
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/25	770885	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			12.00
10/25	Z017254	GREECE TOWN CENTER LLC	OFFICE RENTAL			2100.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.19

10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.34
11/05	771162	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.24
11/12	771352	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	46.27
11/12	771352	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	20.43
11/12	771352	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	2.25
11/12	771352	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.30
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.33
11/19	771541	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
11/25	771793	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	39.61
11/25	771793	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	16.81
11/25	771793	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	3.53
11/25	771793	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.30
11/25	Z017417	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00
12/04	771982	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	55.18
12/04	771982	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	28.20
12/04	771982	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	2.54
12/04	771982	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.30
12/05	771999	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
12/05	771999	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	15.02
12/05	772023	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.24
12/11	772312	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.32
12/26	Z017545	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00
01/03	772971	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.24
01/08	773087	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
01/08	773087	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	9.40
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/23	773841	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
01/23	773871	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
01/23	773871	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	9.40
01/27	Z017689	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00
02/10	774781	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.38
02/10	774805	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	40.81
02/10	774805	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	18.88
02/10	774805	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	44.17
02/10	774805	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	53.48
02/10	774806	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	42.61
02/10	774806	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	19.78
02/10	774806	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	40.69
02/10	774806	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	41.98
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
02/24	775311	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
02/24	775311	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.40
02/24	775318	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
02/25	Z017831	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00
03/06	775820	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.38
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	776531	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
03/20	Z017969	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LAWRENCE, PETER A. - Cont.					
TRAVEL EXPENDITURES					
01/07	772987	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY		714.47
01/22	773749	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY		712.03
01/27	773939	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY		888.32
02/04	774411	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY		888.32
02/07	774567	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY		888.32
02/13	774874	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY		888.32
02/27	775507	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY		1064.32
03/06	775840	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY		1064.32
03/12	776157	BAKER, AARON N	TRAINING DO STAFF, SENECA FALLS		72.36
03/13	776202	LAWRENCE, PETER A	LEGISLATIVE DUTIES, ALBANY		888.32
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		7.66
	MAIL	10/01/19-03/31/20	BULK MAIL		8271.84
		10/01/19-03/31/20	UPS		43.43
		10/01/19-03/31/20	1ST & 3RD CLASS MAIL		767.30
	SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		225.87
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					103002.45
TOTAL GENERAL EXPENDITURES.....					23596.39
TOTAL EXPENDITURES.....					126598.84
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					9316.10

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

PERSONAL SERVICE EXPENDITURES

LENTOL, JOSEPH R	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
LENTOL, JOSEPH R	09/19/19-03/18/20	LEADERSHIP STIPEND PAYMENT		9346.11
BAKER, EDWARD G II	09/05/19-10/16/19	DIRECTOR COMMUNICATIONS	I	6501.33
BAKER, EDWARD G II	10/16/19	FIVE DAY DEFERRAL PAYMENT		1083.56
BAKER, EDWARD G II	10/16/19	LUMP SUM VACATION PAYMENT		585.48
BAZILE, EMILE	09/05/19-03/04/20	SPECIAL ASSISTANT	A	13649.87
COHEN, DAVID L	09/05/19-03/04/20	COUNSEL	T	14922.39
FEINMAN, MARCY D	01/28/20	FIVE DAY DEFERRAL PAYMENT		709.59
FEINMAN, MARCY D	09/05/19-01/28/20	LEGISLATIVE LIAISON	I	14759.37
FEINMAN, MARCY D	01/28/20	LUMP SUM VACATION PAYMENT		1342.53
LAVIGNA-JESMAIN, JAYNE L	09/05/19-03/04/20	COUNSEL	P	19994.91
LYONS, KATHLEEN M	09/05/19-03/04/20	LEGISLATIVE ASSISTANT	P	15706.73
MIJATOVIC, EMILIA	09/05/19-03/04/20	DIRECTOR COMMUNICATIONS	A	25679.27
PEAKE, CATHERINE E	09/05/19-03/04/20	STAFF DIRECTOR	A	35651.85
PRUSACZYK, IZABELLA	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	A	12082.39
RADEZKY, ERIC M	09/05/19-03/04/20	DISTRICT OFFICE DIRECTOR	A	29419.00
WESOLINSKA, URSULA M	09/05/19-03/04/20	SPECIAL ASSISTANT	T	3750.63
WILDMAN, CAROLYN A	01/01/20-03/04/20	COMMITTEE CLERK	T	8306.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	770279	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.50
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/18	770670	BRENT FLAGLER	PUBLICATIONS	224.00
10/23	Z017178	FUNKY NASSAU PART II LLC	OFFICE RENTAL	6000.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.52
10/28	770925	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.20
11/05	771158	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.75
11/08	771299	BRENT FLAGLER	PUBLICATIONS	246.40
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.30
11/21	Z017326	FUNKY NASSAU PART II LLC	OFFICE RENTAL	6000.00
12/04	771963	EBSCO INDUSTRIES INC	PUBLICATIONS	119.00
12/06	772101	BRENT FLAGLER	PUBLICATIONS	215.80
12/06	772138	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.83
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/13	772480	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
12/13	772481	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	56.90
12/13	772482	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	66.90
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.44
12/23	Z017473	FUNKY NASSAU PART II LLC	OFFICE RENTAL	6000.00
01/08	773234	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.85
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/16	773622	PETTY CASH - DISTRICT OFFICE	SHIPPING	26.17
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
01/23	773881	BRENT FLAGLER	PUBLICATIONS	246.80

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LENTOL, JOSEPH R. - Cont.						
01/23	Z017614	FUNKY NASSAU PART II LLC		OFFICE RENTAL		6000.00
01/24	773947	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		59.99
02/05	774532	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.28
02/14	775037	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		16.48
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/19	775162	BRENT FLAGLER		PUBLICATIONS		243.60
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.08
02/21	Z017758	FUNKY NASSAU PART II LLC		OFFICE RENTAL		6000.00
03/09	776001	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.98
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.72
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/18	Z017894	FUNKY NASSAU PART II LLC		OFFICE RENTAL		6000.00
10/17	929986	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		463.43
11/12	929996	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		561.08
01/10	930025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		341.37
01/23	930045	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		275.35
02/13	930066	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		322.18
TRAVEL EXPENDITURES						
12/10	771985	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		269.80
12/10	771985	LENTOL, JOSEPH R		TOLL(S), NEW YORK STATE		147.00
01/16	773480	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		620.00
01/22	773655	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		649.35
01/31	774312	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		678.70
02/04	774412	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		620.00
02/10	774708	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		620.00
02/21	775209	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		796.00
03/06	775870	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		912.21
03/10	776028	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		620.00
03/17	776426	LENTOL, JOSEPH R		LEGISLATIVE DUTIES, ALBANY		444.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		43.36
		MAIL	10/01/19-03/31/20	BULK MAIL		24994.84
			10/01/19-03/31/20	UPS		74.86
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL		1115.85
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		258.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	268491.54
TOTAL GENERAL EXPENDITURES.....	47044.52
TOTAL EXPENDITURES.....	315536.06
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26487.16

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

PERSONAL SERVICE EXPENDITURES

LIFTON, BARBARA S	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
EMILIAN, CATHERINE M	09/05/19-03/04/20	DISTRICT OFFICE MANAGER	A	24976.77
JOHNSON, MARGARET A	09/05/19-03/04/20	LEGISLATIVE AIDE	A	22716.98
LESSER, JORDAN A	09/05/19-03/04/20	LEGISLATIVE COUNSEL	A	31048.55
MURTAGH, JOSEPH C	09/05/19-03/04/20	COMMUNICATIONS COORDINATOR	A	26693.03
TILLOTSON, LESLEY A	09/05/19-03/04/20	LEGISLATIVE AIDE	P	14466.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.89
10/17	770575	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES	150.00
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/22	770741	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.43
10/23	Z017247	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2225.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.16
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.86
11/08	771211	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES	150.00
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/18	771512	ARTHUR M LUSTGARTEN	ELECTRICITY - LANDLORD	384.66
11/18	771512	ARTHUR M LUSTGARTEN	NATURAL GAS - LANDLORD	303.13
11/18	771512	ARTHUR M LUSTGARTEN	OPERATING EXPENSES - UTILITIES	194.72
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.85
11/20	771620	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.56
11/21	Z017392	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2225.00
12/09	772131	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	24.92
12/09	772131	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	59.00
12/11	772307	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES	225.00
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/16	772505	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	90.17
12/18	772629	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	49.26
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.67
12/23	772760	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.56
12/23	Z017537	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2225.00
01/09	773178	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES	150.00

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LIFTON, BARBARA S. - Cont.						
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.67
01/23	Z017681	ARTHUR M LUSTGARTEN		OFFICE RENTAL		2225.00
01/24	773911	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.41
01/24	773947	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		28.71
01/24	773947	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		54.00
02/04	774488	ARTHUR M LUSTGARTEN		ELECTRICITY - LANDLORD		173.37
02/04	774488	ARTHUR M LUSTGARTEN		NATURAL GAS - LANDLORD		271.47
02/04	774488	ARTHUR M LUSTGARTEN		OPERATING EXPENSES - UTILITIES		87.38
02/14	774993	CASTLE SERVICES OF ITHACA LLC		CUSTODIAL SERVICES		75.00
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.56
02/21	Z017823	ARTHUR M LUSTGARTEN		OFFICE RENTAL		2225.00
02/25	775379	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.74
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.88
03/12	776187	CASTLE SERVICES OF ITHACA LLC		CUSTODIAL SERVICES		225.00
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/16	776423	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		61.48
03/16	776423	PETTY CASH - DISTRICT OFFICE		POSTAGE		8.70
03/16	776423	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		27.00
03/18	Z017961	ARTHUR M LUSTGARTEN		OFFICE RENTAL		2225.00
03/20	776552	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.74

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TRAVEL EXPENDITURES

11/26	771763	LIFTON, BARBARA S		LEGISLATIVE DUTIES, HUDSON		410.16
12/12	772383	LIFTON, BARBARA S		CONFERENCE, ALBANY		633.40
01/16	773481	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		631.50
01/22	773656	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		631.50
01/28	773998	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		631.50
02/04	774413	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		631.50
02/10	774675	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		631.50
02/19	775103	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		807.50
03/06	775841	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		807.50
03/10	776029	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		631.50
03/17	776337	LIFTON, BARBARA S		LEGISLATIVE DUTIES, ALBANY		455.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	38.77
MAIL	10/01/19-03/31/20	BULK MAIL	13039.75
	10/01/19-03/31/20	UPS	17.82
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	5.55
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	376.81

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	174901.98
TOTAL GENERAL EXPENDITURES.....	24107.95
TOTAL EXPENDITURES.....	199009.93
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13478.70

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

PERSONAL SERVICE EXPENDITURES

LIPETRI, MICHAEL J	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
ALTMAN, LAINIE A	09/05/19-03/04/20	DISTRICT OFFICE MANAGER	A	27982.76
FALK, MICHAEL J	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	P	13122.97
JANNIS, MICHAEL L	09/05/19-03/04/20	LEGISLATIVE AIDE	P	13023.92
ZYTA, RICHARD A	09/05/19-01/31/20	COMMUNITY LIAISON	I	4365.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	770045	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	250.56
10/01	770045	LONG ISLAND POWER AUTHORITY	ELECTRICITY	241.37
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.43
10/17	770629	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
10/17	770629	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	19.93
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/22	770740	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.63
10/23	770788	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.60
10/25	Z017138	BALLAS FIVE LLC	OFFICE RENTAL	3375.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.38
10/30	770961	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	224.54
10/30	770961	LONG ISLAND POWER AUTHORITY	ELECTRICITY	249.55
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.42
10/30	771007	PETTY CASH - DISTRICT OFFICE	POSTAGE	11.00
11/07	771180	PETTY CASH - DISTRICT OFFICE	POSTAGE	111.90
11/08	771291	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
11/08	771291	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	13.44
11/12	771345	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.27
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/20	771594	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00
11/20	771619	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.75
11/25	771795	NATIONAL GRID	NATURAL GAS	8.05
11/25	771795	NATIONAL GRID	NATURAL GAS - TRANSMISSION	65.80
11/25	Z017285	BALLAS FIVE LLC	OFFICE RENTAL	3375.00
11/26	771877	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	178.45

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LIPETRI, MICHAEL J. - Cont.						
11/26	771877	LONG ISLAND POWER AUTHORITY		ELECTRICITY		221.83
12/11	772359	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
12/11	772359	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		19.93
12/16	772536	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.16
12/23	772759	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.75
12/26	Z017431	BALLAS FIVE LLC		OFFICE RENTAL		3375.00
12/30	772840	NATIONAL GRID		NATURAL GAS		34.81
12/30	772840	NATIONAL GRID		NATURAL GAS - TRANSMISSION		158.39
01/06	773021	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		168.45
01/06	773021	LONG ISLAND POWER AUTHORITY		ELECTRICITY		208.51
01/17	773682	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		60.00
01/22	773812	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.09
01/24	773910	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.60
01/24	773947	PETTY CASH - DISTRICT OFFICE		CUSTODIAL SERVICES		60.00
01/24	773947	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		3.49
01/24	773947	PETTY CASH - DISTRICT OFFICE		POSTAGE		7.85
01/27	774020	NATIONAL GRID		NATURAL GAS		42.43
01/27	774020	NATIONAL GRID		NATURAL GAS - TRANSMISSION		205.73
01/27	Z017572	BALLAS FIVE LLC		OFFICE RENTAL		3375.00
01/29	774136	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		180.67
01/29	774136	LONG ISLAND POWER AUTHORITY		ELECTRICITY		239.03
02/12	774907	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
02/12	774907	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		19.43
02/20	775193	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.24
02/25	775376	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.93
02/25	Z017718	BALLAS FIVE LLC		OFFICE RENTAL		3375.00
02/26	775491	NATIONAL GRID		NATURAL GAS		39.28
02/26	775491	NATIONAL GRID		NATURAL GAS - TRANSMISSION		196.56
03/02	775615	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		152.96
03/02	775615	LONG ISLAND POWER AUTHORITY		ELECTRICITY		193.12
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.22
03/16	776423	PETTY CASH - DISTRICT OFFICE		POSTAGE		1.40
03/16	776437	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
03/16	776437	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		13.44
03/17	776439	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/20	776551	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.93
03/20	Z017861	BALLAS FIVE LLC		OFFICE RENTAL		3375.00
TRAVEL EXPENDITURES						
10/30	770937	LIPETRI, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		29.35
11/12	771320	LIPETRI, MICHAEL J		PUBLIC HEARING, HERKIMER		370.52
11/19	771461	LIPETRI, MICHAEL J		PUBLIC HEARING, LAKE GEORGE		576.92
11/26	771764	LIPETRI, MICHAEL J		PUBLIC HEARING, HERKIMER		36.29

11/26	771765	LIPETRI, MICHAEL J	PUBLIC HEARING, LAKE GEORGE	24.22
12/11	772291	LIPETRI, MICHAEL J	TRAINING DO STAFF, NEW YORK	130.52
12/13	772434	LIPETRI, MICHAEL J	LEGISLATIVE DUTIES, NEW YORK	146.44
12/17	772538	LIPETRI, MICHAEL J	PUBLIC HEARING, STATEN ISLAND	139.80
12/17	772539	LIPETRI, MICHAEL J	PUBLIC HEARING, STATEN ISLAND	53.00
12/17	772540	LIPETRI, MICHAEL J	TOLL(S), NEW YORK STATE	41.58
01/16	773361	LIPETRI, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	61.00
01/16	773407	LIPETRI, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	643.00
01/22	773690	LIPETRI, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	643.00
01/28	774061	LIPETRI, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	819.00
02/07	774590	LIPETRI, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	819.00
02/10	774709	LIPETRI, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	643.00
02/25	775288	LIPETRI, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	819.00
03/05	775736	LIPETRI, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	819.00
03/10	776063	LIPETRI, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	101.53
03/10	776064	LIPETRI, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	467.00
03/17	776338	LIPETRI, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	467.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	45.33
MAIL	10/01/19-03/31/20	BULK MAIL	7786.61
	10/01/19-03/31/20	UPS	149.75
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	1.95
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	934.57

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	113495.17
TOTAL GENERAL EXPENDITURES.....	33022.76
TOTAL EXPENDITURES.....	146517.93
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8918.21

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

PERSONAL SERVICE EXPENDITURES

LUPARDO, DONNA A	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
ABBATI, AMY	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	L 24931.40
GARCIA, BRIAN K	09/05/19-03/04/20	LEGISLATIVE ASSOCIATE	A 17451.98
MARCY, JOAN M	01/07/20-03/04/20	OFFICE MANAGER	T 11775.75
POFF, GLORIA J	09/05/19-03/04/20	CHIEF OF STAFF	A 35382.82
WHALEN, CHRISTOPHER J	09/05/19-03/04/20	DIRECTOR COMMUNICATIONS	A 28905.29

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LUPARDO, DONNA A. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/10	770447	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.64
10/10	770447	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		19.60
10/15	770500	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.40
10/18	770636	TIME WARNER CABLE		INTERNET SERVICES		109.99
10/18	770645	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.98
10/23	770771	LUPARDO, DONNA A		PUBLICATIONS		570.37
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.16
10/28	770927	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.64
10/28	770927	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		11.82
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		26.35
11/13	771387	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/18	771518	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.28
11/19	771553	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.55
11/29	771932	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.64
11/29	771932	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		25.10
12/11	772369	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/16	772495	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.55
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.32
01/08	773088	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.68
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/15	773509	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.56
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.36
01/24	773974	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.64
02/18	775073	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.73
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.53
02/24	775312	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.64
02/24	775312	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		34.22
03/09	776059	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.32
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/16	776379	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.73
TRAVEL EXPENDITURES						
10/08	770234	LUPARDO, DONNA A		LEGISLATIVE DUTIES, MORRISVILLE		84.10
10/08	770235	LUPARDO, DONNA A		LEGISLATIVE DUTIES, MILTON.		201.26
10/08	770236	LUPARDO, DONNA A		LEGISLATIVE DUTIES, SYRACUSE		90.48
10/08	770237	LUPARDO, DONNA A		LEGISLATIVE DUTIES, SYRACUSE		180.96
10/08	770238	LUPARDO, DONNA A		LEGISLATIVE DUTIES, SYRACUSE		90.48
10/18	770549	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ELMIRA		66.70
10/21	770683	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY		332.36

10/21	770684	LUPARDO, DONNA A	LEGISLATIVE DUTIES, RIVERHEAD	717.92
11/12	771247	WHALEN, CHRISTOPHER J	TRAINING DO STAFF, SENECA FALLS	106.95
11/12	771321	LUPARDO, DONNA A	LEGISLATIVE DUTIES, HUDSON	258.62
12/12	772398	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	322.84
12/12	772399	LUPARDO, DONNA A	CONFERENCE, ALBANY	523.68
12/19	772610	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ROCHESTER	359.60
12/31	772921	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	347.68
01/06	772943	ABBATI, AMY	SEMINAR/WORKSHOP, QUEENSBURY	77.96
01/22	773657	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	407.20
01/24	773857	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	583.20
01/29	774099	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	583.20
02/04	774414	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	583.20
02/12	774826	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	583.20
02/20	775141	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	759.20
03/03	775640	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	759.20
03/10	776030	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	583.20
03/17	776412	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	407.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	41.68
MAIL	10/01/19-03/31/20	BULK MAIL	25838.22
	10/01/19-03/31/20	UPS	30.58
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	25.45
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	373.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	173447.23
TOTAL GENERAL EXPENDITURES.....	11046.14
TOTAL EXPENDITURES.....	184493.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26308.99

MAGNARELLI, WILLIAM B.
CHAIR, TRANSPORTATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MAGNARELLI, WILLIAM B	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
ABDELLA, DIANA L	09/05/19-03/04/20	COMMUNICATIONS COORDINATOR	P 19513.36
FERGUSON, JOHN R	11/13/19-03/04/20	CONSTITUENT LIAISON	A 11660.24
FIX, CHRISTINE M	01/01/20-02/11/20	COMMUNICATIONS COORDINATOR	I 2393.42
PALMA, SANDRA L	01/08/20-03/04/20	ADMINISTRATIVE ASSISTANT	T 7005.30
PETRICK, DANIEL E	09/05/19-03/04/20	CONSTITUENT LIAISON	A 19154.94
ROBERTS, BARBARA A	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	A 20443.67
ROMANO, JOSEPH A	09/05/19-03/04/20	DISTRICT OFFICE DIRECTOR	A 21065.05
SLOCUM, CHRISTINE H	09/05/19-12/27/19	CHIEF OF STAFF	I 26734.13

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAGNARELLI, WILLIAM B. - Cont.						
	SLOCUM, CHRISTINE H	12/27/19	FIVE DAY DEFERRAL PAYMENT			1630.13
	SLOCUM, CHRISTINE H	12/27/19	LUMP SUM VACATION PAYMENT			6986.31
	SWIECKI, CRAIG M	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A		35786.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	770257	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			9.00
10/04	770257	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			11.60
10/04	770258	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			9.00
10/04	770258	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			11.57
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.14
10/16	770554	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.79
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/30	770974	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			9.00
10/30	770974	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			16.82
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			95.38
10/31	771015	THE HERALD PUBLISHING COMPANY LLC	PUBLICATIONS			113.30
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES			109.99
11/15	771421	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.58
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.97
11/18	771525	PETTY CASH - DISTRICT OFFICE	POSTAGE			275.00
11/27	771905	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			9.00
11/27	771905	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			15.10
12/11	772328	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.58
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES			109.99
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.47
01/08	773089	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			9.00
01/08	773089	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			12.10
01/10	773267	THE HERALD PUBLISHING COMPANY LLC	PUBLICATIONS			109.30
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES			109.99
01/15	773517	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.67
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.10
01/23	773872	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			9.00
01/23	773872	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			4.07
02/13	774959	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.76
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES			109.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.28
02/24	775313	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			9.00
02/24	775313	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			12.10
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.77
03/12	776212	PETTY CASH - DISTRICT OFFICE	POSTAGE			275.00
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES			109.99
03/16	776363	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.76
03/19	776529	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			16.90

TRAVEL EXPENDITURES

10/08	770230	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	7.41
11/14	771363	SWIECKI, CRAIG M	TRAINING DO STAFF, SENECA FALLS	62.02
11/27	771855	ABDELLA, DIANA L	TRAINING DO STAFF, SENECA FALLS	60.06
12/19	772611	MAGNARELLI, WILLIAM B	CONFERENCE, ALBANY	756.04
01/16	773482	MAGNARELLI, WILLIAM B	CONFERENCE, ALBANY	12.02
01/24	773858	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	402.60
01/27	773940	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	578.60
01/31	774313	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	578.60
02/14	774944	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	578.60
02/14	774990	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	602.68
02/25	775289	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	754.60
03/10	776031	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	754.60
03/18	776474	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	596.94
03/23	776545	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	402.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	34.76
MAIL	10/01/19-03/31/20	BULK MAIL	31524.16
	10/01/19-03/31/20	UPS	97.01
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	41.00
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	1780.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	227372.69
TOTAL GENERAL EXPENDITURES.....	8202.42

TOTAL EXPENDITURES..... 235575.11

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 33477.23

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

PERSONAL SERVICE EXPENDITURES

MALLIOTAKIS, NICOLE	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
BOYLE, VICTORIA L	09/23/19-03/04/20	COMMUNITY LIAISON	P 10835.57
BUONINCONTRI, CARA A	09/05/19-03/04/20	COMMUNITY LIAISON	P 8325.13
CLARITY, DAWN M	09/05/19-01/08/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	I 21186.16
GRIFFIN, MATTHEW J	09/23/19-03/04/20	CONSTITUENT LIAISON	A 10458.35
GRILLASCA, ANNE MARIE	09/05/19-09/18/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	I 680.39
GRILLASCA, ANNE MARIE	09/18/19	FIVE DAY DEFERRAL PAYMENT	226.80
GRILLASCA, ANNE MARIE	09/18/19	LUMP SUM VACATION PAYMENT	134.57

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
	MIRIZZI, ANGELA M	09/05/19-03/04/20	COMMUNITY LIAISON	P		8325.13
	RINAUDO, JOHN M JR	01/27/20-03/04/20	DIRECTOR OF SCHEDULING	A		3643.81

MALLIOTAKIS, NICOLE - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	770347	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.55
10/15	770514	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		21.02
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES		109.99
10/23	770785	NATIONAL GRID	NATURAL GAS		3.44
10/23	770785	NATIONAL GRID	NATURAL GAS - TRANSMISSION		38.96
10/23	Z017186	ABU PLUS LLC	OFFICE RENTAL		2809.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.44
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		19.42
11/05	771156	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		63.76
11/07	771180	PETTY CASH - DISTRICT OFFICE	POSTAGE		275.00
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES		109.99
11/19	771590	NATIONAL GRID	NATURAL GAS		36.88
11/19	771590	NATIONAL GRID	NATURAL GAS - TRANSMISSION		92.16
11/21	771693	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		21.06
11/21	Z017334	ABU PLUS LLC	OFFICE RENTAL		2809.00
12/06	772136	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.89
12/10	772284	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		21.14
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES		109.99
12/16	768085A	REFUND	JANITORIAL SUPPLIES		-15.19
12/23	772808	NATIONAL GRID	NATURAL GAS		97.64
12/23	772808	NATIONAL GRID	NATURAL GAS - TRANSMISSION		151.04
12/23	772810	NEW YORK CITY WATER BOARD	SEWAGE		70.90
12/23	772810	NEW YORK CITY WATER BOARD	WATER		44.59
12/23	Z017481	ABU PLUS LLC	OFFICE RENTAL		2809.00
01/09	773249	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.81
01/10	773309	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		21.12
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES		109.99
01/23	773896	NATIONAL GRID	NATURAL GAS		107.13
01/23	773896	NATIONAL GRID	NATURAL GAS - TRANSMISSION		190.87
01/23	Z017622	ABU PLUS LLC	OFFICE RENTAL		2809.00
01/30	774277	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES		7.47
01/30	774277	PETTY CASH - DISTRICT OFFICE	POSTAGE		275.00
02/05	774530	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.21
02/07	774612	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE		12.99
02/07	774612	WATERWORKS	OFFICE SUPPLIES		8.49
02/07	774613	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE		12.99
02/07	774613	WATERWORKS	OFFICE SUPPLIES		16.98
02/07	774614	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE		12.99
02/07	774689	PETTY CASH - DISTRICT OFFICE	POSTAGE		275.00
02/14	775005	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		21.08

02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/20	775220	NATIONAL GRID	NATURAL GAS	94.36
02/20	775220	NATIONAL GRID	NATURAL GAS - TRANSMISSION	180.48
02/21	Z017765	ABU PLUS LLC	OFFICE RENTAL	2809.00
03/03	775693	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	17.99
03/05	775805	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
03/09	775999	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
03/11	776079	A LIST JANITORIAL SUPPLIES INC	JANITORIAL SUPPLIES	130.29
03/11	776089	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.08
03/12	776184	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
03/12	776184	WATERWORKS	OFFICE SUPPLIES	25.47
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/18	Z017903	ABU PLUS LLC	OFFICE RENTAL	2809.00
10/17	929986	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	429.86
11/12	929996	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	403.14
01/10	930025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	231.46
01/23	930045	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	169.56
02/13	930066	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	248.48

TRAVEL EXPENDITURES

01/22	773691	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	603.90
01/22	773692	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	603.90
01/28	774062	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	602.75
01/29	774100	MALLIOTAKIS, NICOLE	TOLL(S), NEW YORK STATE	226.00
01/30	774122	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	27.23
02/13	774875	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	602.75
02/13	774876	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	602.75
02/26	775368	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	954.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	4.18
MAIL	10/01/19-03/31/20	BULK MAIL	35158.39
	10/01/19-03/31/20	UPS	121.63
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	1501.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	118815.90
TOTAL GENERAL EXPENDITURES.....	26186.90

TOTAL EXPENDITURES..... 145002.80

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 36786.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
MANKTELOW, BRIAN D.					
RANKING MINORITY MEMBER, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	MANKTELOW, BRIAN D	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
	BROWN, MYRA L	09/05/19-03/04/20	DISTRICT OFFICE MANAGER	L	25284.27
	DROWNE, JENNIFER L	01/01/20-03/04/20	LEGISLATIVE DIRECTOR	T	6426.52
	HOFFMAN BROACH, LOUISE R	09/05/19-03/04/20	COMMUNICATIONS COORDINATOR	A	15135.25
	HOTALING, CHANTELL M	09/05/19-03/04/20	CONSTITUENT LIAISON	T	1580.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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10/02	770078	NYSEG	ELECTICITY - TRANSMISSION		110.68
10/02	770078	NYSEG	ELECTRICITY		47.16
10/02	770078	NYSEG	NATURAL GAS		1.12
10/02	770078	NYSEG	NATURAL GAS - TRANSMISSION		23.60
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.45
10/15	770512	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		57.95
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES		109.99
10/21	770699	PETTY CASH - DISTRICT OFFICE	POSTAGE		275.00
10/23	770782	NYSEG	ELECTICITY - TRANSMISSION		102.69
10/23	770782	NYSEG	ELECTRICITY		33.90
10/23	770782	NYSEG	NATURAL GAS		3.45
10/23	770782	NYSEG	NATURAL GAS - TRANSMISSION		25.94
10/25	Z017250	NICOLETTA PROPERTIES LLC	OFFICE RENTAL		986.75
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		2.57
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		32.66
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES		109.99
11/15	771423	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.32
11/18	771470	NICOLETTA PROPERTIES LLC	CUSTODIAL SERVICES		700.00
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.60
11/25	Z017395	NICOLETTA PROPERTIES LLC	OFFICE RENTAL		986.75
11/26	771857	NYSEG	ELECTICITY - TRANSMISSION		97.44
11/26	771857	NYSEG	ELECTRICITY		35.07
11/26	771857	NYSEG	NATURAL GAS		16.65
11/26	771857	NYSEG	NATURAL GAS - TRANSMISSION		40.54
12/10	772268	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.14
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES		109.99
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.46
12/26	Z017541	NICOLETTA PROPERTIES LLC	OFFICE RENTAL		986.75
12/30	772892	NYSEG	ELECTICITY - TRANSMISSION		55.52
12/30	772892	NYSEG	ELECTRICITY		26.99
12/30	772892	NYSEG	NATURAL GAS		25.90
12/30	772892	NYSEG	NATURAL GAS - TRANSMISSION		52.15
01/10	773307	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.32

01/14	773375	BROWN,MYRA L	PUBLICATIONS	248.34
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.38
01/27	Z017685	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	986.75
01/28	774112	NYSEG	ELECTICITY - TRANSMISSION	63.06
01/28	774112	NYSEG	ELECTRICITY	30.29
01/28	774112	NYSEG	NATURAL GAS	34.35
01/28	774112	NYSEG	NATURAL GAS - TRANSMISSION	69.64
02/11	774836	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.32
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
02/25	Z017827	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	986.75
02/26	775414	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	63.00
02/26	775487	NYSEG	ELECTICITY - TRANSMISSION	55.03
02/26	775487	NYSEG	ELECTRICITY	25.80
02/26	775487	NYSEG	NATURAL GAS	31.85
02/26	775487	NYSEG	NATURAL GAS - TRANSMISSION	67.02
02/28	775578	BROWN,MYRA L	PUBLICATIONS	332.73
03/11	776087	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.32
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.14
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	Z017965	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	986.75

TRAVEL EXPENDITURES

11/06	771142	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	476.38
12/02	771951	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	478.66
12/17	772542	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	358.12
12/19	772612	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, BINGHAMTON	159.47
01/22	773693	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	652.72
01/29	774101	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	302.66
01/29	774102	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	828.72
02/04	774415	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	828.72
02/13	774877	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	835.04
02/13	774878	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	834.47
02/24	775254	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	1010.47
03/17	776339	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	1010.47
03/17	776340	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	834.47

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	38.79
MAIL	10/01/19-03/31/20	BULK MAIL	35696.95
	10/01/19-03/31/20	UPS	237.50
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	259.60
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	1216.71

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MANKTELOW, BRIAN D. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						103426.48
TOTAL GENERAL EXPENDITURES.....						18282.51
TOTAL EXPENDITURES.....						121708.99
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						37449.55

MCDONALD, JOHN T. III
CHAIR, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MCDONALD, JOHN T III	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
GALARNEAU, TESS I	09/05/19-03/04/20	COMMUNICATIONS COORDINATOR	A		30264.16
RANELONE, SHALYN M	09/05/19-03/04/20	CHIEF OF STAFF	A		41884.70
SACCOMAN, MICHAEL A	09/05/19-03/04/20	COMMUNITY LIAISON	A		20225.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	6.08
01/30	774203	CORCRAFT		OFFICE SUPPLIES	30.00
03/03	775694	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES	34.90

TRAVEL EXPENDITURES

12/10	771994	MCDONALD III, JOHN T		PUBLIC HEARING, NEW YORK	330.25
01/17	773556	MCDONALD III, JOHN T		LEGISLATIVE MEETING, NEW YORK	593.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			71.14
MAIL	10/01/19-03/31/20	BULK MAIL			23554.00
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL			85.45
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			375.85

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	147374.02
TOTAL GENERAL EXPENDITURES.....	994.73
TOTAL EXPENDITURES.....	148368.75
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24086.44

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

PERSONAL SERVICE EXPENDITURES

MCDONOUGH, DAVID G	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
BENNO, AMEER N	09/05/19-03/04/20	LEGISLATIVE AIDE	T	6731.26
LIVERANI, LYNETTE P	09/05/19-03/04/20	DISTRICT OFFICE MANAGER	A	39249.97
PAROLA, NORENE W	09/05/19-03/04/20	LEGISLATIVE ASSISTANT	P	18161.54
SHERMAN, JENNIFER A	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	T	13714.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	770044	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	179.66
10/01	770044	LONG ISLAND POWER AUTHORITY	ELECTRICITY	155.22
10/02	770119	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
10/07	770317	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.43
10/16	770556	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.78
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/23	770787	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.73
10/23	770822	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
10/25	Z017148	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2920.87
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.32
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	61.24
11/15	771424	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.57
11/18	771466	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.33
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/19	771591	NATIONAL GRID	NATURAL GAS	6.20
11/19	771591	NATIONAL GRID	NATURAL GAS - TRANSMISSION	60.52
11/25	Z017295	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2920.87
12/05	772063	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	132.54
12/05	772063	LONG ISLAND POWER AUTHORITY	ELECTRICITY	132.82
12/09	772131	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
12/10	772246	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
12/11	772330	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.57
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MCDONOUGH, DAVID G. - Cont.						
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.18
12/26	Z017441	GISELLE DARIA REALTY LLC		OFFICE RENTAL		2920.87
12/30	772897	NATIONAL GRID		NATURAL GAS		31.63
12/30	772897	NATIONAL GRID		NATURAL GAS - TRANSMISSION		138.64
01/09	773227	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		15.00
01/10	773320	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		68.19
01/15	773519	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.66
01/22	773812	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
01/23	773900	NATIONAL GRID		NATURAL GAS		40.52
01/23	773900	NATIONAL GRID		NATURAL GAS - TRANSMISSION		217.81
01/27	Z017582	GISELLE DARIA REALTY LLC		OFFICE RENTAL		2920.87
01/29	774135	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		106.45
01/29	774135	LONG ISLAND POWER AUTHORITY		ELECTRICITY		107.31
02/13	774961	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.75
02/14	774997	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		15.00
02/19	775192	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
02/20	775193	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.35
02/24	775301	NATIONAL GRID		NATURAL GAS		36.49
02/24	775301	NATIONAL GRID		NATURAL GAS - TRANSMISSION		191.96
02/25	Z017727	GISELLE DARIA REALTY LLC		OFFICE RENTAL		2920.87
03/06	775974	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.46
03/12	776192	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		15.00
03/16	776365	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.80
03/17	776439	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/20	Z017868	GISELLE DARIA REALTY LLC		OFFICE RENTAL		2920.87
03/23	776628	NATIONAL GRID		NATURAL GAS		28.30
03/23	776628	NATIONAL GRID		NATURAL GAS - TRANSMISSION		183.90
TRAVEL EXPENDITURES						
01/22	773694	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		620.00
01/24	773859	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		796.00
02/05	774510	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		796.00
02/07	774584	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		796.00
02/12	774827	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		620.00
02/21	775210	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		796.00
03/03	775606	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		157.86
03/05	775755	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		972.00
03/12	776148	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		620.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	39.44
MAIL	10/01/19-03/31/20	BULK MAIL	13858.23
	10/01/19-03/31/20	UPS	130.97
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	4.30
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	548.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	132857.14
TOTAL GENERAL EXPENDITURES.....	28048.83

TOTAL EXPENDITURES..... 160905.97

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14581.66

MCMAHON, KAREN M.

PERSONAL SERVICE EXPENDITURES

MCMAHON, KAREN M	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
ARNONE, JAMES R	12/09/19-03/04/20	CHIEF OF STAFF	A 14460.23
DUNNING, JENNIFER R	09/05/19-10/16/19	CHIEF OF STAFF	I 6904.08
DUNNING, JENNIFER R	10/16/19	FIVE DAY DEFERRAL PAYMENT	1150.68
DUNNING, JENNIFER R	10/16/19	LUMP SUM VACATION PAYMENT	6744.30
MEYER, STEVEN G	08/09/19	LUMP SUM VACATION PAYMENT	1530.40
POPIOLKOWSKI, JOSEPH J	09/09/19-03/04/20	LEGISLATIVE DIRECTOR	A 21230.06
RANNEY, JOSHUA J	09/05/19-03/04/20	DIRECTOR COMMUNICATIONS	A 16914.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02 770063	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.07
10/15 770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.55
10/16 770574	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00
10/18 770636	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/25 Z017265	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	2038.60
10/28 770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.24
10/30 770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.46
10/30 771000	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.79
11/13 771387	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/18 771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.73
11/25 Z017410	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	2038.60
12/05 772029	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.26
12/11 772369	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/20 772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.30

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MCMAHON, KAREN M. - Cont.						
12/26	Z017556	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		2038.60
01/03	772938	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.26
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
01/24	773947	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		12.86
01/24	773947	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		28.47
01/24	773947	PETTY CASH - DISTRICT OFFICE		POSTAGE		26.65
01/27	Z017701	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		2038.60
01/31	774372	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.86
02/04	774490	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		62.88
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
02/25	Z017842	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		2038.60
03/02	775688	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.46
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.59
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/20	Z017993	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		2077.37
TRAVEL EXPENDITURES						
02/13	774879	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		413.00
02/13	774880	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		237.00
02/13	774881	MCMAHON, KAREN M		CONFERENCE, ALBANY		466.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		1.41
		MAIL	10/01/19-03/31/20	BULK MAIL		10687.58
			10/01/19-03/31/20	UPS		197.44
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		571.82
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						123934.72
TOTAL GENERAL EXPENDITURES.....						14656.94
TOTAL EXPENDITURES.....						138591.66
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						11458.25

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

PERSONAL SERVICE EXPENDITURES

MIKULIN, JOHN K	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
FITZTHUM, SEAN M	09/05/19-03/04/20	COMMUNITY LIAISON	P	10189.87
FRIES, ELIZABETH A	09/05/19-03/04/20	CHIEF OF STAFF	A	30424.60
GRAVELY, DAVID CHARLES	09/05/19-03/04/20	LEGISLATIVE AIDE	P	9020.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/22	770739	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.34
10/25	Z017145	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.17
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.31
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/20	771618	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.46
11/25	Z017292	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/23	772758	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.46
12/26	Z017438	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/24	773909	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.31
01/27	Z017579	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/25	775375	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.65
02/25	Z017724	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/20	776550	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.64
03/20	Z017865	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00

TRAVEL EXPENDITURES

10/21	770685	MIKULIN, JOHN K	PUBLIC HEARING, NEW YORK	102.00
01/16	773408	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	620.00
01/22	773695	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	620.00
01/28	774063	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	620.00
02/05	774461	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	620.00
02/11	774796	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	620.00
02/20	775142	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	796.00
03/05	775756	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	796.00
03/10	776032	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	620.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		41.56
MAIL	10/01/19-03/31/20	BULK MAIL		27304.14
	10/01/19-03/31/20	UPS		152.56

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MIKULIN, JOHN K. - Cont.						
	SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			805.02
EXPENDITURES FOR PERIOD						
						104634.59
						20010.76
TOTAL EXPENDITURES.....						124645.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						28303.28

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

PERSONAL SERVICE EXPENDITURES

MILLER, BRIAN D	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
THOMAS, SANTINO R	09/05/19-03/04/20	CHIEF OF STAFF	A	26427.18
TIBBITTS, KARRI M	09/05/19-03/04/20	SENIOR LEGISLATIVE ASSISTANT	A	24931.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770092	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.95
10/10	770382	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
10/10	770382	CATSKILL SPRING WATER INC	OFFICE SUPPLIES	5.40
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.05
10/17	770579	LEE PUBLICATIONS	PUBLICATIONS	50.00
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/23	770834	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.77
10/23	Z017222	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
10/23	Z017223	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.22
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.37
11/04	771077	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.89
11/12	771300	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.89
11/21	Z017368	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
11/21	Z017369	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00

11/25	771834	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.72
12/05	772011	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.14
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/18	772557	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.48
12/23	Z017514	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
12/23	Z017515	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
12/30	772845	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.38
01/06	772991	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.14
01/13	773376	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
01/13	773376	CATSKILL SPRING WATER INC	OFFICE SUPPLIES	10.80
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.90
01/23	Z017658	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
01/23	Z017659	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
01/27	774012	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.31
01/31	774281	ELECTRIC VALLEY MEDIA LLC	PUBLICATIONS	55.00
02/05	774523	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.65
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/20	775198	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.36
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.63
02/21	775227	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
02/21	Z017801	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
02/21	Z017802	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
03/05	775806	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.32
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.64
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/18	Z017938	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
03/18	Z017939	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00

TRAVEL EXPENDITURES

10/08	770269	MILLER, BRIAN D	LEGISLATIVE DUTIES, ALBANY	176.65
11/15	771407	TIBBITTS, KARRI M	TRAINING DO STAFF, SENECA FALLS	111.75
12/31	772872	MILLER, BRIAN D	PUBLIC HEARING, ALBANY	176.65
01/07	772988	MILLER, BRIAN D	LEGISLATIVE DUTIES, ALBANY	176.65
01/22	773696	MILLER, BRIAN D	LEGISLATIVE DUTIES, ALBANY	297.66
01/22	773750	MILLER, BRIAN D	LEGISLATIVE DUTIES, ALBANY	297.66
02/05	774462	MILLER, BRIAN D	LEGISLATIVE DUTIES, ALBANY	297.66
02/10	774710	MILLER, BRIAN D	LEGISLATIVE DUTIES, ALBANY	297.66
02/21	775211	MILLER, BRIAN D	LEGISLATIVE DUTIES, ALBANY	297.66
02/27	775508	MILLER, BRIAN D	LEGISLATIVE DUTIES, ALBANY	358.66
03/05	775757	MILLER, BRIAN D	LEGISLATIVE DUTIES, ALBANY	358.66

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	32.13
MAIL	10/01/19-03/31/20	BULK MAIL	31409.85
	10/01/19-03/31/20	UPS	97.26
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	145.56

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MILLER, BRIAN D. - Cont.						
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		106358.57
				TOTAL GENERAL EXPENDITURES.....		11767.29
				TOTAL EXPENDITURES.....		118125.86
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		31684.80

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

PERSONAL SERVICE EXPENDITURES

MILLER, MELISSA	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
ADAMS, JANET	09/05/19-11/27/19	ADMINISTRATIVE ASSISTANT	I		5040.18
GAUTHIER, DEBRA J	09/05/19-03/04/20	OFFICE MANAGER	A		19464.51
LANZILLOTTA, LOUIS A	09/05/19-03/04/20	LEGISLATIVE LIAISON	T		11709.07
MCNAMARA, MEGAN B	09/05/19-03/04/20	COMMUNITY LIAISON	P		5575.52
NOVELLO, JOHN G		CHECK RETURNED FROM PRIOR PERIOD			-1685.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/23	Z017149	BEACH & BROOME LLC	OFFICE RENTAL		2600.00
10/28	770879	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		203.27
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.06
10/28	770925	PETTY CASH - DISTRICT OFFICE	POSTAGE		55.00
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		13.38
11/18	771517	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		27.98
11/18	771517	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		6.19
11/21	Z017296	BEACH & BROOME LLC	OFFICE RENTAL		2600.00
11/27	771851	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		203.27
12/11	772368	PETTY CASH - DISTRICT OFFICE	POSTAGE		55.00
12/23	Z017442	BEACH & BROOME LLC	OFFICE RENTAL		2600.00
01/10	773262	MILLER, MELISSA	PUBLICATIONS		600.50
01/10	773320	PETTY CASH - DISTRICT OFFICE	POSTAGE		55.00
01/15	773541	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		11.99
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		316.50

01/23	Z017583	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
02/19	775192	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	19.97
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	127.39
02/21	Z017728	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
02/24	775245	MARY SAMANTHA KINSLEY	CUSTODIAL SERVICES	75.00
02/24	775246	MARY SAMANTHA KINSLEY	CUSTODIAL SERVICES	75.00
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.00
03/18	Z017869	BEACH & BROOME LLC	OFFICE RENTAL	2600.00

TRAVEL EXPENDITURES

12/26	772748	MILLER, MELISSA	LEGISLATIVE DUTIES, SARATOGA SPRINGS	314.60
01/16	773362	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	317.50
01/22	773697	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	493.50
02/04	774416	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	432.50
02/04	774417	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	493.50
02/10	774711	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	493.50
02/19	775104	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	669.50
03/05	775737	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	669.50
03/10	776033	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	608.50
03/17	776341	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	432.50
03/19	776490	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	240.61

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	18.45
MAIL	10/01/19-03/31/20	BULK MAIL	31682.51
	10/01/19-03/31/20	UPS	80.39
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	180.77

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	95103.43
TOTAL GENERAL EXPENDITURES.....	22710.21

TOTAL EXPENDITURES..... 117813.64

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 31962.12

**MILLER, MICHAEL G.
ASSISTANT MAJORITY WHIP**

PERSONAL SERVICE EXPENDITURES

MILLER, MICHAEL G	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
ALMONTE, BERNICE	09/05/19-03/04/20	COMMUNITY LIAISON	P 9525.99
BORISADE, MICHAEL AO	01/08/20-03/04/20	SPECIAL ASSISTANT	T 3099.60
FOGAL, LINDA N	09/05/19-03/04/20	OFFICE MANAGER	A 20194.33
ISABELLA, CARMELA M	09/05/19-03/04/20	PRESS SECRETARY	A 20942.35

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MILLER, MICHAEL G. - Cont.						
	KUNG, SAMANTHA W	09/05/19-03/04/20	CONSTITUENT LIAISON	P		7976.02
	STOLL, CHRISTINE J	09/05/19-03/04/20	CHIEF OF STAFF	A		31164.25
	TORRES, CARMEN	09/05/19-03/04/20	CONSTITUENT LIAISON	P		9972.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770119	PETTY CASH - DISTRICT OFFICE	POSTAGE			220.00
10/07	770266	NATIONAL GRID	NATURAL GAS - TRANSMISSION			30.81
10/07	770267	NATIONAL GRID	NATURAL GAS			2.10
10/07	770267	NATIONAL GRID	NATURAL GAS - TRANSMISSION			32.59
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.22
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES			219.99
10/22	770755	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.64
10/25	Z017167	FEREYDOUN KHALILI	OFFICE RENTAL			5079.44
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.14
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			48.97
11/07	771205	NATIONAL GRID	NATURAL GAS			2.64
11/07	771205	NATIONAL GRID	NATURAL GAS - TRANSMISSION			39.96
11/08	771292	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
11/08	771292	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			30.93
11/08	771293	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
11/08	771293	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			54.91
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES			219.99
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.43
11/19	771576	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			17.99
11/20	771640	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.56
11/25	Z017314	FEREYDOUN KHALILI	OFFICE RENTAL			5079.44
12/05	772004	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
12/05	772004	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			68.81
12/05	772056	NATIONAL GRID	NATURAL GAS			28.25
12/05	772056	NATIONAL GRID	NATURAL GAS - TRANSMISSION			71.61
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES			219.99
12/12	772426	NATIONAL GRID	NATURAL GAS			108.15
12/12	772426	NATIONAL GRID	NATURAL GAS - TRANSMISSION			163.69
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.34
12/23	772774	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.06
12/26	Z017461	FEREYDOUN KHALILI	OFFICE RENTAL			5079.44
01/08	773068	NATIONAL GRID	NATURAL GAS			89.03
01/08	773068	NATIONAL GRID	NATURAL GAS - TRANSMISSION			155.13
01/08	773070	NATIONAL GRID	NATURAL GAS			179.81
01/08	773070	NATIONAL GRID	NATURAL GAS - TRANSMISSION			258.29
01/08	773102	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
01/08	773102	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			42.92
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES			219.99
01/15	773541	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			20.98

01/21	773787	NATIONAL GRID	NATURAL GAS	26.62
01/21	773787	NATIONAL GRID	NATURAL GAS - TRANSMISSION	86.58
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
01/24	773925	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.71
01/27	Z017602	FEREYDOUN KHALILI	OFFICE RENTAL	5079.44
01/30	774277	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	17.99
02/04	774490	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
02/06	774595	NATIONAL GRID	NATURAL GAS	73.02
02/06	774595	NATIONAL GRID	NATURAL GAS - TRANSMISSION	149.32
02/06	774596	NATIONAL GRID	NATURAL GAS	108.78
02/06	774596	NATIONAL GRID	NATURAL GAS - TRANSMISSION	202.04
02/06	774606	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	219.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.61
02/25	775404	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.51
02/25	Z017746	FEREYDOUN KHALILI	OFFICE RENTAL	5079.44
03/04	775777	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/04	775777	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.93
03/05	775794	NATIONAL GRID	NATURAL GAS	143.75
03/05	775794	NATIONAL GRID	NATURAL GAS - TRANSMISSION	256.06
03/05	775805	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
03/10	776073	NATIONAL GRID	NATURAL GAS	1.89
03/10	776073	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.30
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	219.99
03/19	776529	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	59.96
03/20	776567	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.34
03/20	Z017884	FEREYDOUN KHALILI	OFFICE RENTAL	5079.44
10/17	929986	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	503.25
11/12	929996	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	451.98
01/10	930025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	344.86
01/23	930045	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	357.28
02/13	930066	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	425.74

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	27.78
MAIL	10/01/19-03/31/20	BULK MAIL	53820.55
	10/01/19-03/31/20	UPS	67.41
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	121.00
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	644.19

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	157875.09
TOTAL GENERAL EXPENDITURES.....	37620.39

TOTAL EXPENDITURES..... 195495.48

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 54680.93

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MONTESANO, MICHAEL A.						
DEPUTY MINORITY WHIP						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MONTESANO, MICHAEL A	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
	LOSOWSKI, DANIELLE A	09/05/19-03/04/20	LEGISLATIVE ASSISTANT	L		16363.75
	MCQUAIR, IDA	09/05/19-03/04/20	CHIEF OF STAFF	P		29127.23
	MOCCIA, NANCY M	09/05/19-03/04/20	LEGISLATIVE ASSISTANT	P		14952.24
	TARANTINO, PETER J	09/05/19-03/04/20	COMMUNITY LIAISON	T		7100.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	770444	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			50.01
10/10	770457	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			175.78
10/10	770457	LONG ISLAND POWER AUTHORITY	ELECTRICITY			75.55
10/11	770455	RUFUS OJOFEITIMI	CUSTODIAL SERVICES			170.00
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.12
10/16	770574	PETTY CASH - DISTRICT OFFICE	POSTAGE			275.00
10/16	770583	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
10/16	770583	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			24.93
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
10/22	770759	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.45
10/25	Z017143	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL			3347.50
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			5.49
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			11.51
11/14	771411	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			164.66
11/14	771411	LONG ISLAND POWER AUTHORITY	ELECTRICITY			55.26
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.11
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
11/20	771645	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.57
11/25	771742	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
11/25	771742	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			18.94
11/25	771814	PETTY CASH - DISTRICT OFFICE	POSTAGE			275.00
11/25	Z017290	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL			3347.50
11/27	771745	RUFUS OJOFEITIMI	CUSTODIAL SERVICES			170.00
12/11	772393	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			155.81
12/11	772393	LONG ISLAND POWER AUTHORITY	ELECTRICITY			53.58
12/16	772484	RUFUS OJOFEITIMI	CUSTODIAL SERVICES			170.00
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.25
12/23	772778	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.57
12/23	772796	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			13.99
12/26	Z017436	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL			3347.50
01/17	773678	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
01/17	773678	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			27.93

01/22	773679	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.49
01/24	773929	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.42
01/24	773968	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	142.36
01/24	773968	LONG ISLAND POWER AUTHORITY	ELECTRICITY	50.07
01/27	Z017577	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3347.50
02/05	774442	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	36.00
02/05	774443	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	36.00
02/12	774913	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	22.00
02/14	774909	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
02/14	774996	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	36.00
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.27
02/25	775408	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.75
02/25	Z017722	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3347.50
03/02	775616	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	164.19
03/02	775616	LONG ISLAND POWER AUTHORITY	ELECTRICITY	58.88
03/06	775963	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	13.99
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
03/12	776225	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	133.95
03/12	776225	LONG ISLAND POWER AUTHORITY	ELECTRICITY	45.46
03/16	776438	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/16	776438	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	27.93
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
03/20	776571	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.75
03/20	Z017863	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3347.50
03/23	776533	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00

TRAVEL EXPENDITURES

12/02	771952	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	440.00
12/31	772922	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	27.40
01/16	773409	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	614.25
01/22	773698	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	614.25
01/29	774103	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	614.25
02/05	774463	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	614.25
02/11	774797	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	614.25
02/12	774828	MONTESANO, MICHAEL A	LEGISLATIVE MEETING, MANHATTAN	85.60
02/19	775105	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	614.25
03/05	775758	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	790.25
03/09	775937	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	112.64
03/10	776034	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	614.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	22.48
MAIL	10/01/19-03/31/20	BULK MAIL	28226.40
	10/01/19-03/31/20	UPS	70.07
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	21.20
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	37.79

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MONTESANO, MICHAEL A. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						122543.21
TOTAL GENERAL EXPENDITURES.....						30347.34
TOTAL EXPENDITURES.....						152890.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						28377.94

MORINELLO, ANGELO J.
RANKING MINORITY MEMBER, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MORINELLO, ANGELO J	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
MORINELLO, ANGELO J	01/23/20-03/18/20	LEADERSHIP STIPEND PAYMENT			2389.26
DAVEY, CYNTHIA L	09/05/19-03/04/20	LEGISLATIVE ASSISTANT	P		9048.46
MAHAR, SHELBY A	01/07/20-03/04/20	OFFICE DIRECTOR	T		5779.87
MARRANCA, JOSEPH III	01/06/20-03/04/20	COMMUNITY LIAISON	T		1290.00
NOVAK, MARIA R	09/05/19-03/04/20	DISTRICT OFFICE MANAGER	P		9048.46
RATAJCZAK, ROBERT M JR	09/05/19-03/04/20	COMMUNITY LIAISON	T		5512.38
WEBER, EAMON E	09/05/19-03/04/20	CHIEF OF STAFF	A		27970.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	770500	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.36
10/18	770636	TIME WARNER CABLE		INTERNET SERVICES	209.99
10/23	770818	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	61.74
10/25	Z017263	CCB ASSOCIATES HOLDINGS LLC		OFFICE RENTAL	1260.00
10/28	770925	PETTY CASH - DISTRICT OFFICE		POSTAGE	110.00
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	15.83
11/13	771387	TIME WARNER CABLE		INTERNET SERVICES	209.99
11/18	771518	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.56
11/19	771534	COMMUNITY FIRST HOLDINGS INC		PUBLICATIONS	327.46
11/19	771536	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE	2.99
11/19	771537	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE	2.99
11/25	771832	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	60.66
11/25	Z017408	CCB ASSOCIATES HOLDINGS LLC		OFFICE RENTAL	1260.00

12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	209.99
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
12/24	772830	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.66
12/26	Z017554	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	209.99
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
01/23	773873	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
01/23	773873	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	42.04
01/24	773947	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00
01/27	774036	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.43
01/27	Z017698	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
01/31	774278	BUFFALO NEWS	PUBLICATIONS	474.00
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	209.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
02/25	775401	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.84
02/25	Z017840	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	209.99
03/20	Z017979	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00

TRAVEL EXPENDITURES

10/28	770852	MORINELLO, ANGELO J	PUBLIC HEARING, ALBANY	586.16
01/22	773699	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	759.15
01/24	773860	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	589.00
01/30	774232	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	935.15
02/05	774511	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	589.00
02/13	774882	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	935.15
02/25	775290	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	765.00
03/05	775759	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	1111.15
03/12	776149	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	935.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	13.02
MAIL	10/01/19-03/31/20	BULK MAIL	8384.85
	10/01/19-03/31/20	UPS	137.32
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	348.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116039.32
TOTAL GENERAL EXPENDITURES.....	17416.70

TOTAL EXPENDITURES..... 133456.02

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 8883.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
MOSLEY, WALTER T.					
CHAIR, LEGISLATIVE COMMISSION ON SKILLS DEVELOPMENT AND CAREER EDUCATION					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	MOSLEY, WALTER T	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
	ALLEN, LUCIEN K	09/05/19-03/04/20	COMMUNITY LIAISON	A	19945.12
	DAVIS-ELLIOTT, GIGI R	09/05/19-03/04/20	CHIEF OF STAFF	A	34903.96
	HART, LATOYA N	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	A	17451.98
	TORRES, GABRIEL A	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A	19945.12
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/07	770280	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.55
10/10	770451	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		42.92
10/10	770452	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		52.92
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		2.45
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES		219.99
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.24
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		86.44
11/05	771159	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		63.73
11/08	771294	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		42.92
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES		219.99
11/18	771488	DAILY NEWS LP	PUBLICATIONS		9.50
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		5.95
11/19	771535	DAILY NEWS LP	PUBLICATIONS		9.50
11/29	771931	DAILY NEWS LP	PUBLICATIONS		9.50
12/06	772139	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.76
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES		219.99
12/18	772562	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		55.92
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		1.07
12/23	772725	DAILY NEWS LP	PUBLICATIONS		34.58
01/08	773235	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.76
01/09	773273	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		45.92
01/10	773257	DAILY NEWS LP	PUBLICATIONS		10.26
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES		219.99
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		1.34
02/11	774840	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.17
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES		219.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		5.70
02/24	775315	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		75.92
03/09	776002	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.94
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		5.27
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES		219.99

TRAVEL EXPENDITURES

10/04	770075	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	441.40
10/08	770270	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	850.28
11/21	771570	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	615.28
12/31	772928	MOSLEY, WALTER T	CONFERENCE, ALBANY	326.90
01/16	773363	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	591.25
01/22	773658	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	767.25
01/28	774064	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	767.25
02/04	774418	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	767.25
02/14	774946	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	767.25
03/03	775641	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	943.25
03/06	775871	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	1647.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	21.40
MAIL	10/01/19-03/31/20	BULK MAIL	37901.16
	10/01/19-03/31/20	UPS	179.62
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	110.60
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	1791.10

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	147246.17
TOTAL GENERAL EXPENDITURES.....	10670.78

TOTAL EXPENDITURES..... 157916.95

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 40003.88

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

PERSONAL SERVICE EXPENDITURES

NIOU, YUH-LINE	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
GAO, ALLISON	01/27/20-03/04/20	LEGISLATIVE LIAISON	P 1438.36
GONZALEZ, SHIVANI S	09/05/19-03/04/20	COMMUNICATIONS COORDINATOR	A 14958.84
HONG, LAURENCE	09/05/19-03/04/20	CHIEF OF STAFF	A 27309.47
LU, JAMES	01/22/20-03/04/20	COMMUNITY LIAISON	P 1610.96
NGUYEN, PETER D	09/05/19-01/08/20	SENIOR LEGISLATIVE ASSOCIATE	I 10356.12
PATELOS, MARIA A	09/05/19-03/04/20	OFFICE MANAGER	P 8476.65
YA, JOHNSON	10/30/19-12/31/19	COORDINATOR OF LEGISLATIVE AND COMMUNITY	I 21000.06
YEN, DARA	09/05/19-03/04/20	DISTRICT OFFICE LIAISON	P 7306.83
ZHU, CLAUDIA	09/05/19-03/04/20	DISTRICT OFFICE LIAISON	A 14958.84

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
NIOU, YUH-LINE - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/15	770500	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
10/18	770636	TIME WARNER CABLE		INTERNET SERVICES		89.99
10/18	770643	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.19
10/18	770682	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.14
10/25	Z017190	COUNTRY CLUB RECOVERY LLC		OFFICE RENTAL		6077.00
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		165.01
11/13	771387	TIME WARNER CABLE		INTERNET SERVICES		89.99
11/18	771518	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.33
11/19	771551	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.76
11/25	Z017339	COUNTRY CLUB RECOVERY LLC		OFFICE RENTAL		6077.00
12/11	772369	TIME WARNER CABLE		INTERNET SERVICES		89.99
12/16	772493	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.79
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.07
12/26	Z017486	COUNTRY CLUB RECOVERY LLC		OFFICE RENTAL		6259.31
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		89.99
01/15	773506	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.77
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.23
01/27	Z017627	COUNTRY CLUB RECOVERY LLC		OFFICE RENTAL		6259.31
02/13	774928	HONG, LAURENCE		EQUIPMENT RENTAL/LEASE - OFFICE		6.00
02/13	774928	HONG, LAURENCE		OFFICE SUPPLIES		71.40
02/13	774929	HONG, LAURENCE		EQUIPMENT RENTAL/LEASE - OFFICE		6.00
02/13	774929	HONG, LAURENCE		OFFICE SUPPLIES		58.91
02/13	774930	HONG, LAURENCE		EQUIPMENT RENTAL/LEASE - OFFICE		6.00
02/13	774931	HONG, LAURENCE		EQUIPMENT RENTAL/LEASE - OFFICE		6.00
02/13	774931	HONG, LAURENCE		OFFICE SUPPLIES		71.40
02/13	774932	HONG, LAURENCE		EQUIPMENT RENTAL/LEASE - OFFICE		6.00
02/13	774932	HONG, LAURENCE		OFFICE SUPPLIES		71.40
02/13	774933	HONG, LAURENCE		EQUIPMENT RENTAL/LEASE - OFFICE		6.00
02/13	774933	HONG, LAURENCE		OFFICE SUPPLIES		71.40
02/18	775071	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.94
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		89.99
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.12
02/25	Z017770	COUNTRY CLUB RECOVERY LLC		OFFICE RENTAL		6259.31
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		89.99
03/16	776375	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.94
03/20	Z017908	COUNTRY CLUB RECOVERY LLC		OFFICE RENTAL		6259.31

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	61.08
MAIL	10/01/19-03/31/20	BULK MAIL	36102.57
	10/01/19-03/31/20	UPS	105.01
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	.50
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	807.41

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	162416.12
TOTAL GENERAL EXPENDITURES.....	38646.11

TOTAL EXPENDITURES..... 201062.23

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 37076.57

**NOLAN, CATHERINE T.
DEPUTY SPEAKER**

PERSONAL SERVICE EXPENDITURES

NOLAN, CATHERINE T	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
AGLIALORO, DAVID J	09/05/19-02/28/20	DISTRICT OFFICE DIRECTOR	I 37207.76
AGLIALORO, DAVID J	02/28/20	FIVE DAY DEFERRAL PAYMENT	1482.10
BALLEK, DIANE R	09/05/19-03/04/20	SPECIAL ASSISTANT COMMUNITY RELATIONS	P 17861.83
BARSAMIAN, PHILLIP	09/05/19-03/04/20	CONSTITUENT LIAISON	T 12559.32
CADIZ, EDWIN G	09/05/19-03/04/20	CONSTITUENT LIAISON	P 17861.83
CIRRITO, MEGHAN E	09/19/19-03/04/20	SPECIAL PROJECT COORDINATOR	T 17616.45
COPE, ELIZABETH M	09/05/19-03/04/20	LEGISLATIVE COORDINATOR	L 29139.72
CUMMINGS, ALISON	09/05/19-03/04/20	DISTRICT OFFICE LIAISON	A 28124.46
JAMISON, KATHLEEN M	09/05/19-03/04/20	CHIEF OF STAFF	A 43626.43
LEE, DAVID	09/05/19-03/04/20	CONSTITUENT LIAISON	T 12559.32
MAYFIELD, AIYSHA	09/05/19-03/04/20	CONSTITUENT LIAISON	T 8844.10
STINSON, BRITTANY L	02/28/20	FIVE DAY DEFERRAL PAYMENT	1098.54
STINSON, BRITTANY L	09/05/19-02/28/20	LEGISLATIVE DIRECTOR	I 27465.34
WEISS, ANNE-MARIE G	09/05/19-03/04/20	LEGISLATIVE ADVISOR	P 30617.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07 770311	PETTY CASH - DISTRICT OFFICE	POSTAGE	25.50
10/15 770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.31
10/16 770550	PETTY CASH - DISTRICT OFFICE	SHIPPING	33.80
10/21 770698	GC PIVOTAL LLC	INTERNET SERVICES	220.63
10/22 770746	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.64
10/25 Z017221	PLAXALL INC	OFFICE RENTAL	5101.35

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
NOLAN, CATHERINE T. - Cont.						
10/25	Z017221	PLAXALL INC		OPERATING EXPENSES		140.00
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.16
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		40.26
11/18	771508	GC PIVOTAL LLC		INTERNET SERVICES		220.63
11/18	771518	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.15
11/19	771576	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
11/20	771627	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.80
11/25	771814	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		17.00
11/25	Z017367	PLAXALL INC		OFFICE RENTAL		5101.35
11/25	Z017367	PLAXALL INC		OPERATING EXPENSES		140.00
12/04	771965	EBSCO INDUSTRIES INC		PUBLICATIONS		161.94
12/16	772468	GC PIVOTAL LLC		INTERNET SERVICES		220.63
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.24
12/23	772765	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.77
12/26	Z017513	PLAXALL INC		OFFICE RENTAL		5101.35
12/26	Z017513	PLAXALL INC		OPERATING EXPENSES		140.00
01/13	773335	GC PIVOTAL LLC		INTERNET SERVICES		201.05
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
01/24	773916	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.61
01/24	773947	PETTY CASH - DISTRICT OFFICE		POSTAGE		12.09
01/27	Z017657	PLAXALL INC		OFFICE RENTAL		5101.35
01/27	Z017657	PLAXALL INC		OPERATING EXPENSES		140.00
02/04	774490	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
02/14	774971	GC PIVOTAL LLC		INTERNET SERVICES		240.21
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.44
02/25	775388	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.94
02/25	Z017800	PLAXALL INC		OFFICE RENTAL		5101.35
02/25	Z017800	PLAXALL INC		OPERATING EXPENSES		140.00
03/12	776134	GC PIVOTAL LLC		INTERNET SERVICES		220.63
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.45
03/20	776558	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.95
03/20	Z017937	PLAXALL INC		OFFICE RENTAL		5101.35
03/20	Z017937	PLAXALL INC		OPERATING EXPENSES		140.00
TRAVEL EXPENDITURES						
11/22	771596	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		268.80
11/22	771597	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		31.88
01/27	773941	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		597.00
02/24	775255	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		597.00
02/24	775256	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		597.00
02/24	775257	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		597.00
02/24	775258	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		773.00
03/17	776414	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		597.00
03/19	776491	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		146.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	26.16
MAIL	10/01/19-03/31/20	BULK MAIL	43472.39
	10/01/19-03/31/20	UPS	109.84
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	1334.20
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	451.48
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			341064.79
TOTAL GENERAL EXPENDITURES.....			38195.44
TOTAL EXPENDITURES.....			379260.23
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			45394.07

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

PERSONAL SERVICE EXPENDITURES

NORRIS, MICHAEL J	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
BOLOGNA, PALMO A	09/05/19-03/04/20	CHIEF OF STAFF	A 36374.09
LAURIE, KIMBERLY A	09/05/19-09/26/19	DISTRICT OFFICE MANAGER	I 2239.98
LAURIE, KIMBERLY A	09/26/19	FIVE DAY DEFERRAL PAYMENT	700.00
LAURIE, KIMBERLY A	09/26/19	LUMP SUM VACATION PAYMENT	4368.30
QUINN, ALEXANDER J	10/03/19-03/04/20	DISTRICT OFFICE LIAISON	P 5489.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08 770350	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
10/15 770484	COMMUNITY FIRST HOLDINGS INC	PUBLICATIONS	409.39
10/15 770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
10/16 770568	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.35
10/18 770636	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/24 770837	ANNA SCHWASS	CUSTODIAL SERVICES	50.00
10/24 770838	ANNA SCHWASS	CUSTODIAL SERVICES	50.00
10/25 Z017261	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47
10/28 770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.64
10/30 770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	50.28
11/13 771387	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/15 771440	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.14
11/18 771517	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
11/18 771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
11/25 Z017406	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
NORRIS, MICHAEL J. - Cont.						
12/11	772344	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.14
12/11	772369	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.21
12/26	Z017552	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL		1586.47
01/09	773177	ANNA SCHWASS		CUSTODIAL SERVICES		50.00
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/15	773530	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.23
01/16	773584	ANNA SCHWASS		CUSTODIAL SERVICES		50.00
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
01/27	Z017696	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL		1586.47
02/13	774900	ANNA SCHWASS		CUSTODIAL SERVICES		50.00
02/13	774976	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.32
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/25	Z017838	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL		1586.47
03/12	776186	ANNA SCHWASS		CUSTODIAL SERVICES		50.00
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/16	776383	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.32
03/20	Z017977	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL		1586.47

TRAVEL EXPENDITURES

11/12	771249	NORRIS, MICHAEL J		LEGISLATIVE MEETING, UTICA		296.99
12/10	772181	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		386.00
12/10	772182	NORRIS, MICHAEL J		PUBLIC HEARING, BALLSTON SPA		449.18
12/17	772514	NORRIS, MICHAEL J		PUBLIC HEARING, NEW YORK		774.82
01/22	773801	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		413.00
01/28	773999	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		917.90
02/04	774419	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		589.00
02/10	774712	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		942.80
02/26	775347	NORRIS, MICHAEL J		LEGISLATIVE MEETING, LOWVILLE		478.50
03/03	775607	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		589.00
03/03	775608	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		1118.65

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	9.94
MAIL	10/01/19-03/31/20	BULK MAIL	29435.02
	10/01/19-03/31/20	UPS	97.76
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	229.33

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	104171.98
TOTAL GENERAL EXPENDITURES.....	18803.91
TOTAL EXPENDITURES.....	122975.89
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	29772.05

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

PERSONAL SERVICE EXPENDITURES

O'DONNELL, DANIEL J	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
GALLIGAN, LIAM P	09/05/19-03/04/20	CONSTITUENT LIAISON	A	22054.70
HOROWITZ, ANN	09/05/19-03/04/20	LEGISLATIVE ASSISTANT	T	2145.50
LEWENSTEIN, GABRIEL S	09/05/19-03/04/20	CHIEF OF STAFF	A	35901.19
MYERS, CHERYL A	01/08/20-03/04/20	COMMITTEE CLERK	T	11388.90
RODRIGUEZ, ANGELA N	09/05/19-03/04/20	CONSTITUENT LIAISON	A	22438.26
SHEN, WINNIE	11/18/19-03/04/20	CONSTITUENT LIAISON	P	5879.92
TRITTAS, YANNIS	09/05/19-02/29/20	EXECUTIVE DIRECTOR	I	29227.27
TRITTAS, YANNIS	02/29/20	FIVE DAY DEFERRAL PAYMENT		1150.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	770289	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
10/09	770396	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	24.96
10/09	770396	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	12.99
10/09	770396	PETTY CASH - DISTRICT OFFICE	POSTAGE	57.75
10/11	770454	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	168.40
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	209.99
10/22	770773	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	32.98
10/22	770773	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	80.89
10/25	Z017194	RENEE WALTZMAN	OFFICE RENTAL	8700.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.66
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.60
11/05	771164	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.73
11/07	771218	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	39.93
11/07	771218	PETTY CASH - DISTRICT OFFICE	POSTAGE	65.35
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	209.99
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
11/25	Z017343	RENEE WALTZMAN	OFFICE RENTAL	8700.00
11/27	771910	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	32.98
11/27	771910	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	56.91
11/29	771902	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	168.40
12/06	772143	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	209.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
O'DONNELL, DANIEL J. - Cont.						
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.11
12/26	Z017489	RENEE WALTZMAN		OFFICE RENTAL		8700.00
01/08	773241	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.76
01/13	773326	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		77.31
01/13	773326	PETTY CASH - DISTRICT OFFICE		POSTAGE		1.60
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		209.99
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
01/27	Z017630	RENEE WALTZMAN		OFFICE RENTAL		8700.00
01/30	774261	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		32.98
01/30	774261	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		56.91
01/30	774262	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		32.98
01/30	774262	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		56.91
01/31	774273	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		168.40
02/05	774536	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.17
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		209.99
02/25	Z017773	RENEE WALTZMAN		OFFICE RENTAL		8700.00
02/26	775520	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		32.98
02/26	775520	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		56.91
02/27	775546	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		168.40
03/09	776006	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.94
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.11
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		209.99
03/19	776519	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		32.98
03/19	776519	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		44.92
03/20	Z017911	RENEE WALTZMAN		OFFICE RENTAL		8700.00
10/17	929986	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		284.21
11/12	929996	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		255.31
01/10	930025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		191.08
01/23	930045	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		213.55
02/13	930066	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		225.65
TRAVEL EXPENDITURES						
11/15	771364	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		587.00
12/31	772873	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		763.00
01/16	773364	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		585.50
01/27	773942	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		761.50
01/28	774065	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		585.50
02/07	774568	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		937.50
02/13	774883	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		937.50
02/27	775509	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		1113.50
03/03	775642	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		937.50
03/13	776203	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		851.25
03/17	776343	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		675.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	79.27
MAIL	10/01/19-03/31/20	BULK MAIL	21019.00
	10/01/19-03/31/20	UPS	132.46
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	170.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	185186.41
TOTAL GENERAL EXPENDITURES.....	65255.13

TOTAL EXPENDITURES..... 250441.54

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21401.51

**ORTIZ, FELIX
ASSISTANT SPEAKER**

PERSONAL SERVICE EXPENDITURES

ORTIZ, FELIX	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
ALAM, MARUF M	08/09/19	LUMP SUM VACATION PAYMENT	4855.86
BROUGHTON, KAREN	09/05/19-03/04/20	COMMUNITY LIAISON	A 19638.24
CHEN, YI	09/05/19-03/04/20	COMMUNITY LIAISON	P 6966.13
CRISTELLO, ANTHONY M	09/05/19-03/04/20	COMMITTEE CLERK	P 7323.81
GARCIA, PAMELA B	09/05/19-03/04/20	COMMUNITY LIAISON	A 15875.87
HERNANDEZ, ADRIAN M	12/16/19-12/23/19	COMMUNITY LIAISON	I 378.02
HIGAREDA, ANGEL I	10/16/19-03/04/20	SPECIAL ASSISTANT COMMUNITY RELATIONS	A 21287.60
LEUNG, WEBER	09/05/19-03/04/20	ASSISTANT TO ASSISTANT SPEAKER	P 9230.48
NICHOLS, TIMOTHY D	01/08/20-03/04/20	LEGISLATIVE COORDINATOR	T 9389.33
O'BRIEN, CAMILLE C	11/29/19	FIVE DAY DEFERRAL PAYMENT	863.01
O'BRIEN, CAMILLE C	09/05/19-11/29/19	LEGISLATIVE DIRECTOR	I 10701.32
O'BRIEN, CAMILLE C	11/29/19	LUMP SUM VACATION PAYMENT	3306.15
ROMAN, PERSIDA	09/05/19-03/04/20	COMMUNITY LIAISON	A 13961.48
WICE, JEFFREY M	09/05/19-03/04/20	SPECIAL COUNSEL	P 15664.57
WINKLER, SHERRON A	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A 25813.59

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01 770049	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	249.00
10/15 770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.35
10/18 770636	TIME WARNER CABLE	INTERNET SERVICES	119.99
10/18 770642	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.01
10/28 770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.95
10/28 Z017274	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6166.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ORTIZ, FELIX - Cont.						
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		85.08
10/31	770983	BROOKLYN BUILDING ENTERPRISES LLC		MISC SUPPLIES/SERVICES		4530.00
11/13	771387	TIME WARNER CABLE		INTERNET SERVICES		119.99
11/18	771517	PETTY CASH - DISTRICT OFFICE		POSTAGE		31.00
11/18	771518	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.29
11/19	771550	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.14
11/25	Z017327	BROOKLYN BUILDING ENTERPRISES LLC		OFFICE RENTAL		6166.00
12/11	772369	TIME WARNER CABLE		INTERNET SERVICES		119.99
12/16	772492	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.73
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.36
12/26	Z017474	BROOKLYN BUILDING ENTERPRISES LLC		OFFICE RENTAL		6166.00
01/07	773051	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		22.09
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		119.99
01/15	773505	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		57.83
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.09
01/23	773869	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		40.42
01/27	Z017615	BROOKLYN BUILDING ENTERPRISES LLC		OFFICE RENTAL		6166.00
01/28	774013	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS		2422.38
02/18	775070	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.19
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		119.99
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.27
02/25	Z017759	BROOKLYN BUILDING ENTERPRISES LLC		OFFICE RENTAL		6166.00
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.28
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		119.99
03/16	776374	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.07
03/20	Z017895	BROOKLYN BUILDING ENTERPRISES LLC		OFFICE RENTAL		6166.00
10/17	929986	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		389.95
11/12	929996	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		348.80
01/10	930025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		-1552.04
TRAVEL EXPENDITURES						
10/30	770938	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		674.67
11/15	771405	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		663.93
12/10	772183	ORTIZ, FELIX W		CONFERENCE, ALBANY		462.45
01/17	773557	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		297.31
01/17	773558	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		533.82
01/22	773802	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		834.66
01/30	774123	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		822.07
02/18	775018	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		997.16
02/24	775259	ORTIZ, FELIX W		LEGISLATIVE DUTIES, ALBANY		1172.88
02/24	775260	ORTIZ, FELIX W		CONFERENCE, ALBANY		757.88

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	46.08
MAIL	10/01/19-03/31/20	BULK MAIL	22292.44
	10/01/19-03/31/20	UPS	273.58
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	1130.40
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	1768.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	220255.45
TOTAL GENERAL EXPENDITURES.....	51873.01

TOTAL EXPENDITURES..... 272128.46

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 25511.12

**OTIS, STEVEN
CHAIR, MAJORITY CONFERENCE**

PERSONAL SERVICE EXPENDITURES

OTIS, STEVEN	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
ARNABAL, VERENA	09/05/19-03/04/20	LEGISLATIVE ASSISTANT	A 37428.48
MACAFFER, JEAN K	09/05/19-03/04/20	LEGISLATIVE COUNSEL	A 34750.29
URBAN, LISA M	09/05/19-03/04/20	DISTRICT OFFICE DIRECTOR	A 34750.29

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02 770055	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.58
10/18 770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/28 770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.90
10/30 770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.92
10/30 770992	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.32
11/18 771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/05 772009	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.79
12/16 772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/03 772929	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.79
01/03 Z017562	PORT CHESTER VILLAGE OF	OFFICE RENTAL	7725.00
01/22 773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/23 Z017647	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2575.00
01/31 774363	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.37
02/20 775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/21 Z017790	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2575.00
02/27 775589	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
03/02 775679	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.97

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OTIS, STEVEN - Cont.						
03/17	776439		CABLEVISION SYSTEMS CORP			INTERNET SERVICES 150.46
03/18	Z017928		PORT CHESTER VILLAGE OF			OFFICE RENTAL 2575.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			30.15
	MAIL	10/01/19-03/31/20	BULK MAIL			38501.39
		10/01/19-03/31/20	UPS			86.36
		10/01/19-03/31/20	1ST & 3RD CLASS MAIL			15.10
	SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			523.88
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						161929.05
TOTAL GENERAL EXPENDITURES.....						16574.55
TOTAL EXPENDITURES.....						178503.60
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						39156.88
PALMESANO, PHILIP A.						
ASSISTANT MINORITY LEADER						
RANKING MINORITY MEMBER, ENERGY COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	PALMESANO, PHILIP A	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
	NAVONE, SPERRY J	09/05/19-03/04/20	CHIEF OF STAFF	A		36092.94
	PEPIN, TAMMY L	09/05/19-03/04/20	LEGISLATIVE ASSISTANT	A		22702.90
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/07	770313		B&B WATER CONDITIONING INC			EQUIPMENT RENTAL/LEASE - OFFICE 10.00
10/07	770313		B&B WATER CONDITIONING INC			OFFICE SUPPLIES 13.60
10/18	770636		TIME WARNER CABLE			INTERNET SERVICES 109.99
10/21	770673		GATEHOUSE MEDIA NEW YORK HOLDINGS INC			PUBLICATIONS 332.00
10/23	Z017257		CHRISTOPHER R & JILL A WILKINS			OFFICE RENTAL 1118.60

10/28	770912	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.84
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.93
10/28	770926	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.03
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
11/19	771532	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/19	771532	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	20.40
11/21	Z017402	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1118.60
11/25	771802	GANNETT CO INC	PUBLICATIONS	437.04
11/26	771885	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.20
12/23	Z017548	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1118.60
12/30	772886	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
01/09	773112	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
01/10	773258	FINGER LAKES MEDIA	PUBLICATIONS	49.00
01/10	773259	FINGER LAKES MEDIA	PUBLICATIONS	48.00
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
01/23	Z017692	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1118.60
01/29	774174	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.22
02/14	774991	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
02/14	774991	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	6.80
02/18	774999	PALMESANO, PHILIP A	PUBLICATIONS	173.71
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.35
02/21	775226	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
02/21	775226	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	20.40
02/21	Z017834	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1118.60
02/26	775424	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.72
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.04
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/18	Z017972	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1118.60

TRAVEL EXPENDITURES

12/10	772184	PALMESANO, PHILIP A	CONFERENCE, ALBANY	481.76
01/16	773410	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	655.65
01/24	773861	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	655.65
01/29	774104	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	655.65
02/05	774464	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	831.65
02/12	774829	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	655.65
02/20	775182	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	1007.65
03/05	775760	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	1007.65
03/10	776035	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	1007.65
03/17	776415	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	831.65

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	41.85
MAIL	10/01/19-03/31/20	BULK MAIL	8135.97
	10/01/19-03/31/20	UPS	116.45
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	11089.50
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	206.29

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PALMESANO, PHILIP A. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						113795.83
TOTAL GENERAL EXPENDITURES.....						16643.79
TOTAL EXPENDITURES.....						130439.62
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						19590.06

PALUMBO, ANTHONY H.
VICE CHAIR, MINORITY STEERING COMMITTEE
RANKING MINORITY MEMBER, JUDICIARY COMMITTEE

PERSONAL SERVICE EXPENDITURES

PALUMBO, ANTHONY H	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
MARKOWSKY, AILEEN R	09/05/19-03/04/20	EXECUTIVE ASSISTANT	A		22386.22
NEPPELL, THOMAS M III	09/05/19-03/04/20	LEGISLATIVE AIDE	T		9571.28
NONCARROW, ANGELA M	09/05/19-03/04/20	CHIEF OF STAFF	L		27606.41

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770119	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		14.91
10/02	770122	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.95
10/02	770122	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		24.45
10/03	770152	HAROLD E BEHR	CUSTODIAL SERVICES		100.00
10/07	770276	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		58.36
10/09	770367	HAROLD E BEHR	CUSTODIAL SERVICES		100.00
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.26
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
10/25	Z017131	THIRTY WEST MAIN LLC	OFFICE RENTAL		2864.43
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.28
10/30	770979	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.95
10/30	770979	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		34.45
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		5.90
11/05	771155	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.54
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.36
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89

11/19	771592	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	87.35
11/19	771592	LONG ISLAND POWER AUTHORITY	ELECTRICITY	83.32
11/20	771658	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
11/20	771658	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	27.45
11/25	Z017278	THIRTY WEST MAIN LLC	OFFICE RENTAL	2864.43
12/06	772135	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.57
12/11	772310	HAROLD E BEHR	CUSTODIAL SERVICES	100.00
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/26	Z017425	THIRTY WEST MAIN LLC	OFFICE RENTAL	2864.43
01/08	773103	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
01/08	773103	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	27.45
01/08	773232	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.57
01/09	773182	HAROLD E BEHR	CUSTODIAL SERVICES	100.00
01/09	773183	HAROLD E BEHR	CUSTODIAL SERVICES	100.00
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
01/23	773902	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	99.05
01/23	773902	LONG ISLAND POWER AUTHORITY	ELECTRICITY	100.07
01/27	Z017566	THIRTY WEST MAIN LLC	OFFICE RENTAL	2864.43
01/30	774263	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
01/30	774263	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	28.20
01/30	774277	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	41.98
01/31	774270	HAROLD E BEHR	CUSTODIAL SERVICES	100.00
02/05	774527	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.99
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
02/21	775233	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
02/21	775233	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	7.45
02/25	Z017712	THIRTY WEST MAIN LLC	OFFICE RENTAL	2864.43
03/05	775805	PETTY CASH - DISTRICT OFFICE	POSTAGE	329.25
03/09	775998	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.75
03/16	776436	HAROLD E BEHR	CUSTODIAL SERVICES	100.00
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/20	776538	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	104.88
03/20	776538	LONG ISLAND POWER AUTHORITY	ELECTRICITY	98.38
03/20	Z017856	THIRTY WEST MAIN LLC	OFFICE RENTAL	2864.43

TRAVEL EXPENDITURES

01/22	773751	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	719.84
01/30	774192	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	693.03
01/30	774193	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	693.03
02/13	774884	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	869.03
02/13	774885	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	693.03
03/12	776076	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	1045.03
03/17	776427	PALUMBO, ANTHONY H	LEGISLATIVE DUTIES, ALBANY	1058.78

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	13.89
MAIL	10/01/19-03/31/20	BULK MAIL	31430.33
	10/01/19-03/31/20	UPS	117.06
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	1.20
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	70.44

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PALUMBO, ANTHONY H. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						114563.90
TOTAL GENERAL EXPENDITURES.....						25829.82
TOTAL EXPENDITURES.....						140393.72
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						31632.92

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

PERSONAL SERVICE EXPENDITURES

PAULIN, AMY R	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
AMANN, STEPHANIE M	09/05/19-03/04/20	LEGISLATIVE COUNSEL	A		38901.25
BARBARIA, DALE K	01/06/20-03/04/20	SCHEDULER	P		4786.82
DRAPER, CATHERINE A	09/05/19-03/04/20	LEGISLATIVE AIDE	P		18939.79
FOLEY, TIMOTHY D	09/05/19-12/31/19	DIRECTOR COMMUNICATIONS	I		26197.75
FOLEY, TIMOTHY D	12/31/19	FIVE DAY DEFERRAL PAYMENT			1559.39
FOLEY, TIMOTHY D	12/31/19	LUMP SUM VACATION PAYMENT			353.35
GEWANTER, MICHELLE	09/05/19-03/04/20	LEGISLATIVE AIDE	T		10959.85
JOHNSTON, NANCY A	09/05/19-03/04/20	CHIEF OF STAFF	P		23190.23
RICHTER, MATTHEW J	01/06/20-03/04/20	DIRECTOR COMMUNICATIONS	A		11219.13
SMITH, MADELINE L	09/05/19-03/04/20	LEGISLATIVE AIDE	P		18817.66
VASQUEZ, ANAIS M	09/05/19-03/04/20	LEGISLATIVE AIDE	A		24436.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.02
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
10/22	770757	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.45
10/25	Z017211	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL		3477.34
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		16.55
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		24.95
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.56
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
11/20	771642	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.58

11/27	771911	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
11/27	771911	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.93
11/27	771912	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
11/27	771912	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	19.44
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/18	772563	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
12/18	772563	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	22.44
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
12/23	772776	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.57
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/24	773927	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.43
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/25	775406	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.75
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/17	776445	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
03/17	776445	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	22.44
03/17	776446	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
03/17	776446	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	22.44
03/17	776447	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
03/17	776447	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	26.44
03/20	776569	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.75

TRAVEL EXPENDITURES

12/20	772682	PAULIN,AMY R	CONFERENCE, HUDSON	320.84
01/30	774124	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	586.43
02/05	774512	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	762.43
02/12	774830	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	757.82
02/12	774831	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	762.43
02/25	775292	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	586.43
03/02	775594	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	938.43

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	114.00
MAIL	10/01/19-03/31/20	BULK MAIL	59784.79
	10/01/19-03/31/20	UPS	87.28
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	27.70
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	658.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	234362.01
TOTAL GENERAL EXPENDITURES.....	9460.43

TOTAL EXPENDITURES..... 243822.44

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 60672.59

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
PEOPLES-STOKES, CRYSTAL D.					
MAJORITY LEADER					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	PEOPLES-STOKES, CRYSTAL D	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
	PEOPLES-STOKES, CRYSTAL D	09/19/19-03/18/20	LEADERSHIP STIPEND PAYMENT		17913.50
	ACHIBAR, KATHLEEN	09/05/19-03/04/20	DEPUTY PRESS SECRETARY	P	11871.34
	BOYD, MARK J	09/05/19-03/04/20	CHIEF OF STAFF	A	39271.76
	DAVIS, NI'JAE J	09/05/19-03/04/20	COMMUNITY LIAISON	A	23514.96
	HALTON-POPE, LEAH M	09/05/19-03/04/20	SENIOR ADVISOR	A	37150.57
	JOLLY, KEVIN R	09/05/19-03/04/20	PRESS SECRETARY	A	30917.67
	KOWALSKI, ANNE M	01/01/20-03/04/20	ADMINISTRATIVE ASSISTANT	T	8363.72
	MARSICO, JESSICA E	09/05/19-03/04/20	LEGISLATIVE ASSISTANT	A	26016.12
	NICKSON, PAUL G	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A	34152.09
	SWANS, CARMEN L	09/05/19-03/04/20	LEGISLATIVE AIDE	P	8701.48
	TUCKER, DEBORAH E	09/05/19-03/04/20	LEGISLATIVE AIDE	A	20135.88
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/02	770139	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		14.00
10/02	770139	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		2.89
10/10	770438	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		5.15
10/10	770439	WEX BANK	GASOLINE (STATE VEHICLES)		225.16
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.28
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES		89.99
10/18	770682	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		12.80
10/22	770728	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		57.99
10/25	Z017260	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD		100.00
10/25	Z017260	425 MICHIGAN AVENUE LLC	OFFICE RENTAL		2392.87
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		27.69
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES		89.99
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.19
11/20	771622	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.55
11/25	771786	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		5.15
11/25	771787	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES		31.10
11/25	Z017405	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD		100.00
11/25	Z017405	425 MICHIGAN AVENUE LLC	OFFICE RENTAL		2392.87
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES		89.99
12/16	772506	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		125.11
12/16	772518	WEX BANK	GASOLINE (STATE VEHICLES)		414.10
12/18	772575	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.55
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.67
12/26	Z017551	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD		100.00
12/26	Z017551	425 MICHIGAN AVENUE LLC	OFFICE RENTAL		2392.87
01/10	773327	WEX BANK	GASOLINE (STATE VEHICLES)		111.91

01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	89.99
01/15	773537	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
01/21	773724	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.48
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
01/27	Z017695	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	100.00
01/27	Z017695	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2392.87
01/30	774252	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
01/30	774252	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	6.06
01/30	774253	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
01/30	774253	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.03
01/30	774254	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
01/30	774254	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	13.03
01/30	774255	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
01/30	774255	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	6.06
01/30	774256	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
01/30	774256	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	6.06
01/30	774257	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
02/05	774520	WEX BANK	GASOLINE (STATE VEHICLES)	160.29
02/18	775119	BRENT FLAGLER	PUBLICATIONS	189.75
02/19	775151	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.74
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	89.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
02/21	775282	WEX BANK	GASOLINE (STATE VEHICLES)	407.75
02/25	Z017837	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	100.00
02/25	Z017837	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2392.87
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.40
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	89.99
03/18	776478	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1310.15
03/18	776479	WEX BANK	GASOLINE (STATE VEHICLES)	340.27
03/20	Z017976	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	100.00
03/20	Z017976	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2392.87

TRAVEL EXPENDITURES

10/07	770252	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, SYRACUSE	87.00
10/08	770271	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	411.00
10/08	770332	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	171.00
10/08	770333	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	284.00
11/12	771251	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	413.00
12/10	772224	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, HUDSON	345.00
12/10	772225	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	171.00
12/20	772683	PEOPLES-STOKES, CRYSTAL D	CONFERENCE, ALBANY	413.00
01/16	773483	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	176.00
01/16	773484	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	413.00
01/22	773759	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	171.00
01/22	773760	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	232.00
01/28	774015	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	232.00
01/28	774066	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	589.00
02/10	774714	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	413.00
02/10	774715	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	589.00
02/11	774741	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	183.00
02/11	774742	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	232.00
02/25	775293	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	589.00
03/10	776014	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	232.00
03/10	776015	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	778.00
03/10	776016	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	293.00
03/10	776036	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	1293.00

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PEOPLES-STOKES, CRYSTAL D. - Cont.						
03/10	776037	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY			589.00
03/10	776038	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY			589.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			76.09
	MAIL	10/01/19-03/31/20	BULK MAIL			24596.32
		10/01/19-03/31/20	UPS			182.02
	SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			1120.09
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						313009.08
TOTAL GENERAL EXPENDITURES.....						29195.87
TOTAL EXPENDITURES.....						342204.95
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						25974.52

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PERRY, N. NICK
ASSISTANT SPEAKER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

PERRY, N. NICK	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
BENT, VIVIANNE I	09/05/19-03/04/20	SPECIAL ASSISTANT	A		25275.54
BOKOBZA, INDIRA F	12/13/19-03/04/20	DIRECTOR OF SPECIAL PROJECTS	A		12427.32
CHANDLER-WATERMAN, MONIQUE R	02/03/20-03/04/20	SPECIAL ASSISTANT	P		2416.42
CORRALES, CHRISTIAN A	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A		25428.98
ELIE, JOYCE	09/05/19-12/06/19	CHIEF OF STAFF	I		25495.55
ELIE, JOYCE	12/06/19	FIVE DAY DEFERRAL PAYMENT			2044.23
ELIE, JOYCE	12/06/19	LUMP SUM VACATION PAYMENT			9605.70
ROBINSON, DALTON D	09/05/19-03/04/20	DISTRICT OFFICE MANAGER	A		28016.31
SHEA, FRANCIS X	09/05/19-03/04/20	COMMUNICATIONS COORDINATOR	A		26770.56
SUBERO, ROLANDA	09/05/19-03/04/20	RECEPTIONIST/SECRETARY	A		15948.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	770371	NATIONAL GRID	NATURAL GAS	7.73
10/09	770371	NATIONAL GRID	NATURAL GAS - TRANSMISSION	36.48
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.93
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/23	770821	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.85
10/25	Z017184	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.26
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	128.49
11/04	771090	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
11/04	771093	FEDERAL EXPRESS CORPORATION	SHIPPING	30.60
11/04	771094	FEDERAL EXPRESS CORPORATION	SHIPPING	30.39
11/04	771111	BLUE STAR FOOD & PAPER INC	JANITORIAL SUPPLIES	210.95
11/13	771357	NATIONAL GRID	NATURAL GAS	5.90
11/13	771357	NATIONAL GRID	NATURAL GAS - TRANSMISSION	36.86
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.59
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/25	771837	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
11/25	Z017332	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
12/11	772387	NATIONAL GRID	NATURAL GAS	9.72
12/11	772387	NATIONAL GRID	NATURAL GAS - TRANSMISSION	36.69
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.41
12/20	772729	LYDIA BROOKS	CUSTODIAL SERVICES	1350.00
12/20	772730	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	159.99
12/20	772730	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.95
12/24	772833	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
12/26	Z017479	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
01/21	773785	NATIONAL GRID	NATURAL GAS	11.34
01/21	773785	NATIONAL GRID	NATURAL GAS - TRANSMISSION	46.22
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.00
01/27	774039	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.52
01/27	Z017620	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
02/11	774818	NATIONAL GRID	NATURAL GAS	10.72
02/11	774818	NATIONAL GRID	NATURAL GAS - TRANSMISSION	46.50
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.89
02/25	775411	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
02/25	Z017763	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
03/09	775953	FEDERAL EXPRESS CORPORATION	SHIPPING	30.46
03/09	775954	FEDERAL EXPRESS CORPORATION	SHIPPING	30.46
03/09	775955	FEDERAL EXPRESS CORPORATION	SHIPPING	31.55
03/11	776162	NATIONAL GRID	NATURAL GAS	11.26
03/11	776162	NATIONAL GRID	NATURAL GAS - TRANSMISSION	49.19
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.21
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/20	Z017901	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
10/17	929986	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	376.87
11/12	929996	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	352.80
01/10	930025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	236.44
01/23	930045	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	162.03

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PERRY, N. NICK - Cont.							
02/13	930066	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			163.84
TRAVEL EXPENDITURES							
12/19	772614	PERRY,N NICK		LEGISLATIVE DUTIES, ALBANY			456.22
12/19	772615	PERRY,N NICK		LEGISLATIVE DUTIES, ALBANY			632.22
12/19	772616	PERRY,N NICK		CONFERENCE, ALBANY			456.22
01/22	773659	PERRY,N NICK		LEGISLATIVE DUTIES, ALBANY			455.55
02/04	774420	PERRY,N NICK		LEGISLATIVE DUTIES, ALBANY			631.55
02/04	774421	PERRY,N NICK		LEGISLATIVE DUTIES, ALBANY			631.55
03/17	776416	PERRY,N NICK		LEGISLATIVE DUTIES, ALBANY			807.55
03/17	776417	PERRY,N NICK		LEGISLATIVE DUTIES, ALBANY			786.30
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			66.24
		MAIL	10/01/19-03/31/20	BULK MAIL			42471.57
			10/01/19-03/31/20	UPS			113.58
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL			4.45
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			1122.18
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							228428.94
TOTAL GENERAL EXPENDITURES.....							30573.05
TOTAL EXPENDITURES.....							259001.99
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							43778.02

PHEFFER AMATO, STACEY
 CHAIR, SUBCOMMITTEE ON CHILD PRODUCT SAFETY

PERSONAL SERVICE EXPENDITURES

PHEFFER AMATO, STACEY	09/19/19-03/18/20	MEMBER OF ASSEMBLY					54999.99
CONNOLLY-DOUGHERTY, IRENE M	09/05/19-03/04/20	CONSTITUENT LIAISON			A		14958.84
GLUCK, P'NINA R	09/05/19-03/04/20	DIRECTOR CONSTITUENT/SUPORT SERVICES			P		21879.26
KERNOZEK, AMANDA K	09/05/19-03/04/20	CHIEF OF STAFF			A		24931.40

MATTEO, MICHAEL T
 PETERS, NICOLETTE
 RANDELL, DANIEL S

09/05/19-03/04/20 COMMUNITY LIAISON P 6825.13
 09/05/19-03/04/20 COMMUNITY LIAISON P 6825.13
 09/05/19-03/04/20 DEPUTY CHIEF OF STAFF A 16703.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770059	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
10/03	770227	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/03	770227	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	66.90
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
10/15	770521	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/25	Z017153	95-01 CO LLC	OFFICE RENTAL	4130.35
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.17
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.19
10/30	770996	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.29
11/04	771100	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/04	771100	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	66.90
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/15	771444	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.95
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.27
11/25	Z017301	95-01 CO LLC	OFFICE RENTAL	4130.35
11/29	771937	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/29	771937	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	66.90
12/05	772020	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
12/10	772274	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/18	772629	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.40
12/26	Z017446	95-01 CO LLC	OFFICE RENTAL	4130.35
01/03	772934	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
01/08	773104	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/08	773104	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	66.90
01/10	773317	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
01/13	773326	PETTY CASH - DISTRICT OFFICE	POSTAGE	25.50
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	1029.81
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.50
01/27	Z017587	95-01 CO LLC	OFFICE RENTAL	4130.35
01/28	Z017709	K & P OPERATING CORP	OFFICE RENTAL	5936.00
01/31	774368	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.34
02/06	774607	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/06	774607	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	66.90
02/11	774846	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.04
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	209.97
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.43
02/25	775339	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
02/25	Z017732	95-01 CO LLC	OFFICE RENTAL	4130.35
03/02	775684	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
03/09	776050	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
03/09	776050	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	66.90
03/11	776097	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.37
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	209.97
03/20	Z017873	95-01 CO LLC	OFFICE RENTAL	4130.35

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PHEFFER AMATO, STACEY - Cont.						
TRAVEL EXPENDITURES						
12/19	772617	PHEFFER AMATO, STACEY		CONFERENCE, ALBANY		429.56
01/24	773862	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		603.90
01/24	773863	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		603.90
02/03	774348	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		603.90
02/10	774676	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		603.90
02/19	775106	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		779.90
03/09	775938	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		779.90
03/09	775939	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		603.90
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		31.69
		MAIL	10/01/19-03/31/20	BULK MAIL		19958.99
			10/01/19-03/31/20	UPS		118.46
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL		1.95
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		330.91
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						147123.71
TOTAL GENERAL EXPENDITURES.....						39321.79
TOTAL EXPENDITURES.....						186445.50
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						20442.00

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

PERSONAL SERVICE EXPENDITURES

PICHARDO, VICTOR M	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
BEDJEAN, ATSUF S	09/05/19-09/13/19	COMMUNITY LIAISON	I	402.74
BEDJEAN, ATSUF S	09/13/19	FIVE DAY DEFERRAL PAYMENT		287.67
BEDJEAN, ATSUF S	09/13/19	LUMP SUM VACATION PAYMENT		159.94

MEDELLIN, EVANGELINA
 PETERS, NICHOLAS G
 SALAZAR, HIDEKEE
 VALENZUELA, CAROLINA S

09/05/19-03/04/20	CHIEF OF STAFF	A	41046.16
09/05/19-03/04/20	COMMUNICATIONS COORDINATOR	A	21451.98
09/05/19-03/04/20	COMMUNITY LIAISON	A	21451.98
09/05/19-03/04/20	COMMUNITY LIAISON	P	16665.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770123	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
10/02	770123	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	46.91
10/03	770155	VALENTINO CARTING CORP	CUSTODIAL SERVICES	40.39
10/09	770345	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	31.39
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/22	770748	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.84
10/23	Z017209	C2 DEVELOPMENT CORP	OFFICE RENTAL	2690.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.18
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	193.41
10/31	770989	VALENTINO CARTING CORP	CUSTODIAL SERVICES	40.39
10/31	770990	VALENTINO CARTING CORP	CUSTODIAL SERVICES	40.39
11/12	771241	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	6.27
11/12	771241	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	41.78
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.38
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/20	771629	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.05
11/21	Z017357	C2 DEVELOPMENT CORP	OFFICE RENTAL	2690.00
11/29	771935	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
11/29	771935	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	46.91
11/29	771936	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
11/29	771936	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	46.91
11/29	771939	VALENTINO CARTING CORP	CUSTODIAL SERVICES	40.39
12/12	772317	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	28.95
12/12	772317	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	74.00
12/16	772505	PETTY CASH - DISTRICT OFFICE	POSTAGE	19.00
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/23	772767	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.19
12/23	Z017502	C2 DEVELOPMENT CORP	OFFICE RENTAL	2690.00
01/09	773204	VALENTINO CARTING CORP	CUSTODIAL SERVICES	40.39
01/13	773382	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
01/13	773382	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	46.91
01/15	773541	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	1.00
01/15	773541	PETTY CASH - DISTRICT OFFICE	POSTAGE	17.78
01/21	773793	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	33.75
01/21	773793	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	79.57
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
01/24	773918	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.90
01/24	773978	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
01/24	773978	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	46.91
01/28	Z017706	C2 DEVELOPMENT CORP	OFFICE RENTAL	3000.00
01/31	774276	VALENTINO CARTING CORP	CUSTODIAL SERVICES	40.39
02/12	774849	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	38.20
02/12	774849	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	103.19
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
02/21	Z017787	C2 DEVELOPMENT CORP	OFFICE RENTAL	3000.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PICHARDO, VICTOR M. - Cont.						
02/25	775390	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.25
03/04	775720	VALENTINO CARTING CORP		CUSTODIAL SERVICES		40.39
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.65
03/13	776224	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		14.88
03/13	776224	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		62.84
03/17	776439	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/18	Z017925	C2 DEVELOPMENT CORP		OFFICE RENTAL		3000.00
03/20	776560	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.31
10/17	929986	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		450.06
11/12	929996	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		417.77
01/10	930025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		235.97
01/23	930045	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		306.46
02/13	930066	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		316.73
TRAVEL EXPENDITURES						
10/21	770686	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		521.00
12/10	772121	PICHARDO, VICTOR M		CONFERENCE, ALBANY		237.00
01/16	773365	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		413.00
01/22	773660	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		589.00
01/28	774067	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		759.20
02/03	774349	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		413.00
02/10	774716	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		583.20
02/19	775107	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		897.65
02/21	775212	PICHARDO, VICTOR M		CONFERENCE, ALBANY		759.20
02/21	775212	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		14.42
03/03	775643	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		765.00
03/09	775940	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		583.20
03/12	776150	PICHARDO, VICTOR M		CONFERENCE, ALBANY		413.00
03/17	776428	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		583.20
03/24	776618	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		407.20
03/24	776634	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		237.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		29.83
		MAIL	10/01/19-03/31/20	BULK MAIL		26989.97
			10/01/19-03/31/20	UPS		146.20
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		1021.37

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	156465.60
TOTAL GENERAL EXPENDITURES.....	29236.07
TOTAL EXPENDITURES.....	185701.67
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	28187.37

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

PERSONAL SERVICE EXPENDITURES

PRETLOW, JAMES GARY	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
EDWARDS, JANET E	09/05/19-03/04/20	CHIEF OF STAFF	A	39269.63
GOROUSINGH, KEREAMA N	09/05/19-03/04/20	OFFICE MANAGER	A	25928.63
MACKEY, TROY W	02/18/20-03/04/20	COMMITTEE COORDINATOR	A	1772.04
OWUSU-ANSAH, SAMUEL	09/05/19-03/04/20	COMMUNICATIONS ASSISTANT	A	17950.53
RAMA-MUNROE, KAITESI N	10/30/19	FIVE DAY DEFERRAL PAYMENT		1006.85
RAMA-MUNROE, KAITESI N	09/05/19-10/30/19	LEGISLATIVE ANALYST	I	8054.76
RAMA-MUNROE, KAITESI N	10/30/19	LUMP SUM VACATION PAYMENT		5993.40
WILLIAMSON, SHERRI I	09/05/19-03/04/20	LEGISLATIVE AIDE	A	23934.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770124	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/02	770124	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	18.44
10/02	770125	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/02	770125	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	18.44
10/02	770126	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/02	770126	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	38.38
10/17	770543	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	33.02
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/22	770738	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.67
10/25	Z017212	1978 THIRD AVE LLC	OFFICE RENTAL	2800.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.82
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.43
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/15	771412	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	7.12
11/15	771412	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	42.82
11/20	771617	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.79
11/25	Z017359	1978 THIRD AVE LLC	OFFICE RENTAL	2800.00
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/12	772394	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	100.47
12/12	772394	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	137.08
12/18	772545	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	94.88
12/18	772545	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	90.79

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PRETLOW, JAMES GARY - Cont.						
12/23	772757	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.79
12/26	Z017504	1978 THIRD AVE LLC		OFFICE RENTAL		2800.00
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.07
01/23	773876	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/23	773876	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		59.92
01/23	773877	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/23	773877	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		59.92
01/23	773878	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/23	773878	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		52.92
01/24	773908	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.65
01/27	Z017646	1978 THIRD AVE LLC		OFFICE RENTAL		2800.00
02/03	774384	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		272.15
02/03	774384	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		314.10
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/25	775373	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.99
02/25	Z017789	1978 THIRD AVE LLC		OFFICE RENTAL		2800.00
03/03	775624	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		304.07
03/03	775624	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		365.49
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.27
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/20	776549	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.07
03/20	Z017927	1978 THIRD AVE LLC		OFFICE RENTAL		2800.00
10/17	929986	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		593.96
11/12	929996	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		553.10
01/10	930025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		527.50
01/23	930045	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		391.36
02/13	930066	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		387.70
TRAVEL EXPENDITURES						
10/21	770666	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		584.68
12/10	772122	PRETLOW, JAMES GARY		CONFERENCE, ALBANY		584.68
12/31	772874	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		584.68
01/16	773411	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		759.20
01/22	773661	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		759.20
01/28	774068	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		759.20
02/04	774422	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		935.20
02/11	774798	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		759.20
02/21	775223	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		1639.20
03/03	775644	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		935.20
03/10	776065	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		759.20
03/17	776429	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		759.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	53.94
MAIL	10/01/19-03/31/20	BULK MAIL	23473.99
	10/01/19-03/31/20	UPS	25.79
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	9.05
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	399.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	178909.87
TOTAL GENERAL EXPENDITURES.....	32186.90

TOTAL EXPENDITURES..... 211096.77

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 23962.57

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

PERSONAL SERVICE EXPENDITURES

QUART, DANIEL	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
GRIGAS, REBECCA A	09/05/19-03/04/20	COMMUNITY LIAISON	A 19945.12
WALLWIN, AMANDA R	09/05/19-03/04/20	CHIEF OF STAFF	A 61290.26
WOLAN, ALEKSANDRA	09/05/19-03/04/20	PRESS SECRETARY	A 28460.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02 770052	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	365.88
10/07 770288	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
10/07 770319	PURE TOUCH LLC	OFFICE SUPPLIES	58.00
10/07 770320	PURE TOUCH LLC	OFFICE SUPPLIES	58.00
10/07 770321	PURE TOUCH LLC	OFFICE SUPPLIES	58.00
10/07 770322	PURE TOUCH LLC	OFFICE SUPPLIES	58.00
10/07 770323	PURE TOUCH LLC	OFFICE SUPPLIES	58.00
10/15 770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.59
10/15 770535	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	253.93
10/18 770636	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/24 770802	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	365.88
10/25 Z017196	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
10/25 Z017196	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7961.85
10/25 Z017196	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
10/28 770925	PETTY CASH - DISTRICT OFFICE	POSTAGE	41.25
10/28 770925	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	38.99
10/30 770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.96

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
QUART, DANIEL - Cont.						
10/31	771022	ACCURATE COMMUNICATION INC		INTERPRETATION/TRANSLATION		680.00
11/04	771130	PURE TOUCH LLC		OFFICE SUPPLIES		58.00
11/05	771163	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.73
11/12	771345	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		31.95
11/13	771387	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/18	771472	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		253.93
11/25	771813	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		365.88
11/25	771814	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		38.99
11/25	Z017345	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
11/25	Z017345	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7961.85
11/25	Z017345	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
12/06	772142	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.76
12/09	772108	PURE TOUCH LLC		OFFICE SUPPLIES		58.00
12/11	772369	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/16	772483	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		253.93
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
12/26	Z017490	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
12/26	Z017490	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7961.85
12/26	Z017490	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
01/08	773034	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		365.88
01/08	773240	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.77
01/09	773120	PURE TOUCH LLC		OFFICE SUPPLIES		58.00
01/13	773326	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		38.99
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/27	Z017632	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
01/27	Z017632	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7961.85
01/27	Z017632	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
01/30	774277	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		38.99
02/05	774481	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		253.93
02/05	774535	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.17
02/07	774609	PURE TOUCH LLC		OFFICE SUPPLIES		58.00
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.17
02/24	775319	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		253.93
02/25	775339	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		38.99
02/25	Z017775	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
02/25	Z017775	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7961.85
02/25	Z017775	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
02/26	775414	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		23.66
02/26	775414	PETTY CASH - DISTRICT OFFICE		POSTAGE		41.25
03/09	775965	PURE TOUCH LLC		OFFICE SUPPLIES		58.00
03/09	776005	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.94
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.12
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/20	Z017913	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
03/20	Z017913	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7961.85
03/20	Z017913	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00

TRAVEL EXPENDITURES

01/22	773662	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	261.87
01/29	774105	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	613.87
01/31	774314	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	610.68
02/07	774591	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	611.87
02/14	774947	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	611.87
02/26	775359	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	787.87
03/06	775842	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	588.95
03/17	776344	QUART, DANIEL	LEGISLATIVE DUTIES, ALBANY	588.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	12.10
MAIL	10/01/19-03/31/20	BULK MAIL	31475.37
	10/01/19-03/31/20	UPS	65.79
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	481.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	164695.52
TOTAL GENERAL EXPENDITURES.....	61937.00

TOTAL EXPENDITURES..... 226632.52

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 32034.57

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

PERSONAL SERVICE EXPENDITURES

RA, EDWARD P	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
RA, EDWARD P	09/19/19-03/18/20	LEADERSHIP STIPEND PAYMENT	7775.04
ADAMS, JANET	11/28/19-03/04/20	CONSTITUENT LIAISON	P 6173.93
BUCK, MONICA	09/05/19-03/04/20	DISTRICT OFFICE DIRECTOR	P 12472.56
CAPP, MATTHEW J	09/05/19-10/30/19	COMMUNITY LIAISON	I 3509.92
CAPP, MATTHEW J	10/30/19	FIVE DAY DEFERRAL PAYMENT	449.99
CIANCIULLI, CHRISTOPHER C	09/05/19-03/04/20	SPECIAL ASSISTANT	T 6217.67
DEROCHER, TIMOTHY W	12/26/19-03/04/20	LEGISLATIVE DIRECTOR	P 4712.00
DUNLEAVY, CONNER P	08/23/19	LUMP SUM VACATION PAYMENT	1423.77

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RA, EDWARD P. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/02	770127	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	10.99	
10/02	770127	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES	26.93	
10/04	770213	CUCCINIELLO SERVICES		CUSTODIAL SERVICES	175.00	
10/10	770438	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR	5.15	
10/15	770517	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	57.58	
10/18	770602	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	104.89	
10/25	Z017147	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD	356.96	
10/25	Z017147	CAF GARDEN CITY LLC		OFFICE RENTAL	3308.92	
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	.11	
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	14.91	
11/12	771310	CUCCINIELLO SERVICES		CUSTODIAL SERVICES	175.00	
11/13	771356	PETTY CASH - DISTRICT OFFICE		POSTAGE	275.00	
11/15	771435	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	61.98	
11/18	771518	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.04	
11/18	771526	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	104.89	
11/25	771786	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR	5.15	
11/25	Z017294	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD	356.96	
11/25	Z017294	CAF GARDEN CITY LLC		OFFICE RENTAL	3308.92	
12/05	772077	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES	12.15	
12/06	772044	CUCCINIELLO SERVICES		CUSTODIAL SERVICES	175.00	
12/09	772131	PETTY CASH - DISTRICT OFFICE		POSTAGE	275.00	
12/10	772271	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	59.80	
12/11	772360	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	10.99	
12/11	772360	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES	38.93	
12/11	772361	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	10.99	
12/11	772361	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES	30.93	
12/16	772506	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR	131.12	
12/16	772536	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	104.89	
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.08	
12/26	Z017440	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD	356.96	
12/26	Z017440	CAF GARDEN CITY LLC		OFFICE RENTAL	3308.92	
01/08	773105	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	10.99	
01/08	773105	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES	68.93	
01/10	773314	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	58.97	
01/10	773327	WEX BANK		GASOLINE (STATE VEHICLES)	47.40	
01/15	773444	CUCCINIELLO SERVICES		CUSTODIAL SERVICES	175.00	
01/15	773537	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR	5.15	
01/22	773812	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	104.89	
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.18	
01/23	773879	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	10.99	
01/23	773879	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES	48.93	
01/27	Z017581	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD	356.96	

01/27	Z017581	CAF GARDEN CITY LLC	OFFICE RENTAL	3308.92
02/05	774520	WEX BANK	GASOLINE (STATE VEHICLES)	38.47
02/07	774618	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
02/11	774843	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.97
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.36
02/24	775316	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/25	Z017726	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
02/25	Z017726	CAF GARDEN CITY LLC	OFFICE RENTAL	3308.92
03/05	775781	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
03/11	776094	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.97
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/18	776478	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
03/20	Z017867	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
03/20	Z017867	CAF GARDEN CITY LLC	OFFICE RENTAL	3308.92

TRAVEL EXPENDITURES

11/26	771766	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	265.16
12/11	772186	RA, EDWARD P	PUBLIC HEARING, KINGSTON	245.00
01/22	773700	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	379.20
01/22	773701	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	620.95
02/04	774379	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	618.35
02/04	774423	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	804.26
02/10	774717	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	985.25
02/20	775149	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	985.25
02/25	775294	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	979.07
03/10	776066	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	975.27

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	22.67
MAIL	10/01/19-03/31/20	BULK MAIL	13047.29
	10/01/19-03/31/20	UPS	85.40
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	4.00
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	40.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	97734.87
TOTAL GENERAL EXPENDITURES.....	31984.70

TOTAL EXPENDITURES..... 129719.57

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13199.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RAIA, ANDREW P.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	RAIA, ANDREW P	09/19/19-12/31/19	MEMBER OF ASSEMBLY			29615.37
	HANNA, BARBARA A	09/05/19-12/31/19	EXECUTIVE ASSISTANT	I		19886.16
	HANNA, BARBARA A	12/31/19	FIVE DAY DEFERRAL PAYMENT			1183.70
	HANNA, BARBARA A	12/31/19	LUMP SUM VACATION PAYMENT			7102.20
	SEARING, PATRICK G	12/31/19	FIVE DAY DEFERRAL PAYMENT			816.98
	SEARING, PATRICK G	09/05/19-12/31/19	LEGISLATIVE AIDE	I		13725.26
	SEARING, PATRICK G	12/31/19	LUMP SUM VACATION PAYMENT			4591.43
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/02	770083	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			130.95
10/02	770083	LONG ISLAND POWER AUTHORITY	ELECTRICITY			128.00
10/02	770119	PETTY CASH - DISTRICT OFFICE	POSTAGE			275.00
10/03	770143	V. OFFICE SUPPLY INC	OFFICE SUPPLIES			51.75
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.23
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
10/21	770710	REINA SALMERON	CUSTODIAL SERVICES			75.00
10/22	770727	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.39
10/23	770780	NATIONAL GRID	NATURAL GAS			.75
10/23	770780	NATIONAL GRID	NATURAL GAS - TRANSMISSION			38.50
10/25	Z017139	MADSEN LLC	OFFICE RENTAL			2922.40
10/25	Z017139	MADSEN LLC	OPERATING EXPENSES			27.06
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1.78
10/28	770932	REINA SALMERON	CUSTODIAL SERVICES			75.00
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.82
11/07	771207	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			116.38
11/07	771207	LONG ISLAND POWER AUTHORITY	ELECTRICITY			128.36
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.13
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
11/21	771692	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			185.50
11/25	771789	NATIONAL GRID	NATURAL GAS			1.21
11/25	771789	NATIONAL GRID	NATURAL GAS - TRANSMISSION			38.63
11/25	Z017286	MADSEN LLC	OFFICE RENTAL			2922.40
11/25	Z017286	MADSEN LLC	OPERATING EXPENSES			27.06
12/05	772064	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			39.79
12/05	772064	LONG ISLAND POWER AUTHORITY	ELECTRICITY			40.39
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
12/18	772566	V. OFFICE SUPPLY INC	OFFICE SUPPLIES			51.75
12/18	772572	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.77
12/19	772646	REINA SALMERON	CUSTODIAL SERVICES			75.00
12/19	772648	V. OFFICE SUPPLY INC	JANITORIAL SUPPLIES			7.90
12/30	772836	NATIONAL GRID	NATURAL GAS			1.35

12/30	772836	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.26
01/06	772981	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	59.14
01/06	772981	LONG ISLAND POWER AUTHORITY	ELECTRICITY	63.79
01/09	773189	REINA SALMERON	CUSTODIAL SERVICES	75.00
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
02/03	774380	NATIONAL GRID	NATURAL GAS	1.31
02/03	774380	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.01
02/03	774437	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	41.79
02/03	774437	LONG ISLAND POWER AUTHORITY	ELECTRICITY	39.51

TRAVEL EXPENDITURES

12/20	772684	RAIA, ANDREW P	LEGISLATIVE DUTIES, ALBANY	494.84
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-12/31/19	LONG DISTANCE CHARGES	6.68
MAIL	10/01/19-12/31/19	BULK MAIL	12265.61
	10/01/19-12/31/19	UPS	47.24
SUPPLIES	10/01/19-12/31/19	MISC. SUPPLIES	347.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	76921.10
TOTAL GENERAL EXPENDITURES.....	8646.59

TOTAL EXPENDITURES..... 85567.69

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 12667.20

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

PERSONAL SERVICE EXPENDITURES

RAMOS, PHILIP R	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
D'ANGELIS, VINCENT J	09/05/19-03/04/20	AUDIO VISUAL DIRECTOR	P 24639.54
ESCOBAR, MAYRA J	09/05/19-03/04/20	COMMUNITY RELATIONS DIRECTOR	A 26618.98
LOPEZ, YANIRA	01/08/20	FIVE DAY DEFERRAL PAYMENT	958.90
LOPEZ, YANIRA	09/05/19-01/08/20	SPECIAL ASSISTANT TO THE DIRECTOR	I 17260.20
LOPEZ, YANIRA	01/08/20	LUMP SUM VACATION PAYMENT	1170.23
MENDOZA CEPEDA, LUIS F	02/03/20-03/04/20	SENIOR MEDIA SPECIALIST	A 2416.42
MUIR-PEARSON, MICHELLE E	02/03/20-02/28/20	SPECIAL PROJECT COORDINATOR	I 2000.00
RICHIEZ, EDITH R	09/05/19-03/04/20	DIRECTOR OF OPERATIONS	A 30868.80
RIVERA, LORRAINE	09/05/19-03/04/20	CHIEF OF STAFF	A 30122.63
SCIFO, PETER R	08/27/19	LUMP SUM VACATION PAYMENT	57.53
SHAIKH, MARIA M	09/05/19-10/31/19	DIRECTOR LEGAL RESEARCH	I 3931.49
SHAIKH, MARIA M	10/31/19	FIVE DAY DEFERRAL PAYMENT	479.45
SHAIKH, MARIA M	10/31/19	LUMP SUM VACATION PAYMENT	484.33

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
		UNNO, JUSTIN T	06/13/19	LUMP SUM VACATION PAYMENT			339.07
		VARGAS, JEANINE E	01/07/20-03/04/20	LEGISLATIVE DIRECTOR	T		7447.57

RAMOS, PHILIP R. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	770500	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.41
10/17	770630	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			8.00
10/17	770630	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			69.92
10/17	770632	W B MASON CO INC		JANITORIAL SUPPLIES			90.98
10/18	770602	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			149.89
10/18	770628	MILKA RIVERA		CUSTODIAL SERVICES			150.00
10/22	770742	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.45
10/23	Z017136	1010 SUFFOLK AVENUE CORP		OFFICE RENTAL			7791.67
10/23	Z017136	1010 SUFFOLK AVENUE CORP		OPERATING EXPENSES			62.46
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.06
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			29.16
11/04	771101	NEWSDAY		PUBLICATIONS			90.44
11/04	771121	W B MASON CO INC		JANITORIAL SUPPLIES			83.98
11/18	771518	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.44
11/18	771526	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			149.89
11/20	771621	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			60.58
11/21	Z017283	1010 SUFFOLK AVENUE CORP		OFFICE RENTAL			7791.67
11/21	Z017283	1010 SUFFOLK AVENUE CORP		OPERATING EXPENSES			62.46
11/29	771901	MILKA RIVERA		CUSTODIAL SERVICES			150.00
11/29	771938	NEWSDAY		PUBLICATIONS			44.36
12/06	772048	MILKA RIVERA		CUSTODIAL SERVICES			150.00
12/13	772477	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			8.00
12/13	772477	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			72.89
12/13	772478	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			8.00
12/13	772478	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			93.91
12/16	772536	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			149.89
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.03
12/23	772761	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			60.57
12/23	Z017429	1010 SUFFOLK AVENUE CORP		OFFICE RENTAL			7791.67
12/23	Z017429	1010 SUFFOLK AVENUE CORP		OPERATING EXPENSES			62.46
01/08	773106	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			11.00
01/08	773187	MILKA RIVERA		CUSTODIAL SERVICES			150.00
01/10	773263	NEWSDAY		PUBLICATIONS			50.39
01/22	773812	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			149.89
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.14
01/23	Z017570	1010 SUFFOLK AVENUE CORP		OFFICE RENTAL			7791.67
01/23	Z017570	1010 SUFFOLK AVENUE CORP		OPERATING EXPENSES			62.46
01/24	773912	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			59.44
01/30	774285	OFFICE DEPOT		OFFICE FURNISHINGS			37.99
01/30	774286	OFFICE DEPOT		OFFICE FURNISHINGS			749.91

01/30	774287	OFFICE DEPOT	OFFICE FURNISHINGS	179.98
01/30	774288	OFFICE DEPOT	OFFICE FURNISHINGS	271.25
01/30	774289	OFFICE DEPOT	OFFICE FURNISHINGS	129.99
01/30	774290	OFFICE DEPOT	OFFICE FURNISHINGS	64.99
01/30	774291	OFFICE DEPOT	OFFICE FURNISHINGS	599.98
02/04	774450	OFFICE DEPOT	OFFICE FURNISHINGS	268.98
02/04	774451	OFFICE DEPOT	OFFICE FURNISHINGS	331.00
02/07	774623	MILKA RIVERA	CUSTODIAL SERVICES	150.00
02/07	774689	PETTY CASH - DISTRICT OFFICE	POSTAGE	154.00
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.89
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.40
02/21	Z017716	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	8103.34
02/21	Z017716	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES	62.46
02/25	775380	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.84
03/09	776049	MILKA RIVERA	CUSTODIAL SERVICES	150.00
03/09	776052	NEWSDAY	PUBLICATIONS	99.81
03/09	776054	W B MASON CO INC	JANITORIAL SUPPLIES	134.94
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.96
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.89
03/18	Z017859	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	8103.34
03/18	Z017859	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES	62.46
03/20	776554	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.78

TRAVEL EXPENDITURES

11/05	771046	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	825.64
12/10	771995	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	473.64
12/10	771996	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	649.64
12/12	772384	RAMOS, PHILIP R	CONFERENCE, ALBANY	649.64
01/16	773485	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	530.30
01/22	773752	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	706.30
01/29	774070	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	117.30
01/29	774071	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	117.30
01/29	774072	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	471.60
02/03	774350	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	647.60
02/10	774718	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	823.60
02/19	775109	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	999.60
03/05	775761	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	823.60
03/17	776345	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	647.60
03/17	776346	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	1351.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	48.70
MAIL	10/01/19-03/31/20	BULK MAIL	20459.69
	10/01/19-03/31/20	UPS	80.54
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	8.30
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	856.08

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RAMOS, PHILIP R. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						203795.13
TOTAL GENERAL EXPENDITURES.....						63430.37
TOTAL EXPENDITURES.....						267225.50
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						21453.31

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

PERSONAL SERVICE EXPENDITURES

REILLY, MICHAEL W JR	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
GENNARI, VICTORIA	09/05/19-03/04/20	CONSTITUENT LIAISON	T		3217.91
GIUNTA, PETER R	09/05/19-03/04/20	CHIEF OF STAFF	A		30799.86
MORREALE, LAURA M	09/05/19-03/04/20	CONSTITUENT LIAISON	P		6825.13
PACHECO, DENISE	09/05/19-03/04/20	CONSTITUENT LIAISON	P		6825.13
PARDO, MICHAEL J	09/05/19-03/04/20	CONSTITUENT LIAISON	T		3900.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.04
10/15	770524	VERIZON NEW YORK INC	INTERNET SERVICES		144.98
10/17	770609	NATIONAL GRID	NATURAL GAS		1.45
10/17	770609	NATIONAL GRID	NATURAL GAS - TRANSMISSION		35.95
10/18	770647	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.19
10/23	Z017188	TOTTENVILLE SQUARE LLC	OFFICE RENTAL		5403.42
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.26
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		16.88
11/04	771104	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE		12.99
11/04	771104	WATERWORKS	OFFICE SUPPLIES		25.47
11/13	771368	VERIZON NEW YORK INC	INTERNET SERVICES		144.98
11/14	771409	NATIONAL GRID	NATURAL GAS		8.59
11/14	771409	NATIONAL GRID	NATURAL GAS - TRANSMISSION		48.49
11/19	771555	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.76
11/21	Z017337	TOTTENVILLE SQUARE LLC	OFFICE RENTAL		5403.42

11/29	771914	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
12/11	772350	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
12/12	772363	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
12/16	772497	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.77
12/19	772709	NATIONAL GRID	NATURAL GAS	53.97
12/19	772709	NATIONAL GRID	NATURAL GAS - TRANSMISSION	107.30
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
12/23	Z017484	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5403.42
01/13	773338	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
01/15	773511	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.77
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
01/23	773897	NATIONAL GRID	NATURAL GAS	66.70
01/23	773897	NATIONAL GRID	NATURAL GAS - TRANSMISSION	131.71
01/23	Z017625	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5403.42
01/30	774265	TOTTENVILLE SQUARE LLC	MISC SUPPLIES/SERVICES	52.50
02/10	774815	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	25.98
02/10	774815	WATERWORKS	OFFICE SUPPLIES	25.47
02/13	774981	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
02/18	775064	NATIONAL GRID	NATURAL GAS	64.84
02/18	775064	NATIONAL GRID	NATURAL GAS - TRANSMISSION	137.89
02/18	775075	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
02/21	Z017768	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5403.42
03/11	776100	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
03/16	776387	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.98
03/18	Z017906	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5403.42
03/23	776627	NATIONAL GRID	NATURAL GAS	61.21
03/23	776627	NATIONAL GRID	NATURAL GAS - TRANSMISSION	135.69
10/17	929986	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	335.44
11/12	929996	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	303.19
01/10	930025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	258.16
01/23	930045	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	162.76
02/13	930066	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	192.32

TRAVEL EXPENDITURES

01/22	773663	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	642.11
01/29	774106	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	638.46
02/04	774424	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	814.46
02/11	774799	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	814.46
02/20	775143	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	638.46
02/21	775213	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	814.46
03/10	776039	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	983.97

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	4.42
MAIL	10/01/19-03/31/20	BULK MAIL	14730.32
	10/01/19-03/31/20	UPS	54.72
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	162.23

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
REILLY, MICHAEL W. JR. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						106568.02
TOTAL GENERAL EXPENDITURES.....						41296.60
TOTAL EXPENDITURES.....						147864.62
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14951.69

REYES, KARINES

PERSONAL SERVICE EXPENDITURES

REYES, KARINES	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
BHUIYAN, SAMIRON	09/05/19-09/25/19	CONSTITUENT LIAISON	I		978.08
BHUIYAN, SAMIRON	09/25/19	FIVE DAY DEFERRAL PAYMENT			326.03
BHUIYAN, SAMIRON	09/25/19	LUMP SUM VACATION PAYMENT			507.29
CRUZ, MARC A	09/05/19-11/26/19	COMMUNITY LIAISON	I		6416.63
CRUZ, MARC A	11/26/19	FIVE DAY DEFERRAL PAYMENT			596.05
MATOS, RITA E	09/05/19-03/04/20	SCHEDULER	A		19093.26
SALGADO, GLENDALYS	09/05/19-03/04/20	CHIEF OF STAFF	A		33268.07
TEASLEY, LETTISHA Y	09/05/19-03/04/20	OFFICE MANAGER	A		25689.76
WESTBROOK-LOWERY, JUSTIN A	09/05/19-03/04/20	DEPUTY CHIEF OF STAFF	P		16938.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	770364	FRIZELL BROWN		CUSTODIAL SERVICES	200.00
10/09	770387	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	9.00
10/09	770387	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES	58.91
10/15	770500	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.28
10/18	770602	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	104.89
10/18	770610	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS	1.27
10/18	770610	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION	30.39
10/18	770640	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	62.19
10/25	Z017198	NUK PROPERTIES INC		OFFICE RENTAL	6696.81
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	.17
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	90.96
10/30	771007	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES	35.49

10/31	771011	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	112.50
10/31	771012	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	75.00
11/08	771295	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
11/08	771295	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	65.91
11/15	771410	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	9.49
11/15	771410	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	49.04
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.09
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/19	771548	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.88
11/20	771582	FRIZELL BROWN	CUSTODIAL SERVICES	200.00
11/25	Z017347	NUK PROPERTIES INC	OFFICE RENTAL	6696.81
11/29	771904	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	75.00
12/16	772490	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.93
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/18	772564	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
12/18	772564	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	28.93
12/18	772629	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	20.33
12/19	772636	FRIZELL BROWN	CUSTODIAL SERVICES	200.00
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.34
12/20	772702	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	90.36
12/20	772702	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	135.77
12/23	772798	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	75.00
12/26	Z017492	NUK PROPERTIES INC	OFFICE RENTAL	6696.81
01/08	773036	NUK PROPERTIES INC	OPERATING EXPENSES - UTILITIES	175.68
01/13	773326	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
01/13	773383	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
01/13	773383	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.93
01/13	773391	FRIZELL BROWN	CUSTODIAL SERVICES	200.00
01/15	773503	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.04
01/17	773594	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	89.96
01/17	773594	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	156.64
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/22	773840	NUK PROPERTIES INC	SHIPPING	600.00
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.31
01/27	Z017634	NUK PROPERTIES INC	OFFICE RENTAL	6696.81
02/06	774608	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
02/06	774608	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	54.91
02/18	775068	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.31
02/20	775191	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	106.14
02/20	775191	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	211.39
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.46
02/21	774275	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	75.00
02/25	Z017777	NUK PROPERTIES INC	OFFICE RENTAL	6696.81
03/04	775711	FRIZELL BROWN	CUSTODIAL SERVICES	200.00
03/04	775718	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	75.00
03/06	775984	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
03/06	775984	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	42.93
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.69
03/16	776369	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.27
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/20	776537	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	70.23
03/20	776537	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	172.54
03/20	Z017916	NUK PROPERTIES INC	OFFICE RENTAL	6696.81
10/17	929986	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	526.48
11/12	929996	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	526.85

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
REYES, KARINES - Cont.						
01/10	930025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		415.34
01/23	930045	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		374.37
02/13	930066	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		227.87
TRAVEL EXPENDITURES						
12/10	772123	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		411.00
12/10	772124	REYES, KARINES		CONFERENCE, ALBANY		587.00
01/16	773412	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		585.50
01/22	773664	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		761.50
01/29	774073	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		761.50
02/03	774351	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		761.50
02/10	774719	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		761.50
03/03	775645	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		761.50
03/09	775941	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		1641.50
03/09	775942	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		585.50
03/13	776151	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		761.50
03/18	776475	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		237.00
03/24	776619	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		233.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		12.14
		MAIL	10/01/19-03/31/20	BULK MAIL		28943.40
			10/01/19-03/31/20	UPS		144.41
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		1709.94
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						158813.32
TOTAL GENERAL EXPENDITURES.....						56033.77
TOTAL EXPENDITURES.....						214847.09
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						30809.89

RICHARDSON, DIANA C.

PERSONAL SERVICE EXPENDITURES

RICHARDSON, DIANA C	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
CHRISTIE, MARYS	09/05/19-12/22/19	LEGISLATIVE AIDE	I	7609.82
DUNN, CURTIS L	10/03/19-12/31/19	SPECIAL ASSISTANT	I	13501.31
GOODRIDGE, ALISHIA N	09/05/19-03/04/20	CHIEF OF STAFF	A	34903.96
JEMMOTT, KHALID J	10/03/19-03/04/20	COMMUNITY LIAISON	A	11025.33
JOSEPH, DUANE	09/05/19-03/04/20	SPECIAL ASSISTANT	A	24931.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	770578	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	171.00
10/21	Z017273	330 EMPIRE LLC	OFFICE RENTAL	5000.00
10/23	770779	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	215.85
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.39
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	220.78
10/31	771017	120 EMPIRE BLVD CORP	MISC SUPPLIES/SERVICES	445.50
11/20	771654	EYAL TANAMI	MISC SUPPLIES/SERVICES	300.00
11/20	771655	EYAL TANAMI	MISC SUPPLIES/SERVICES	450.00
11/21	771660	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	235.85
11/22	771717	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	171.00
11/25	Z017318	330 EMPIRE LLC	OFFICE RENTAL	5000.00
12/09	772104	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	171.00
12/18	772601	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
12/18	772601	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	62.92
12/19	772595	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
12/19	772595	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.89
12/19	772596	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
12/19	772596	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	54.91
12/19	772597	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
12/19	772597	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	105.84
12/26	Z017465	330 EMPIRE LLC	OFFICE RENTAL	5000.00
01/09	773217	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	171.00
01/09	773226	GOODRIDGE,ALISHIA N	JANITORIAL SUPPLIES	114.02
01/09	773226	GOODRIDGE,ALISHIA N	OFFICE SUPPLIES	42.57
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	354.40
01/27	Z017606	330 EMPIRE LLC	OFFICE RENTAL	5000.00
01/30	774220	ULINE INC	OFFICE FURNISHINGS	190.00
01/30	774221	ULINE INC	OFFICE FURNISHINGS	96.14
02/04	774446	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.02
02/18	775028	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	379.90
02/18	775128	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	359.90
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
02/25	Z017750	330 EMPIRE LLC	OFFICE RENTAL	5000.00
03/05	775783	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	171.00
03/16	776423	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	44.64
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	178.90
03/18	776443	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	171.00
03/20	Z017888	330 EMPIRE LLC	OFFICE RENTAL	5000.00
10/17	929986	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	428.82

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RICHARDSON, DIANA C. - Cont.						
11/12	929996	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		485.24
01/10	930025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		389.30
01/23	930045	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		392.51
02/13	930066	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		511.59
TRAVEL EXPENDITURES						
12/11	772187	RICHARDSON, DIANA C		CONFERENCE, ALBANY		987.28
01/16	773366	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		221.00
01/16	773367	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		462.50
01/22	773702	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		923.50
01/28	774000	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		759.50
02/04	774425	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		904.50
02/11	774800	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		702.50
02/21	775214	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		814.50
02/21	775215	RICHARDSON, DIANA C		CONFERENCE, ALBANY		787.50
02/27	775533	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		109.00
03/03	775609	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		904.50
03/09	775943	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		753.50
03/16	776217	RICHARDSON, DIANA C		CONFERENCE, ALBANY		413.00
03/17	776347	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		596.50
03/24	776620	RICHARDSON, DIANA C		LEGISLATIVE DUTIES, ALBANY		765.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		134.39
		MAIL	10/01/19-03/31/20	BULK MAIL		40270.09
			10/01/19-03/31/20	UPS		530.21
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		2864.38
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						146971.81
TOTAL GENERAL EXPENDITURES.....						47487.41
TOTAL EXPENDITURES.....						194459.22
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						43799.07

RIVAS-WILLIAMS, JAIME
CHAIR, SUBCOMMITTEE ON REGIONAL TOURISM DEVELOPMENT
CHAIR, SUBCOMMITTEE ON EMERGENCY RESPONSE/DISASTER PREPAREDNESS

PERSONAL SERVICE EXPENDITURES

RIVAS-WILLIAMS, JAIME	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
BRAZOBAN-GONZALEZ, ROSELIN J	01/09/20-03/04/20	OFFICE MANAGER	T	4320.00
GIRSHEK, IAN D	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A	29764.25
PHILLIPS, CHRISTINA M	10/22/19-03/04/20	DISTRICT OFFICE LIAISON	T	5238.00
RICHARDS, ANNE A	09/05/19-03/04/20	DISTRICT OFFICE LIAISON	A	21851.13
RIDORE, YOLAINE M	09/05/19-03/04/20	COMMUNITY LIAISON	T	2600.00
ROJAS-HERREROS, MARTA M	09/05/19-02/19/20	DISTRICT OFFICE LIAISON	I	7722.54
SMITH, ALICIA K	09/05/19-09/18/19	CONSTITUENT LIAISON	I	945.03
SMITH, ALICIA K	09/18/19	FIVE DAY DEFERRAL PAYMENT		525.00
SMITH, ALICIA K	09/18/19	LUMP SUM VACATION PAYMENT		138.55
VIXAMAR, BERENICE M	09/05/19-03/04/20	COMMUNITY LIAISON	P	10716.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770069	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.58
10/08	770337	NATIONAL GRID	NATURAL GAS	1.90
10/08	770337	NATIONAL GRID	NATURAL GAS - TRANSMISSION	19.75
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
10/17	770584	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.22
10/28	Z017270	JOANNA EVANGELISTA	OFFICE RENTAL	3651.38
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.47
11/07	771203	NATIONAL GRID	NATURAL GAS	10.92
11/07	771203	NATIONAL GRID	NATURAL GAS - TRANSMISSION	52.24
11/12	771351	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.30
11/18	771517	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.55
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/20	771584	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
11/25	Z017333	JOANNA EVANGELISTA	OFFICE RENTAL	3651.38
12/05	772013	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.93
12/11	772316	NATIONAL GRID	NATURAL GAS	40.93
12/11	772316	NATIONAL GRID	NATURAL GAS - TRANSMISSION	118.36
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.31
12/20	772717	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
12/26	Z017480	JOANNA EVANGELISTA	OFFICE RENTAL	3651.38
01/03	772930	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
01/08	773066	NATIONAL GRID	NATURAL GAS	66.76
01/08	773066	NATIONAL GRID	NATURAL GAS - TRANSMISSION	163.36
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/23	773843	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.40
01/27	Z017621	JOANNA EVANGELISTA	OFFICE RENTAL	3651.38
01/31	774364	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.34
02/04	774490	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00

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RIVAS-WILLIAMS, JAIME - Cont.						
02/06	774628	NATIONAL GRID		NATURAL GAS		54.82
02/06	774628	NATIONAL GRID		NATURAL GAS - TRANSMISSION		144.91
02/18	775059	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		150.00
02/20	775193	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
02/25	Z017764	JOANNA EVANGELISTA		OFFICE RENTAL		3651.38
03/02	775680	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.08
03/10	776084	NATIONAL GRID		NATURAL GAS		80.94
03/10	776084	NATIONAL GRID		NATURAL GAS - TRANSMISSION		189.07
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.59
03/17	776439	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/20	Z017902	JOANNA EVANGELISTA		OFFICE RENTAL		3651.38
10/17	929986	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		342.80
11/12	929996	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		216.89
01/10	930025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		158.61
01/23	930045	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		153.39
02/13	930066	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		366.66
TRAVEL EXPENDITURES						
11/12	771253	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		556.12
11/13	771252	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		618.32
11/21	771571	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		442.32
12/17	772515	RIVAS-WILLIAMS, JAIME		CONFERENCE, ALBANY		970.32
12/31	772875	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		442.32
12/31	772876	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		339.66
01/16	773368	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		616.55
01/22	773753	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		968.55
01/29	774107	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		855.05
02/04	774426	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		968.55
02/10	774720	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		792.55
02/27	775510	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		1320.55
03/03	775646	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		792.55
03/16	776218	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		792.55
03/16	776219	RIVAS-WILLIAMS, JAIME		CONFERENCE, ALBANY		237.00
03/17	776418	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		792.55
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		20.11
		MAIL	10/01/19-03/31/20	BULK MAIL		54269.54
			10/01/19-03/31/20	UPS		160.64
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL		.50
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		1657.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	138821.43
TOTAL GENERAL EXPENDITURES.....	37922.23
TOTAL EXPENDITURES.....	176743.66
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	56108.10

RIVERA, JOSE
DEPUTY MAJORITY WHIP

PERSONAL SERVICE EXPENDITURES

RIVERA, JOSE	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
CLAVASQUIN, JASMIN A	09/05/19-03/04/20	CHIEF OF STAFF	A	46372.30
GALVEZ, SANDRA	09/05/19-03/04/20	LEGISLATIVE AIDE	A	25130.17
HERNANDEZ, ROSA D	09/05/19-03/04/20	LEGISLATIVE AIDE	A	36861.37
SUAREZ, LINDA C	09/05/19-03/04/20	CONSTITUENT LIAISON	A	28265.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04 770231	PETTY CASH - DISTRICT OFFICE	POSTAGE	3.95
10/04 770231	PETTY CASH - DISTRICT OFFICE	SHIPPING	82.25
10/15 770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
10/18 770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/22 770747	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.64
10/23 Z017201	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76
10/23 Z017201	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1403.61
10/28 770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.90
10/30 770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.60
11/18 771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.36
11/18 771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/20 771628	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.77
11/21 Z017349	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76
11/21 Z017349	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1403.61
12/16 772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/23 772766	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.79
12/23 Z017494	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76
12/23 Z017494	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1403.61
01/22 773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/23 773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
01/23 Z017636	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76
01/23 Z017636	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1403.61
01/24 773917	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.61
02/20 775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/20 775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.33
02/21 Z017779	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RIVERA, JOSE - Cont.							
02/21	Z017779	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES			1403.61
02/25	775389	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			64.21
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.28
03/17	776439	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
03/18	Z017990	ONE FORDHAM PLAZA LLC		OFFICE RENTAL			5745.76
03/18	Z017990	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES			1403.61
03/20	776559	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.05
TRAVEL EXPENDITURES							
01/31	774315	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY			761.50
01/31	774316	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY			761.50
01/31	774317	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY			585.50
02/03	774352	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY			585.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			13.69
		MAIL	10/01/19-03/31/20	BULK MAIL			2426.72
			10/01/19-03/31/20	UPS			125.46
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			840.69
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							191629.07
TOTAL GENERAL EXPENDITURES.....							46705.43
TOTAL EXPENDITURES.....							238334.50
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							3406.56

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

PERSONAL SERVICE EXPENDITURES

RODRIGUEZ, ROBERT J	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
BLANCO-BARDIA, FRANCE C	12/02/19-03/04/20	EXECUTIVE ASSISTANT	T	6105.51
CRUZ, JASON	09/05/19-03/04/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	19446.44
DE LA VEGA, DIEGO M	09/05/19-03/04/20	SPECIAL ASSISTANT	A	19945.12
HERNANDEZ, GABRIEL J	09/05/19-01/10/20	DEPUTY DIRECTOR OF DISTRICT OFFICE	I	13762.10
HERNANDEZ, GABRIEL J	01/10/20	FIVE DAY DEFERRAL PAYMENT		747.94
HERNANDEZ, GABRIEL J	01/10/20	LUMP SUM VACATION PAYMENT		3530.28
MENTORE, IORDAN M	02/10/20-03/04/20	LEGISLATIVE COORDINATOR	A	2669.56
MORONTA-SANCHEZ, MARIELY	09/05/19-03/04/20	CHIEF OF STAFF	A	39640.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.41
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	219.99
10/22	770750	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.64
10/23	770762	ARMANDO RAMOS	CUSTODIAL SERVICES	160.00
10/25	770888	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
10/25	770889	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
10/25	770889	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	131.73
10/25	770890	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
10/25	770890	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	68.95
10/25	Z017193	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6000.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.06
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	81.41
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	219.99
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.31
11/20	771633	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
11/25	Z017342	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6000.00
11/29	771896	ARMANDO RAMOS	CUSTODIAL SERVICES	160.00
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	219.99
12/18	772629	PETTY CASH - DISTRICT OFFICE	POSTAGE	24.75
12/19	772647	RODRIGUEZ,ROBERT JAY	JANITORIAL SUPPLIES	124.26
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.41
12/23	772769	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
12/23	772783	ARMANDO RAMOS	CUSTODIAL SERVICES	165.00
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	219.99
01/15	773541	PETTY CASH - DISTRICT OFFICE	POSTAGE	77.00
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.40
01/24	773920	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.61
01/27	773973	ARMANDO RAMOS	CUSTODIAL SERVICES	160.00
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	219.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.95
02/24	775229	MORONTA-SANCHEZ,MARIELY	OFFICE FURNISHINGS	299.97
02/24	775307	ARMANDO RAMOS	CUSTODIAL SERVICES	160.00
02/25	775395	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.04
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	219.99
03/17	776448	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RODRIGUEZ, ROBERT J. - Cont.						
03/17	776448	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		94.42
03/17	776449	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.99
03/17	776449	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		68.61
03/17	776450	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.99
03/17	776450	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		93.67
03/17	776451	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.99
03/20	776562	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.94
10/17	929986	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		38.11
11/12	929996	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		49.34
01/10	930025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		32.74
01/23	930045	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		32.89
02/13	930066	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		34.31
TRAVEL EXPENDITURES						
10/23	770721	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		235.00
10/23	770722	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		235.00
01/22	773665	RODRIGUEZ, ROBERT JAY		CONFERENCE, ALBANY		224.00
01/22	773666	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		309.00
01/22	773667	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		413.00
01/29	774074	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		315.00
02/07	774569	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		203.00
02/21	775216	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		439.00
02/21	775217	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		496.00
03/03	775610	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		431.00
03/17	776348	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		441.00
03/17	776349	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY		248.00
03/24	776635	RODRIGUEZ, ROBERT JAY		CONFERENCE, ALBANY		396.25
03/24	776636	RODRIGUEZ, ROBERT JAY		CONFERENCE, ALBANY		237.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		49.06
		MAIL	10/01/19-03/31/20	BULK MAIL		27664.57
			10/01/19-03/31/20	UPS		278.07
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL		1.00
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		854.59

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	160847.84
TOTAL GENERAL EXPENDITURES.....	20484.51
TOTAL EXPENDITURES.....	181332.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	28847.29

ROMEO, JAMIE L.

PERSONAL SERVICE EXPENDITURES

ROMEO, JAMIE L	09/19/19-02/06/20 MEMBER OF ASSEMBLY		42307.68
CHASE, PATRICK D	10/02/19-02/06/20 COMMUNICATIONS ASSOCIATE	I	8906.25
HERRIOTT, HENRIETTA	09/05/19-02/06/20 CHIEF OF STAFF	I	21072.79
REDICK, CHERYL L	01/08/20-02/06/20 ADMINISTRATIVE ASSISTANT	I	2555.81
RIETHMEIER, THEODORE F	09/05/19-02/06/20 LEGISLATIVE AIDE	I	11391.71
WILCOX, JUSTIN F	09/05/19-02/06/20 LEGISLATIVE DIRECTOR	I	27424.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18 770636 TIME WARNER CABLE	INTERNET SERVICES	134.98
10/21 770704 GIRARD N STIRPE	CUSTODIAL SERVICES	150.00
10/21 770705 GIRARD N STIRPE	CUSTODIAL SERVICES	150.00
10/23 770784 ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	47.56
10/23 770784 ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	23.38
10/25 Z017256 REALTY PERFORMANCE GROUP INC	OFFICE RENTAL	1006.25
10/28 770920 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.31
10/30 770980 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.69
11/13 771387 TIME WARNER CABLE	INTERNET SERVICES	134.98
11/14 771390 INTIVITY INC	EQUIPMENT RENTAL/LEASE - OFFICE	24.96
11/15 771507 FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.48
11/18 771518 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
11/25 Z017401 REALTY PERFORMANCE GROUP INC	OFFICE RENTAL	1006.25
11/26 771859 ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	48.56
11/26 771859 ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	25.62
12/05 772000 INTIVITY INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
12/05 772000 INTIVITY INC	OFFICE SUPPLIES	14.97
12/11 772369 TIME WARNER CABLE	INTERNET SERVICES	134.98
12/18 772578 FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.00
12/20 772651 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
12/26 Z017547 REALTY PERFORMANCE GROUP INC	OFFICE RENTAL	1006.25
12/30 772894 ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	48.28
12/30 772894 ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	26.31
01/09 773269 INTIVITY INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
01/09 773269 INTIVITY INC	OFFICE SUPPLIES	27.99
01/14 773447 INTIVITY INC	EQUIPMENT RENTAL/LEASE - OFFICE	24.96

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROMEO, JAMIE L. - Cont.						
01/15	773448	GIRARD N STIRPE		CUSTODIAL SERVICES		450.00
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		129.66
01/15	773508	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.14
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.23
01/27	Z017691	REALTY PERFORMANCE GROUP INC		OFFICE RENTAL		1006.25
01/28	774113	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		47.29
01/28	774113	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		25.87
02/06	774601	INTIVITY INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
02/06	774601	INTIVITY INC		OFFICE SUPPLIES		24.95
02/06	774619	ESTEEM CLEANING SERVICES OF ROCHESTER		CUSTODIAL SERVICES		75.00
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		99.38
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.89
02/26	775488	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		50.99
02/26	775488	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		30.09
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
TRAVEL EXPENDITURES						
01/27	773943	ROMEO, JAMIE L		LEGISLATIVE DUTIES, ALBANY		181.67
01/30	774233	ROMEO, JAMIE L		LEGISLATIVE DUTIES, ALBANY		418.40
02/10	774677	ROMEO, JAMIE L		LEGISLATIVE DUTIES, ALBANY		427.76
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/19-02/06/20	LONG DISTANCE CHARGES		6.17
		MAIL	10/01/19-02/06/20	BULK MAIL		15044.86
			10/01/19-02/06/20	UPS		46.94
			10/01/19-02/06/20	1ST & 3RD CLASS MAIL		10.20
		SUPPLIES	10/01/19-02/06/20	MISC. SUPPLIES		77.28
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						113658.78
TOTAL GENERAL EXPENDITURES.....						7247.50
TOTAL EXPENDITURES.....						120906.28
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						15185.45

ROSENTHAL, DANIEL A.
CHAIR, SUBCOMMITTEE ON INTERGENERATIONAL CARE

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, DANIEL A	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
BATISTA, DESTANY M	09/05/19-03/04/20	COMMUNICATIONS COORDINATOR	P	9580.19
BLECH, DANIEL D	09/05/19-03/04/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	26425.88
MALONE, RICKY R	09/05/19-03/04/20	DIRECTOR OF OPERATIONS	A	25942.37
MAYNARD, JOSHUA Y	01/22/20-03/04/20	SPECIAL ASSISTANT	T	1078.27
THOMAS, TIMI T	09/05/19-03/04/20	CHIEF OF STAFF	A	39879.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770128	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.91
10/07	770325	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	44.97
10/10	770414	THOMAS,TIMI T	OFFICE FURNISHINGS	173.17
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.93
10/15	770522	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.95
10/17	770626	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	61.47
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/23	770770	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	245.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	58.72
10/30	771014	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	37.07
11/08	771302	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
11/08	771302	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	35.98
11/08	771317	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	21.51
11/08	771317	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	10.82
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.44
11/20	Z017415	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
11/25	771749	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	189.52
11/25	771804	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	245.00
11/25	Z017416	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
12/06	772103	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
12/06	772103	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	24.02
12/09	772131	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
12/10	772275	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.22
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/13	772460	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	245.00
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
12/26	Z017451	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
01/10	773318	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.77
01/13	773377	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
01/13	773377	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	24.02
01/13	773398	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	12.21
01/13	773398	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	19.50
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/21	773675	GLOBAL COMMERCIAL CLEANING SERVICE INC	CUSTODIAL SERVICES	245.00
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
01/24	773889	THOMAS,TIMI T	OFFICE FURNISHINGS	47.40
01/24	773889	THOMAS,TIMI T	OFFICE SUPPLIES	132.93
01/27	Z017592	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROSENTHAL, DANIEL A. - Cont.						
02/11	774847	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.44
02/12	774910	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		23.82
02/12	774911	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		44.73
02/12	774911	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		10.55
02/12	774913	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.31
02/24	775314	GLOBAL COMMERCIAL CLEANING SERVICE INC		CUSTODIAL SERVICES		245.00
02/25	Z017737	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3854.16
03/04	775773	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
03/04	775773	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		43.51
03/04	775774	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
03/04	775774	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		43.51
03/11	776098	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.39
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.11
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/20	Z017877	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3854.16
10/17	929986	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		613.37
11/12	929996	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		515.48
01/10	930025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		379.78
01/23	930045	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		246.70
02/13	930066	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		253.62
TRAVEL EXPENDITURES						
12/11	772188	ROSENTHAL, DANIEL A		CONFERENCE, ALBANY		774.60
01/16	773369	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		421.00
01/16	773538	ROSENTHAL, DANIEL A		CONFERENCE, ALBANY		29.35
01/22	773668	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		773.00
01/29	774075	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		773.00
02/04	774427	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		773.00
02/07	774592	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		40.74
02/10	774721	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		773.00
02/19	775110	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		773.00
03/09	775944	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		773.00
03/09	775945	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		773.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		17.49
		MAIL	10/01/19-03/31/20	BULK MAIL		31506.68
			10/01/19-03/31/20	UPS		206.04
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL		2.35
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		640.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	157906.15
TOTAL GENERAL EXPENDITURES.....	35677.84
TOTAL EXPENDITURES.....	193583.99
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	32372.86

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

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, LINDA B	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
BARTOSEK, EMILY G	01/02/20-03/04/20	COMMUNITY LIAISON	A	6604.88
GUILE, NICHOLAS R	09/05/19-03/04/20	LEGISLATIVE AIDE	A	27439.32
IPSEN, AUGUSTUS I	08/21/19	LUMP SUM VACATION PAYMENT		6466.80
LETTERII, CAITLYN I	09/05/19-03/04/20	COMMUNITY LIAISON	A	19446.44
OVERTON, ERICA G	09/05/19-03/04/20	DEPUTY CHIEF OF STAFF	A	42387.28
SCHUSTER, LAUREN	09/05/19-03/04/20	CHIEF OF STAFF	A	52789.22
WEINBERG, EVAN L	01/06/20-03/04/20	LEGISLATIVE AIDE	A	7928.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	770273	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.50
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	219.99
10/25	Z017192	STEMAR GROUP LLC	OFFICE RENTAL	7728.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.44
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	91.93
11/05	771152	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.73
11/08	771216	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	174.00
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	219.99
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.20
11/21	771659	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	174.00
11/25	Z017341	STEMAR GROUP LLC	OFFICE RENTAL	7728.00
11/26	771807	ROSENTHAL, LINDA B	JANITORIAL SUPPLIES	144.73
12/05	772006	W B MASON CO INC	OFFICE SUPPLIES	48.26
12/06	772132	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	219.99
12/19	772645	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	174.00
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.36
01/08	773229	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
01/09	773222	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	174.00
01/13	Z017488	STEMAR GROUP LLC	OFFICE RENTAL	7728.00
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	219.99
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.69

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROSENTHAL, LINDA B. - Cont.						
01/27	Z017629	STEMAR GROUP LLC		OFFICE RENTAL		7728.00
02/05	774521	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.17
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		219.99
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.81
02/24	775247	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		174.00
02/24	775248	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		174.00
02/24	775320	W B MASON CO INC		OFFICE SUPPLIES		43.60
02/25	Z017772	STEMAR GROUP LLC		OFFICE RENTAL		7728.00
03/09	775996	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.94
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.21
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		219.99
03/20	Z017910	STEMAR GROUP LLC		OFFICE RENTAL		7728.00
10/17	929986	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		341.22
11/12	929996	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		327.91
01/10	930025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		296.00
01/23	930045	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		213.91
02/13	930066	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		237.41
TRAVEL EXPENDITURES						
01/22	773803	ROSENTHAL, LINDA B		CONFERENCE, ALBANY		519.80
01/22	773804	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		536.51
02/10	774678	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		656.56
02/10	774679	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		766.32
02/10	774680	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		776.92
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		140.89
		MAIL	10/01/19-03/31/20	BULK MAIL		35289.35
			10/01/19-03/31/20	UPS		268.97
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL		1.65
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		989.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	218062.07
TOTAL GENERAL EXPENDITURES.....	54112.14
TOTAL EXPENDITURES.....	272174.21
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	36690.58

ROZIC, NILY D.
CHAIR, TASK FORCE ON STATE-FEDERAL RELATIONS

PERSONAL SERVICE EXPENDITURES

ROZIC, NILY D	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
LAM, BRIAN H	09/05/19-03/04/20	COMMUNITY LIAISON	P	10972.58
LI, MARILLA W	05/24/19	LUMP SUM VACATION PAYMENT		5493.60
MOLINA, MEAGAN A	09/05/19-03/04/20	CHIEF OF STAFF	A	31622.63
PULGARIN, ISABEL N	09/05/19-03/04/20	DISTRICT OFFICE DIRECTOR	A	25389.78
ROSENBERG, JUDITH R	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A	27169.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770119	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	23.97
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
10/15	770536	U-NOCS INC	CUSTODIAL SERVICES	175.00
10/16	770557	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.97
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	209.99
10/25	Z017156	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	5768.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.04
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.86
10/31	770960	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	8.29
10/31	770960	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	46.15
10/31	770985	MD CLEANING SOLUTIONS INC	CUSTODIAL SERVICES	30.00
10/31	770988	ROZIC,NILY D	OFFICE FURNISHINGS	639.96
11/07	771180	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	18.43
11/08	771296	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.42
11/08	771297	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.42
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	209.99
11/15	771426	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
11/18	771517	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	5.79
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
11/25	Z017304	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	5768.00
11/27	771876	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	87.88
11/27	771876	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	142.27
12/11	772331	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.77
12/11	772362	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	51.42
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	209.99

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ROZIC, NILY D. - Cont.							
12/26	Z017449	TURNPIKE EVERGREEN LLC		OFFICE RENTAL			5768.00
01/06	772980	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS			180.35
01/06	772980	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION			227.97
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES			209.99
01/15	773520	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			60.89
01/15	773541	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES			34.46
01/15	773541	PETTY CASH - DISTRICT OFFICE		POSTAGE			50.10
01/16	773622	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES			31.63
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.23
01/27	Z017590	TURNPIKE EVERGREEN LLC		OFFICE RENTAL			5768.00
02/03	774333	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS			97.58
02/03	774333	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION			183.41
02/04	774447	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			21.42
02/04	774490	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES			11.99
02/05	774479	MD CLEANING SOLUTIONS INC		CUSTODIAL SERVICES			36.00
02/13	774962	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			61.06
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES			209.99
02/19	775192	PETTY CASH - DISTRICT OFFICE		POSTAGE			275.00
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.04
02/25	Z017735	TURNPIKE EVERGREEN LLC		OFFICE RENTAL			5768.00
02/27	775589	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES			47.96
03/06	775799	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS			123.29
03/06	775799	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION			248.19
03/06	775857	EMERALD SIGNS & AWNINGS INC		CUSTODIAL SERVICES			750.00
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.08
03/13	776262	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			41.42
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES			209.99
03/16	776367	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			60.94
03/20	776528	U-NOCS INC		CUSTODIAL SERVICES			175.00
03/20	Z017875	TURNPIKE EVERGREEN LLC		OFFICE RENTAL			5768.00
10/17	929986	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			436.49
11/12	929996	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			458.25
01/10	930025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			269.01
01/23	930045	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			181.50
02/13	930066	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			214.77
TRAVEL EXPENDITURES							
10/31	770955	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY			274.76
11/12	771254	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY			262.22
11/19	771462	ROZIC, NILY D		LEGISLATIVE MEETING, NASHVILLE			625.00
11/19	771463	ROZIC, NILY D		CONFERENCE, NASHVILLE			1254.88
11/26	771767	ROZIC, NILY D		LEGISLATIVE MEETING, WASHINGTON			1132.54
12/17	772516	ROZIC, NILY D		CONFERENCE, ALBANY			681.96
01/17	773559	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY			612.10
01/27	773944	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY			625.22

01/30	774194	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	628.10
02/13	774886	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	625.22
02/14	774948	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	625.22
03/17	776419	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	790.11
03/17	776420	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	625.22
03/17	776421	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	591.25
03/17	776422	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	415.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	14.28
MAIL	10/01/19-03/31/20	BULK MAIL	16779.06
	10/01/19-03/31/20	UPS	75.49
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	4.39
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	249.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	155648.34
TOTAL GENERAL EXPENDITURES.....	51440.48

TOTAL EXPENDITURES..... 207088.82

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 17122.29

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RYAN, SEAN M.
CHAIR, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

RYAN, SEAN M	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
BEILING, NICHOLAS E	09/05/19-03/04/20	CONSTITUENT SERVICES MANAGER	A 17451.98
GROSE, ALEXANDRA C	02/18/20-03/04/20	LEGISLATIVE DIRECTOR	A 2531.49
HARRINGTON, GABRIELLE J	09/05/19-03/04/20	DIRECTOR OF SPECIAL PROJECTS	A 19945.12
MEYER, KATHERINE A	12/06/19	FIVE DAY DEFERRAL PAYMENT	1054.79
MEYER, KATHERINE A	09/05/19-12/06/19	LEGISLATIVE COUNSEL	I 14134.19
MEYER, KATHERINE A	12/06/19	LUMP SUM VACATION PAYMENT	2854.26
MEYERS, CODY M	02/10/20-03/04/20	CHIEF OF STAFF	A 4890.39
THOMPSON, DAVID J	09/05/19-03/04/20	DIRECTOR COMMUNICATIONS	A 21191.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	770215	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	18.10
10/07	770316	GYSMA KUENY	CUSTODIAL SERVICES	200.00
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
10/16	770586	ULINE INC	JANITORIAL SUPPLIES	95.66
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	109.99

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RYAN, SEAN M. - Cont.						
10/18	770639	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.98
10/25	Z017268	WADKIN LLC		OFFICE RENTAL		3607.06
10/25	Z017268	WADKIN LLC		OPERATING EXPENSES		250.00
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.31
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.85
11/04	771113	GYSMA KUENY		CUSTODIAL SERVICES		200.00
11/08	771303	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		20.00
11/08	771303	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		14.48
11/13	771387	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/18	771518	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.45
11/19	771547	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.55
11/19	771576	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		95.30
11/21	771716	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
11/21	771716	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		25.34
11/25	Z017413	WADKIN LLC		OFFICE RENTAL		3607.06
11/25	Z017413	WADKIN LLC		OPERATING EXPENSES		250.00
12/09	772105	GYSMA KUENY		CUSTODIAL SERVICES		200.00
12/11	772369	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/16	772489	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.55
12/26	Z017559	WADKIN LLC		OFFICE RENTAL		3607.06
12/26	Z017559	WADKIN LLC		OPERATING EXPENSES		250.00
01/08	773090	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
01/08	773090	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		14.48
01/10	773256	BUFFALO NEWS		PUBLICATIONS		48.00
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/15	773502	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.57
01/22	773844	ULINE INC		JANITORIAL SUPPLIES		35.00
01/22	773844	ULINE INC		OFFICE SUPPLIES		94.47
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.16
01/27	Z017704	WADKIN LLC		OFFICE RENTAL		3607.06
01/27	Z017704	WADKIN LLC		OPERATING EXPENSES		250.00
01/30	774258	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
01/30	774258	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		7.24
02/05	774477	GYSMA KUENY		CUSTODIAL SERVICES		200.00
02/05	774478	GYSMA KUENY		CUSTODIAL SERVICES		200.00
02/18	775067	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.73
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
02/24	775309	BUFFALO NEWS		PUBLICATIONS		474.00
02/25	Z017845	WADKIN LLC		OFFICE RENTAL		3607.06
02/25	Z017845	WADKIN LLC		OPERATING EXPENSES		250.00
02/26	775475	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
02/26	775475	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		10.86
03/05	775784	GYSMA KUENY		CUSTODIAL SERVICES		200.00
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.18
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/16	776366	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.73

03/20 Z017983 WADKIN LLC
 03/20 Z017983 WADKIN LLC

OFFICE RENTAL 3607.06
 OPERATING EXPENSES 250.00

TRAVEL EXPENDITURES

11/27	771856	MEYER, KATHERINE A	LEGISLATIVE DUTIES, ALBANY	420.66
12/31	772852	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	597.44
03/06	775843	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	771.40
03/12	776077	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	592.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	36.22
MAIL	10/01/19-03/31/20	BULK MAIL	3417.55
	10/01/19-03/31/20	UPS	66.96
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	361.05

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	139053.90
TOTAL GENERAL EXPENDITURES.....	28765.17

TOTAL EXPENDITURES..... 167819.07

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3881.78

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SALKA, JOHN J.
 RANKING MINORITY MEMBER, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY

PERSONAL SERVICE EXPENDITURES

SALKA, JOHN J	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
BURDICK, ELIZA C	09/05/19-03/04/20	CHIEF OF STAFF	A 27624.80
LEARY, SHANE C	01/09/20-03/04/20	COMMUNITY RELATIONS DIRECTOR	A 4832.84
NEWTON, KAREN I	09/05/19-03/04/20	DISTRICT OFFICE MANAGER	P 10436.27
POLETO, DAVID M JR	09/05/19-12/11/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	I 8599.27
POLETO, DAVID M JR	12/11/19	FIVE DAY DEFERRAL PAYMENT	517.81
POLETO, DAVID M JR	12/11/19	LUMP SUM VACATION PAYMENT	1444.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770061	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.78
10/02	770084	NATIONAL GRID	ELECTICITY - TRANSMISSION	44.57
10/02	770084	NATIONAL GRID	ELECTRICITY	17.29
10/02	770084	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
10/02	770102	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.40
10/10	770444	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	82.91

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SALKA, JOHN J. - Cont.						
10/10	770444	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		77.58
10/15	770500	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.63
10/17	770580	MICHELLE WOLFE		CUSTODIAL SERVICES		45.00
10/18	770636	TIME WARNER CABLE		INTERNET SERVICES		109.99
10/23	Z017233	OTTO ALTAMURO & JON DOWNER		OFFICE RENTAL		1500.00
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.66
10/30	770962	NATIONAL GRID		ELECTICITY - TRANSMISSION		42.67
10/30	770962	NATIONAL GRID		ELECTRICITY		13.94
10/30	770962	NATIONAL GRID		NATURAL GAS		7.02
10/30	770962	NATIONAL GRID		NATURAL GAS - TRANSMISSION		34.43
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.54
10/30	770998	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		37.63
11/04	771088	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.34
11/08	771215	MICHELLE WOLFE		CUSTODIAL SERVICES		45.00
11/12	771345	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		32.98
11/13	771387	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/18	771518	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.18
12/05	772027	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		36.87
12/05	772037	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.60
12/05	772066	NATIONAL GRID		ELECTICITY - TRANSMISSION		47.11
12/05	772066	NATIONAL GRID		ELECTRICITY		14.69
12/05	772066	NATIONAL GRID		NATURAL GAS		27.07
12/05	772066	NATIONAL GRID		NATURAL GAS - TRANSMISSION		53.85
12/06	772047	MICHELLE WOLFE		CUSTODIAL SERVICES		45.00
12/11	772369	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.83
01/03	772936	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		36.87
01/06	772999	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.60
01/08	773075	NATIONAL GRID		ELECTICITY - TRANSMISSION		52.67
01/08	773075	NATIONAL GRID		ELECTRICITY		20.85
01/08	773075	NATIONAL GRID		NATURAL GAS		42.51
01/08	773075	NATIONAL GRID		NATURAL GAS - TRANSMISSION		66.12
01/09	773198	MICHELLE WOLFE		CUSTODIAL SERVICES		45.00
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/17	773674	BLISS ENVIRONMENTAL SERVICES INC		CUSTODIAL SERVICES		24.00
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.53
01/30	774277	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
01/31	774370	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		36.17
02/05	774480	MICHELLE WOLFE		CUSTODIAL SERVICES		45.00
02/05	774547	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.52
02/14	774992	BLISS ENVIRONMENTAL SERVICES INC		CUSTODIAL SERVICES		24.00
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.17
03/02	775686	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		36.46
03/03	775693	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
03/04	775713	MICHELLE WOLFE		CUSTODIAL SERVICES		45.00
03/05	775802	NATIONAL GRID		ELECTICITY - TRANSMISSION		43.31

03/05	775802	NATIONAL GRID	ELECTRICITY	21.05
03/05	775815	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.77
03/11	Z017991	NYE AUTOMOTIVE GROUP INC	OFFICE RENTAL	6000.00
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.11
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/18	Z017992	NYE AUTOMOTIVE GROUP INC	OFFICE RENTAL	1500.00
03/19	776529	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	97.76

TRAVEL EXPENDITURES

12/11	772189	SALKA, JOHN J	PUBLIC HEARING, ALBANY	177.00
12/11	772190	SALKA, JOHN J	PUBLIC HEARING, ALBANY	177.00
12/11	772191	SALKA, JOHN J	CONFERENCE, ALBANY	177.00
01/06	772962	NEWTON, KAREN I	TRAINING DO STAFF, SENECA FALLS	98.50
01/16	773413	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	528.00
01/22	773703	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	528.00
01/29	774076	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	528.00
02/04	774428	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	528.00
02/10	774722	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	528.00
02/25	775295	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	704.00
03/05	775738	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	704.00
03/10	776040	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	528.00
03/17	776350	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	352.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	40.52
MAIL	10/01/19-03/31/20	BULK MAIL	11316.43
	10/01/19-03/31/20	UPS	11.33
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	11.90
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	511.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108455.36
TOTAL GENERAL EXPENDITURES.....	17549.00

TOTAL EXPENDITURES.....	126004.36
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11892.06
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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SANTABARBARA, ANGELO L.
CHAIR, LEGISLATIVE COMMISSION ON THE DEVELOPMENT OF RURAL RESOURCES
CHAIR, SUBCOMMITTEE ON AUTISM SPECTRUM DISORDERS

PERSONAL SERVICE EXPENDITURES

	SANTABARBARA, ANGELO L	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
	CARUSO, MARY ELIZABETH	09/16/19-03/04/20	DISTRICT OFFICE ASSISTANT	A		11315.02
	DEMITRASZEK, NICHOLAS A	09/05/19-03/04/20	LEGISLATIVE LIAISON	P		14224.92
	MATTICE-LYBRAND, ARIANA D	09/05/19-03/04/20	DISTRICT OFFICE MANAGER	A		14536.92
	NURI, JADE J	10/02/19-11/06/19	EVENTS COORDINATOR	I		1638.00
	PARISI, NICOLE V	09/05/19-03/04/20	CHIEF OF STAFF	A		43108.38
	SCHMIDT, ZEBULON J	09/05/19-03/04/20	MEDIA SPECIALIST	T		7803.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770087	NATIONAL GRID	ELECTICITY - TRANSMISSION			45.76
10/02	770087	NATIONAL GRID	ELECTRICITY			20.36
10/02	770087	NATIONAL GRID	NATURAL GAS - TRANSMISSION			24.52
10/02	770099	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.45
10/03	770198	NATIONAL GRID	ELECTICITY - TRANSMISSION			80.19
10/03	770198	NATIONAL GRID	ELECTRICITY			48.95
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES			219.98
10/23	770735	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD			13.41
10/23	Z017235	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL			600.89
10/25	Z017234	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL			1650.00
10/28	770909	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.78
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.21
10/30	770966	NATIONAL GRID	ELECTICITY - TRANSMISSION			42.83
10/30	770966	NATIONAL GRID	ELECTRICITY			14.76
10/30	770966	NATIONAL GRID	NATURAL GAS - TRANSMISSION			24.52
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			23.40
11/04	771084	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.39
11/05	771148	NATIONAL GRID	ELECTICITY - TRANSMISSION			75.10
11/05	771148	NATIONAL GRID	ELECTRICITY			37.00
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES			219.98
11/20	771561	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD			13.85
11/21	Z017381	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL			600.89
11/25	Z017380	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL			1650.00
11/26	771882	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.55
12/05	772026	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.64
12/05	772060	NATIONAL GRID	ELECTICITY - TRANSMISSION			59.68
12/05	772060	NATIONAL GRID	ELECTRICITY			27.75
12/05	772070	NATIONAL GRID	ELECTICITY - TRANSMISSION			43.31
12/05	772070	NATIONAL GRID	ELECTRICITY			15.93
12/05	772070	NATIONAL GRID	NATURAL GAS - TRANSMISSION			24.52

12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	219.98
12/23	772780	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	12.80
12/23	Z017526	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
12/26	Z017525	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
12/30	772883	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.50
12/30	772900	NATIONAL GRID	ELECTICITY - TRANSMISSION	45.44
12/30	772900	NATIONAL GRID	ELECTRICITY	20.86
12/30	772900	NATIONAL GRID	NATURAL GAS	.58
12/30	772900	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.51
01/06	772996	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.64
01/08	773071	NATIONAL GRID	ELECTICITY - TRANSMISSION	66.69
01/08	773071	NATIONAL GRID	ELECTRICITY	39.14
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	219.98
01/23	Z017670	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
01/27	Z017669	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
01/29	774140	NATIONAL GRID	ELECTICITY - TRANSMISSION	47.75
01/29	774140	NATIONAL GRID	ELECTRICITY	24.74
01/29	774140	NATIONAL GRID	NATURAL GAS	1.16
01/29	774140	NATIONAL GRID	NATURAL GAS - TRANSMISSION	25.09
01/29	774171	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.16
02/05	774540	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.15
02/06	774515	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	13.38
02/06	774574	NATIONAL GRID	ELECTICITY - TRANSMISSION	79.60
02/06	774574	NATIONAL GRID	ELECTRICITY	54.36
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	219.98
02/21	Z017813	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
02/25	Z017812	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
02/26	775421	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.66
03/02	775621	NATIONAL GRID	ELECTICITY - TRANSMISSION	43.31
03/02	775621	NATIONAL GRID	ELECTRICITY	17.56
03/02	775621	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
03/05	775797	NATIONAL GRID	ELECTICITY - TRANSMISSION	55.92
03/05	775797	NATIONAL GRID	ELECTRICITY	27.56
03/05	775811	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.82
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	219.98
03/18	Z017950	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
03/20	Z017949	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	18.21
MAIL	10/01/19-03/31/20	BULK MAIL	28123.31
	10/01/19-03/31/20	UPS	170.10
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	1489.80
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	1158.23

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SANTABARBARA, ANGELO L. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						147626.31
TOTAL GENERAL EXPENDITURES.....						16751.98
TOTAL EXPENDITURES.....						164378.29
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						30959.65

SAYEGH, NADER J.

PERSONAL SERVICE EXPENDITURES

SAYEGH, NADER J	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
GUZMAN, VIVIANA A	08/29/19	COMMUNITY LIAISON			-383.56
GUZMAN, VIVIANA A	08/29/19	FIVE DAY DEFERRAL PAYMENT			479.45
GUZMAN, VIVIANA A	08/29/19	LUMP SUM VACATION PAYMENT			560.96
PERSAUD, PRISCILLA A	02/03/20-03/04/20	OFFICE MANAGER	A		4027.38
SAYEGH, SARAH	09/05/19-03/04/20	LEGISLATIVE AIDE	P		12465.70
SCHULMAN, JENNIFER	09/05/19-03/04/20	CHIEF OF STAFF	A		24931.40
SOOKDEO, CHANDRA	09/05/19-03/04/20	COMMUNITY LIAISON	P		6825.13
SYKES, LAWRENCE R	09/05/19-03/04/20	COUNSEL	P		5983.51
WILLIAMS, ROBERTO	09/05/19-03/04/20	DIRECTOR COMMUNICATIONS	A		21533.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770103	VERIZON NEW YORK INC	INTERNET SERVICES		119.98
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.85
10/16	770561	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.70
10/25	Z017210	GCS REALTY	OFFICE RENTAL		3240.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.10
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		33.08
11/04	771089	VERIZON NEW YORK INC	INTERNET SERVICES		119.98
11/15	771429	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.55
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.83
11/25	Z017358	GCS REALTY	OFFICE RENTAL		3240.00
12/05	772038	VERIZON NEW YORK INC	INTERNET SERVICES		119.98
12/11	772335	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.53

12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.87
12/26	Z017503	GCS REALTY	OFFICE RENTAL	3240.00
01/06	773000	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
01/08	773186	MICHAEL FINAN	MISC SUPPLIES/SERVICES	300.00
01/15	773524	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.61
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
01/27	Z017645	GCS REALTY	OFFICE RENTAL	3240.00
02/05	774548	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
02/13	774966	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.68
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.42
02/25	Z017788	GCS REALTY	OFFICE RENTAL	3240.00
02/26	775462	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
02/26	775462	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.92
02/27	775463	SAYEGH,NADER J	EQUIPMENT RENTAL/LEASE - OFFICE	3.69
02/27	775463	SAYEGH,NADER J	OFFICE SUPPLIES	24.21
02/27	775464	SAYEGH,NADER J	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
02/27	775464	SAYEGH,NADER J	OFFICE SUPPLIES	39.89
02/27	775465	SAYEGH,NADER J	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
02/27	775465	SAYEGH,NADER J	OFFICE SUPPLIES	36.90
02/27	775466	SAYEGH,NADER J	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
02/27	775466	SAYEGH,NADER J	OFFICE SUPPLIES	36.90
02/27	775467	SAYEGH,NADER J	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
02/27	775467	SAYEGH,NADER J	OFFICE SUPPLIES	75.81
02/27	775468	SAYEGH,NADER J	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
02/27	775469	SAYEGH,NADER J	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
02/27	775469	SAYEGH,NADER J	OFFICE SUPPLIES	30.92
02/27	775470	SAYEGH,NADER J	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
02/27	775470	SAYEGH,NADER J	OFFICE SUPPLIES	47.88
02/27	775471	SAYEGH,NADER J	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
02/27	775471	SAYEGH,NADER J	OFFICE SUPPLIES	30.92
02/27	775472	SAYEGH,NADER J	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
02/27	775472	SAYEGH,NADER J	OFFICE SUPPLIES	75.81
02/27	775473	SAYEGH,NADER J	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
03/05	775816	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.70
03/16	776373	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.67
03/20	Z017926	GCS REALTY	OFFICE RENTAL	3240.00

TRAVEL EXPENDITURES

12/10	772125	SAYEGH,NADER J	CONFERENCE, ALBANY	405.20
01/22	773669	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	579.75
01/22	773754	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	403.75
01/29	774077	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	579.75
02/03	774353	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	579.75
02/10	774723	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	579.75
02/21	775218	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	755.75
03/03	775647	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	755.75
03/09	775946	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	579.75
03/17	776351	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	403.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	20.12
MAIL	10/01/19-03/31/20	BULK MAIL	14171.74
	10/01/19-03/31/20	UPS	196.09

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SAYEGH, NADER J. - Cont.						
	SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			1645.78
EXPENDITURES FOR PERIOD						
						131423.00
						26953.40
TOTAL EXPENDITURES.....						158376.40
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16033.73

SCHIMMINGER, ROBIN L.
CHAIR, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE

PERSONAL SERVICE EXPENDITURES

	SCHIMMINGER, ROBIN L	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
	BERLINSKI, KENNETH L	09/05/19-03/04/20	CHIEF OF STAFF	A		51914.12
	HAMEISTER, LYNETTE J	09/05/19-03/04/20	OFFICE MANAGER	A		28826.73
	KOMARNICKI, VANESSA R	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A		35735.90
	MAGO, PATRICE D	09/05/19-03/04/20	OFFICE MANAGER	A		31020.90
	SPECTOR, PATRICIA A	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	T		8754.19
	SULLIVAN SZAREK, MARY E	09/05/19-03/04/20	ADMINISTRATIVE AIDE	A		22468.78
	TIPPETT, KIMBERLEE A	09/05/19-03/04/20	DIRECTOR COMMUNICATIONS	A		21929.46
	WEGLER, THERESE M	09/05/19-03/04/20	COMMUNITY RELATIONS DIRECTOR	A		42695.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.88
10/16	770573	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.35
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/25	Z017272	HUTCH ENTERPRISES INC	OFFICE RENTAL			1477.83
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			5.88
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			29.52
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES			109.99
11/15	771447	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.14
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.24
12/09	772131	PETTY CASH - DISTRICT OFFICE	POSTAGE			275.00
12/11	772349	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			60.18

12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.91
01/10	773261	HAMEISTER,LYNETTE J	PUBLICATIONS	133.50
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/15	773534	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.23
01/17	773682	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.05
02/07	774588	3514 DELAWARE AVE LLC	OFFICE RENTAL	2955.66
02/13	774980	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.32
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.67
02/27	775558	3514 DELAWARE AVE LLC	OFFICE RENTAL	333.69
02/28	775575	3514 DELAWARE AVE LLC	OFFICE RENTAL	1477.83
03/03	775693	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
03/03	Z017852	PAUL D ERTEL	OFFICE RENTAL	1375.00
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.81
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	310.32
03/16	776393	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	23.54
03/20	776523	ZITO MOVERS INC	SHIPPING	1800.00
03/20	Z017975	PAUL D ERTEL	OFFICE RENTAL	1375.00

TRAVEL EXPENDITURES

12/19	772618	SCHIMMINGER,ROBIN L	CONFERENCE, ALBANY	949.33
02/27	775512	SCHIMMINGER,ROBIN L	LEGISLATIVE DUTIES, ALBANY	1298.45

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	10.45
MAIL	10/01/19-03/31/20	BULK MAIL	24213.58
	10/01/19-03/31/20	UPS	62.14
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	2837.85
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	601.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	298345.68
TOTAL GENERAL EXPENDITURES.....	15231.28

TOTAL EXPENDITURES..... 313576.96

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 27725.92

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SCHMITT, COLIN J.						
RANKING MINORITY MEMBER, LOCAL GOVERNMENTS COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	SCHMITT, COLIN J	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
	BRUNDAGE, THOMAS A	10/03/19-11/08/19	CONSTITUENT LIAISON	I		3264.47
	BRUNDAGE, THOMAS A	11/08/19	FIVE DAY DEFERRAL PAYMENT			245.48
	BRUNDAGE, THOMAS A	11/08/19	LUMP SUM VACATION PAYMENT			175.48
	CATALDO, JAKE D	09/05/19-03/04/20	CONSTITUENT LIAISON	P		5483.93
	GAILLARD, EMILY P	10/03/19-03/04/20	CONSTITUENT LIAISON	A		11470.10
	HAAS, JOSEPH A	08/21/19	LUMP SUM VACATION PAYMENT			480.41
	HESLIN, LIAM F	01/31/20-03/04/20	CONSTITUENT LIAISON	P		949.92
	KNIGHT, JENA L	09/05/19-03/04/20	DIRECTOR OF OPERATIONS	A		21954.96
	KUNZWEILER, JANE S	09/05/19-10/02/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	I		3452.04
	KUNZWEILER, JANE S	10/02/19	FIVE DAY DEFERRAL PAYMENT			863.01
	KUNZWEILER, JANE S	10/02/19	LUMP SUM VACATION PAYMENT			762.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770101	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.58
10/03	770136	ALEXANDRA DEVELOPMENT INC	OFFICE IMPROVEMENTS - LEASED			510.00
10/07	770318	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			2.99
10/07	770318	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			45.86
10/10	770412	SCHMITT, COLIN J	OFFICE IMPROVEMENTS - LEASED			125.00
10/17	770607	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION			103.20
10/17	770607	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY			47.68
10/17	770607	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS			1.32
10/17	770607	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION			30.45
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES			99.98
10/25	Z017219	ALEXANDRA DEVELOPMENT INC	OFFICE RENTAL			1875.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.20
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			25.08
11/04	771087	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.76
11/12	771343	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			2.99
11/12	771343	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			22.93
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES			63.55
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.17
11/25	771794	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION			54.88
11/25	771794	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY			52.79
11/25	771794	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS			3.64
11/25	771794	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION			32.80
11/25	Z017365	ALEXANDRA DEVELOPMENT INC	OFFICE RENTAL			1875.00
12/05	772036	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.76
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES			94.99
12/12	772424	WASHINGTONVILLE VILLAGE OF	OPERATING EXPENSES - UTILITIES			238.03

12/18	772629	PETTY CASH - DISTRICT OFFICE	POSTAGE	233.75
12/19	772640	MAUREEN HAAS	CUSTODIAL SERVICES	200.00
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.76
12/26	Z017511	ALEXANDRA DEVELOPMENT INC	OFFICE RENTAL	1875.00
12/30	772838	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	62.17
12/30	772838	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	71.81
12/30	772838	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	28.60
12/30	772838	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	62.34
01/03	772974	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	94.99
01/21	773680	SCHMITT, COLIN J	OFFICE FURNISHINGS	321.65
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.31
01/24	773967	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	61.51
01/24	773967	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	66.78
01/24	773967	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	37.33
01/24	773967	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	83.33
01/27	Z017655	ALEXANDRA DEVELOPMENT INC	OFFICE RENTAL	1875.00
02/10	774785	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.80
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	94.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.26
02/21	775234	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
02/21	775234	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	25.93
02/21	775235	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
02/21	775235	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	25.93
02/21	775236	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
02/21	775236	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	45.93
02/25	Z017798	ALEXANDRA DEVELOPMENT INC	OFFICE RENTAL	1875.00
03/03	775623	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	54.54
03/03	775623	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	50.10
03/03	775623	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	28.62
03/03	775623	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	80.39
03/06	775823	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.80
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.23
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	94.99
03/19	776512	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	71.75
03/19	776512	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	60.64
03/19	776512	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	117.45
03/19	776512	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	67.33
03/20	Z017935	ALEXANDRA DEVELOPMENT INC	OFFICE RENTAL	1875.00

TRAVEL EXPENDITURES

12/31	772924	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	183.96
01/22	773704	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	534.90
01/29	774108	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	534.90
02/14	774987	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	534.90
02/14	774988	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	534.90
03/03	775611	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	710.90
03/03	775612	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	534.90
03/13	776152	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	710.90
03/13	776153	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	534.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	32.49
MAIL	10/01/19-03/31/20	BULK MAIL	24024.93

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
SCHMITT, COLIN J. - Cont.							
		10/01/19-03/31/20	UPS			320.73	
	SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			397.33	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	104102.69
						TOTAL GENERAL EXPENDITURES.....	20145.53
						TOTAL EXPENDITURES.....	124248.22
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24775.48

SEAWRIGHT, REBECCA A.
SECRETARY, MAJORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

SEAWRIGHT, REBECCA A	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
ARENA, MICHAEL S	09/30/19-03/04/20	SPECIAL ASSISTANT	P		8100.11
EILETS, FLOR DE MARIA	09/05/19-03/04/20	SPECIAL ASSISTANT	T		3568.48
FERRISSEY, COURTNEY M	09/05/19-03/04/20	DIRECTOR OF COMMUNITY AFFAIRS	A		26785.58
MAKAR, LAUREEN	09/05/19-03/04/20	CONSTITUENT LIAISON	P		11365.09
RIOS-QUINONES, DEBORAH	01/03/20-03/04/20	OFFICE ASSISTANT	P		2855.96
ROBBINS, JACK M	09/05/19-03/04/20	SPECIAL ASSISTANT COMMUNITY RELATIONS	A		21298.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	770049	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES		760.00
10/07	770287	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.55
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.96
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES		109.99
10/21	770674	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES		199.00
10/23	770799	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES		760.00
10/23	Z017199	WOLF 137 CORP	OFFICE RENTAL		13000.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.06
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		72.26
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES		109.99
11/15	771433	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		249.09

11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.26
11/21	Z017348	WOLF 137 CORP	OFFICE RENTAL	13000.00
12/06	772141	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.83
12/09	772107	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
12/09	772131	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	37.98
12/09	772131	PETTY CASH - DISTRICT OFFICE	POSTAGE	198.00
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/13	772461	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.01
12/23	Z017493	WOLF 137 CORP	OFFICE RENTAL	13000.00
01/08	773239	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.77
01/13	773384	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
01/13	773384	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	81.41
01/13	773385	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
01/13	773385	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	66.91
01/13	773386	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
01/13	773386	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	9.49
01/13	773396	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.19
01/23	Z017635	WOLF 137 CORP	OFFICE RENTAL	13000.00
02/05	774439	CITY AND STATE NY LLC	ADVERTISING - ONLINE	399.00
02/10	774811	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	35.98
02/11	774841	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.19
02/12	774857	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.57
02/21	Z017778	WOLF 137 CORP	OFFICE RENTAL	13390.00
03/09	776004	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.06
03/11	776182	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	35.98
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.51
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/18	Z017917	WOLF 137 CORP	OFFICE RENTAL	13390.00
10/17	929986	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	643.28
11/12	929996	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	542.08
01/10	930025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	474.55
01/23	930045	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	220.27
02/13	930066	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	307.54

TRAVEL EXPENDITURES

11/26	771768	SEAWRIGHT, REBECCA A	LEGISLATIVE MEETING, HUDSON	354.48
12/10	772126	SEAWRIGHT, REBECCA A	CONFERENCE, ALBANY	766.48
01/16	773371	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	412.95
01/22	773670	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	588.95
02/07	774585	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	766.10
02/07	774586	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	766.10
02/10	774724	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	588.95
02/20	775144	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	940.95
03/03	775648	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	764.95
03/09	775947	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	588.95
03/17	776352	SEAWRIGHT, REBECCA A	LEGISLATIVE DUTIES, ALBANY	412.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SEAWRIGHT, REBECCA A. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			20.69
	MAIL	10/01/19-03/31/20	BULK MAIL			54312.09
		10/01/19-03/31/20	UPS			230.28
		10/01/19-03/31/20	1ST & 3RD CLASS MAIL			1.40
	SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			1827.99
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						128973.23
TOTAL GENERAL EXPENDITURES.....						92639.47
TOTAL EXPENDITURES.....						221612.70
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						56392.45

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SIMON, JO ANNE
CHAIR, ETHICS AND GUIDANCE COMMITTEE
CHAIR, LEGISLATIVE COMMISSION ON LEGISLATIVE ETHICS

PERSONAL SERVICE EXPENDITURES

	SIMON, JO ANNE	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
	GROSS, RIVKA L	09/05/19-09/27/19	COMMUNITY LIAISON	I		2673.40
	GROSS, RIVKA L	09/27/19	FIVE DAY DEFERRAL PAYMENT			786.30
	GROSS, RIVKA L	09/27/19	LUMP SUM VACATION PAYMENT			2743.53
	LOSCH, JESSIE M	11/25/19-03/04/20	COMMUNITY LIAISON	A		10432.85
	PASQUANTONIO, SUSANNAH A	09/05/19-03/04/20	CHIEF OF STAFF	A		42055.56
	SFIKAS, ALEXIS J	09/05/19-03/04/20	COMMUNITY LIAISON	A		22560.10
	VAN SLYKE, JOANN	09/05/19-03/04/20	OFFICE MANAGER	L		13459.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	209.99
10/18	770646	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.19
10/23	Z017180	APX2 LLC	OFFICE RENTAL	8500.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.75
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.43
11/12	771337	DANIELLA MEJIA	CUSTODIAL SERVICES	120.00
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	209.99
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
11/19	771554	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
11/21	Z017328	APX2 LLC	OFFICE RENTAL	8500.00
11/25	771797	ACTION WITHOUT BORDERS	ADVERTISING - ONLINE	95.00
11/25	771798	CITY AND STATE NY LLC	ADVERTISING - ONLINE	199.00
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	209.99
12/16	772496	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.52
12/23	Z017475	APX2 LLC	OFFICE RENTAL	8500.00
01/09	773180	DANIELLA MEJIA	CUSTODIAL SERVICES	120.00
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	209.99
01/15	773510	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.93
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.28
01/23	Z017616	APX2 LLC	OFFICE RENTAL	8500.00
01/24	773947	PETTY CASH - DISTRICT OFFICE	POSTAGE	25.50
02/05	774474	DANIELLA MEJIA	CUSTODIAL SERVICES	180.00
02/18	775053	DANIELLA MEJIA	CUSTODIAL SERVICES	60.00
02/18	775074	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.10
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	209.99
02/19	775167	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
02/19	775168	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
02/19	775168	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	32.93
02/19	775169	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
02/19	775169	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	32.93
02/19	775170	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
02/19	775170	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	52.93
02/19	775171	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	29.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.31
02/21	Z017760	APX2 LLC	OFFICE RENTAL	8500.00
02/27	775543	DANIELLA MEJIA	CUSTODIAL SERVICES	60.00
03/02	775659	DEBORAH WEBSTER	FORMS/STATIONARY	89.89
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.72
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	209.99
03/16	776384	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.10
03/18	Z017896	APX2 LLC	OFFICE RENTAL	8500.00
10/17	929986	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	185.47
11/12	929996	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	205.84
01/10	930025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	163.05
01/23	930045	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	164.19
02/13	930066	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	215.63

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SIMON, JO ANNE - Cont.						
TRAVEL EXPENDITURES						
11/22	771598	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		158.20
11/22	771599	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		158.20
11/22	771600	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		159.10
01/17	773560	SIMON, JO ANNE		CONFERENCE, ALBANY		443.08
01/17	773561	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		421.00
01/22	773755	SIMON, JO ANNE		CONFERENCE, SARATOGA SPRINGS		662.24
01/27	773966	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		804.47
01/30	774125	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		773.00
02/13	774887	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		773.00
02/13	774888	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		597.00
02/18	775019	SIMON, JO ANNE		CONFERENCE, HUDSON		351.00
03/05	775739	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		1477.00
03/09	775952	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		105.16
03/13	776204	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		949.00
03/17	776431	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		773.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		37.44
		MAIL	10/01/19-03/31/20	BULK MAIL		39938.99
			10/01/19-03/31/20	UPS		27.02
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL		5.45
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		286.67
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						149711.47
TOTAL GENERAL EXPENDITURES.....						63338.81
TOTAL EXPENDITURES.....						213050.28
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						40295.57

SIMOTAS, ARAVELLA
CHAIR, LEGISLATIVE TASK FORCE ON WOMEN'S ISSUES

PERSONAL SERVICE EXPENDITURES

SIMOTAS, ARAVELLA	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
ABDALLH, WAAEL H	09/05/19-03/04/20	DIRECTOR OF COMMUNITY AFFAIRS	A	20055.75
ASSELMAN, SARA	10/21/19-03/04/20	DEPUTY LEGISLATIVE DIRECTOR	A	14268.45
BOWLES, MEGAN A	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	P	14958.84
DAVIS, CLEVA M	01/08/20-03/04/20	ADMINISTRATIVE ASSISTANT	T	6380.79
DEB, KRITIKA T	09/05/19-03/04/20	LEGISLATIVE COUNSEL	A	26791.66
KASAPIS, THEODOROS	09/05/19-03/04/20	DISTRICT OFFICE LIAISON	P	7498.79
MAKRIGIANNIS, ALEXIA M	09/05/19-03/04/20	CHIEF OF STAFF	A	35726.60
RONDON, NICHOLE I	09/05/19-03/04/20	DIRECTOR COMMUNICATIONS	A	26598.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770065	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
10/07	770296	VERIZON NEW YORK INC	INTERNET SERVICES	91.97
10/09	770396	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	29.98
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.68
10/16	770582	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
10/16	770582	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	54.91
10/23	770836	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00
10/25	Z017166	31-18 24TH AVENUE LLC	OFFICE RENTAL	6250.00
10/25	Z017166	31-18 24TH AVENUE LLC	OPERATING EXPENSES	200.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.22
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.48
10/30	771002	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.29
11/04	771085	VERIZON NEW YORK INC	INTERNET SERVICES	91.97
11/12	771239	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	31.39
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.26
11/25	Z017313	31-18 24TH AVENUE LLC	OFFICE RENTAL	6250.00
11/25	Z017313	31-18 24TH AVENUE LLC	OPERATING EXPENSES	200.00
12/05	772031	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
12/05	772033	VERIZON NEW YORK INC	INTERNET SERVICES	91.97
12/12	772391	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	2.88
12/12	772391	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	37.92
12/16	772505	PETTY CASH - DISTRICT OFFICE	POSTAGE	15.05
12/19	772634	CITY WIDE GEN CLEANING & MAINTENANCE SVC	CUSTODIAL SERVICES	170.00
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.68
12/26	Z017460	31-18 24TH AVENUE LLC	OFFICE RENTAL	6437.50
12/26	Z017460	31-18 24TH AVENUE LLC	OPERATING EXPENSES	200.00
01/03	772940	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
01/06	772997	VERIZON NEW YORK INC	INTERNET SERVICES	91.97
01/08	773107	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
01/08	773107	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	99.82
01/08	773108	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
01/08	773108	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	54.91
01/09	773194	CITY WIDE GEN CLEANING & MAINTENANCE SVC	CUSTODIAL SERVICES	170.00
01/09	773224	CITY WIDE GEN CLEANING & MAINTENANCE SVC	CUSTODIAL SERVICES	170.00
01/13	773326	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SIMOTAS, ARAVELLA - Cont.						
01/27	Z017601	31-18 24TH AVENUE LLC		OFFICE RENTAL		6437.50
01/27	Z017601	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00
01/31	774374	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.34
02/05	774544	VERIZON NEW YORK INC		INTERNET SERVICES		91.97
02/07	774631	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		3.07
02/07	774631	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		37.62
02/07	774632	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		3.27
02/07	774632	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		34.70
02/18	775082	CITY WIDE GEN CLEANING & MAINTENANCE SVC		CUSTODIAL SERVICES		170.00
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.76
02/25	Z017745	31-18 24TH AVENUE LLC		OFFICE RENTAL		6437.50
02/25	Z017745	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00
03/02	775690	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.94
03/05	775780	CITY WIDE GEN CLEANING & MAINTENANCE SVC		CUSTODIAL SERVICES		170.00
03/05	775812	VERIZON NEW YORK INC		INTERNET SERVICES		130.64
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.48
03/13	776223	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		13.44
03/20	Z017883	31-18 24TH AVENUE LLC		OFFICE RENTAL		6437.50
03/20	Z017883	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00
10/17	929986	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		4459.64
11/12	929996	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		638.90
01/10	930025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		567.25
01/23	930045	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		513.92
02/13	930066	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		929.47
TRAVEL EXPENDITURES						
10/23	770723	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		240.80
11/05	771047	SIMOTAS, ARAVELLA		TOLL(S), NEW YORK STATE		386.22
12/11	772192	SIMOTAS, ARAVELLA		CONFERENCE, ALBANY		592.80
12/19	772619	SIMOTAS, ARAVELLA		LEGISLATIVE MEETING, HUDSON		332.70
12/26	772804	SIMOTAS, ARAVELLA		TOLL(S), NEW YORK STATE		101.21
12/26	772805	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		321.26
01/28	774001	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		415.25
01/28	774002	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		591.25
01/29	774078	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		591.25
02/03	774354	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		591.25
02/14	774989	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		591.25
02/19	775111	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		767.25
03/03	775649	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		767.25
03/10	776067	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		591.25
03/17	776353	SIMOTAS, ARAVELLA		LEGISLATIVE DUTIES, ALBANY		415.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	24.61
MAIL	10/01/19-03/31/20	BULK MAIL	64371.60
	10/01/19-03/31/20	UPS	181.81
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	1015.03

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	207279.13
TOTAL GENERAL EXPENDITURES.....	56375.09

TOTAL EXPENDITURES..... 263654.22

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 65593.05

**SMITH, DOUGLAS M.
RANKING MINORITY MEMBER, HIGHER EDUCATION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

SMITH, DOUGLAS M	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
HYMS, SHAWN Z	09/05/19-03/04/20	DISTRICT OFFICE LIAISON	A 20947.76
LORENZO, DYAN F	09/05/19-03/04/20	LEGISLATIVE AIDE	P 13851.98
SARDO TRAVIS, NANETTE M	09/05/19-03/04/20	DISTRICT OFFICE MANAGER	P 20336.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770086	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	176.37
10/02	770086	LONG ISLAND POWER AUTHORITY	ELECTRICITY	129.76
10/10	770408	HYMS, SHAWN Z	OFFICE FURNISHINGS	191.40
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.25
10/15	770539	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	150.00
10/15	770541	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/15	770541	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	17.44
10/17	770608	NATIONAL GRID	NATURAL GAS - TRANSMISSION	28.15
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/23	770817	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.66
10/25	Z017135	HARNET HOLDINGS CORP	OFFICE RENTAL	3309.73
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.38
10/30	770965	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	160.83
10/30	770965	LONG ISLAND POWER AUTHORITY	ELECTRICITY	128.44
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.14
11/15	771451	NATIONAL GRID	NATURAL GAS	5.41
11/15	771451	NATIONAL GRID	NATURAL GAS - TRANSMISSION	62.54
11/18	771517	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	6.49

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SMITH, DOUGLAS M. - Cont.						
11/18	771518	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
11/18	771526	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
11/19	771539	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		100.00
11/19	771540	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
11/19	771540	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		17.44
11/25	771831	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.57
11/25	Z017282	HARNET HOLDINGS CORP		OFFICE RENTAL		3309.73
12/05	772069	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		141.84
12/05	772069	LONG ISLAND POWER AUTHORITY		ELECTRICITY		129.32
12/10	772248	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		100.00
12/11	772368	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		6.99
12/16	772536	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/18	772565	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
12/18	772565	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		17.44
12/19	772708	NATIONAL GRID		NATURAL GAS		43.23
12/19	772708	NATIONAL GRID		NATURAL GAS - TRANSMISSION		173.14
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.12
12/23	772797	P & S NEWSPAPER GROUP LTD		PUBLICATIONS		46.00
12/24	772829	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.58
12/26	Z017428	HARNET HOLDINGS CORP		OFFICE RENTAL		3309.73
12/30	772899	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		137.30
12/30	772899	LONG ISLAND POWER AUTHORITY		ELECTRICITY		126.64
01/13	773326	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
01/17	773624	NATIONAL GRID		NATURAL GAS		45.37
01/17	773624	NATIONAL GRID		NATURAL GAS - TRANSMISSION		203.86
01/22	773812	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.11
01/27	774035	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.42
01/27	Z017569	HARNET HOLDINGS CORP		OFFICE RENTAL		3309.73
01/28	774085	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		100.00
01/28	774087	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
01/29	774139	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		140.64
01/29	774139	LONG ISLAND POWER AUTHORITY		ELECTRICITY		118.33
02/04	774490	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		16.58
02/18	775063	NATIONAL GRID		NATURAL GAS		36.76
02/18	775063	NATIONAL GRID		NATURAL GAS - TRANSMISSION		192.84
02/18	775084	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		100.00
02/18	775085	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
02/18	775085	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		27.93
02/19	775192	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		10.99
02/20	775193	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.26
02/25	775400	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.76
02/25	Z017715	HARNET HOLDINGS CORP		OFFICE RENTAL		3309.73
03/05	775804	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		193.22
03/05	775804	LONG ISLAND POWER AUTHORITY		ELECTRICITY		155.74
03/06	775964	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99

03/06	775964	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	27.93
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
03/16	776269	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	100.00
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/19	776513	NATIONAL GRID	NATURAL GAS	24.35
03/19	776513	NATIONAL GRID	NATURAL GAS - TRANSMISSION	159.77
03/20	Z017858	HARNET HOLDINGS CORP	OFFICE RENTAL	3309.73

TRAVEL EXPENDITURES

11/20	771523	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	466.68
12/11	772292	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	642.68
01/22	773805	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	640.70
01/22	773806	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	816.70
01/29	774079	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	816.70
02/05	774465	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	816.70
02/11	774801	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	816.70
02/20	775145	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	992.70
03/05	775762	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	816.70
03/10	776041	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	816.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	35.96
MAIL	10/01/19-03/31/20	BULK MAIL	23663.54
	10/01/19-03/31/20	UPS	120.00
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	854.37

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	110136.54
TOTAL GENERAL EXPENDITURES.....	32495.54

TOTAL EXPENDITURES..... 142632.08

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 24673.87

SMULLEN, ROBERT J.

RANKING MINORITY MEMBER, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

SMULLEN, ROBERT J	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
DEMPSEY SCIALDO, DEBORAH A	09/05/19-03/04/20	CHIEF OF STAFF	A 30799.86
FLANAGAN, DAVID C	09/05/19-03/04/20	SENIOR ADVISOR	P 11321.83
MALAGISI, FRANCESCO JR	09/05/19-03/04/20	OFFICE MANAGER	A 14958.84

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SMULLEN, ROBERT J. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/07	770315	COLLIS HARDWARE CORP		JANITORIAL SUPPLIES		166.46
10/09	770401	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		86.90
10/15	770500	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.60
10/15	770537	BETH A FULLINGTON		CUSTODIAL SERVICES		100.00
10/18	770636	TIME WARNER CABLE		INTERNET SERVICES		219.98
10/23	Z017237	C SCIALDO & SONS INC		OFFICE RENTAL		1700.00
10/24	770844	ONEIDA-HERKIMER SOLID WASTE MANAGEMENT		CUSTODIAL SERVICES		63.00
10/28	770908	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.83
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.03
10/28	770928	HUMMELS OFFICE EQUIPMENT CO INC		OFFICE FURNISHINGS		325.59
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.46
11/07	771180	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
11/12	771331	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		86.90
11/13	771387	TIME WARNER CABLE		INTERNET SERVICES		219.98
11/18	771518	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.79
11/21	Z017383	C SCIALDO & SONS INC		OFFICE RENTAL		1700.00
11/26	771881	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.53
11/29	771897	BETH A FULLINGTON		CUSTODIAL SERVICES		100.00
12/06	772049	ONEIDA-HERKIMER SOLID WASTE MANAGEMENT		CUSTODIAL SERVICES		63.00
12/10	772278	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		86.90
12/10	772306	BETH A FULLINGTON		CUSTODIAL SERVICES		100.00
12/11	772369	TIME WARNER CABLE		INTERNET SERVICES		219.98
12/18	772629	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
12/19	772592	HUMMELS OFFICE EQUIPMENT CO INC		OFFICE SUPPLIES		32.50
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.69
12/23	772785	COLLIS HARDWARE CORP		JANITORIAL SUPPLIES		238.47
12/23	Z017528	C SCIALDO & SONS INC		OFFICE RENTAL		1700.00
12/30	772882	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.53
01/09	773251	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		86.18
01/13	773388	BETH A FULLINGTON		CUSTODIAL SERVICES		100.00
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		219.98
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.45
01/23	Z017672	C SCIALDO & SONS INC		OFFICE RENTAL		1700.00
01/29	774170	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.21
02/13	774969	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		86.18
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		219.98
02/19	775164	HUMMELS OFFICE EQUIPMENT CO INC		OFFICE SUPPLIES		32.50
02/20	775161	BETH A FULLINGTON		CUSTODIAL SERVICES		100.00
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.43
02/21	Z017815	C SCIALDO & SONS INC		OFFICE RENTAL		1700.00
02/26	775420	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.71
03/05	775775	GATEHOUSE MEDIA NEW YORK HOLDINGS INC		PUBLICATIONS		334.36

03/12	776132	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	86.18
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.33
03/12	776190	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	124.58
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	219.98
03/18	Z017952	C SCIALDO & SONS INC	OFFICE RENTAL	1700.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	46.86
MAIL	10/01/19-03/31/20	BULK MAIL	23982.81
	10/01/19-03/31/20	UPS	116.97
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	23.00
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	1624.57

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	112080.52
TOTAL GENERAL EXPENDITURES.....	14794.17

TOTAL EXPENDITURES..... 126874.69

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 25794.21

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**SOLAGES, MICHAELLE C.
CHAIR, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY**

PERSONAL SERVICE EXPENDITURES

SOLAGES, MICHAELLE C	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
CASSEUS, STEPHANE R	09/05/19-03/04/20	LEGISLATIVE ASSISTANT	T 7471.36
CENKO, ELENA	11/04/19-03/04/20	LEGISLATIVE ASSISTANT	T 8495.00
GRANSHAW, ITALIA	09/05/19-03/04/20	CHIEF OF STAFF	A 32410.82
JOSEPH, JOSHUA G	09/05/19-03/04/20	LEGISLATIVE ASSISTANT	A 26581.00
LOPEZ, ARLENE A	10/07/19-03/04/20	LEGISLATIVE ASSISTANT	T 14474.46
SULTANA, MUNAHIL	09/05/19-09/18/19	LEGISLATIVE ASSOCIATE	I 478.50
VARELA, ARMANDO	09/05/19-03/04/20	LEGISLATIVE ASSISTANT	A 20731.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	770350	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	20.98
10/09	770346	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	203.27
10/15	770491	NEWSDAY	PUBLICATIONS	42.97
10/15	770498	PETTY CASH - DISTRICT OFFICE	POSTAGE	25.50
10/21	770701	NATIONAL GRID	NATURAL GAS	1.81
10/21	770701	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.94
10/23	Z017152	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	3009.00
10/23	Z017152	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	75.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SOLAGES, MICHAELLE C. - Cont.						
10/24	770763	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		200.00
10/24	770764	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		200.00
10/28	770897	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		220.03
10/28	770897	LONG ISLAND POWER AUTHORITY		ELECTRICITY		139.68
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.34
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.94
10/31	771013	SHRED SERVICES INCORPORATED		CUSTODIAL SERVICES		198.00
11/04	771075	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		203.27
11/04	771129	NEWSDAY		PUBLICATIONS		39.92
11/18	771517	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		19.99
11/18	771520	NATIONAL GRID		NATURAL GAS		17.46
11/18	771520	NATIONAL GRID		NATURAL GAS - TRANSMISSION		123.75
11/21	Z017299	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		3009.00
11/21	Z017299	VALLEY STREAM SHOPPING CENTER INC		OPERATING EXPENSES		75.00
11/25	771791	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		180.41
11/25	771791	LONG ISLAND POWER AUTHORITY		ELECTRICITY		139.13
12/06	772008	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		203.27
12/16	772505	PETTY CASH - DISTRICT OFFICE		POSTAGE		165.00
12/18	772642	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
12/18	772642	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		28.93
12/18	772643	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
12/18	772643	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		28.93
12/18	772644	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
12/18	772644	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		31.93
12/20	772721	NATIONAL GRID		NATURAL GAS		100.98
12/20	772721	NATIONAL GRID		NATURAL GAS - TRANSMISSION		242.44
12/23	772732	NEWSDAY		PUBLICATIONS		39.92
12/23	Z017445	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		3009.00
12/23	Z017445	VALLEY STREAM SHOPPING CENTER INC		OPERATING EXPENSES		75.00
12/24	772722	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		100.00
12/30	772893	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		190.26
12/30	772893	LONG ISLAND POWER AUTHORITY		ELECTRICITY		128.72
01/13	773326	PETTY CASH - DISTRICT OFFICE		POSTAGE		25.50
01/22	773812	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		303.19
01/23	773899	NATIONAL GRID		NATURAL GAS		127.68
01/23	773899	NATIONAL GRID		NATURAL GAS - TRANSMISSION		298.65
01/23	Z017586	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		3009.00
01/23	Z017586	VALLEY STREAM SHOPPING CENTER INC		OPERATING EXPENSES		75.00
01/27	773980	RICHNER COMMUNICATIONS INC		PUBLICATIONS		72.00
01/27	774018	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		188.85
01/27	774018	LONG ISLAND POWER AUTHORITY		ELECTRICITY		121.10
02/07	774610	NEWSDAY		PUBLICATIONS		39.92
02/10	774615	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		200.00
02/20	775193	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		177.34
02/20	775221	NATIONAL GRID		NATURAL GAS		96.79
02/20	775221	NATIONAL GRID		NATURAL GAS - TRANSMISSION		261.24
02/21	Z017731	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		3009.00

02/21	Z017731	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	75.00
02/24	775299	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	182.54
02/24	775299	LONG ISLAND POWER AUTHORITY	ELECTRICITY	124.95
02/27	775584	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
02/27	775584	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	49.73
02/27	775585	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
02/27	775585	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.93
03/11	776169	NATIONAL GRID	NATURAL GAS	63.65
03/11	776169	NATIONAL GRID	NATURAL GAS - TRANSMISSION	186.64
03/13	776261	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
03/13	776261	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	48.93
03/16	776423	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	17.48
03/17	776263	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	100.00
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	148.95
03/18	Z017872	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	3009.00
03/18	Z017872	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	75.00
03/20	776520	NEWSDAY	PUBLICATIONS	39.92

TRAVEL EXPENDITURES

10/24	770827	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	608.84
11/22	771601	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1315.78
11/22	771602	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	343.97
12/10	772090	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	564.00
12/10	772091	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	578.00
12/10	772092	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	470.00
12/10	772093	SOLAGES, MICHAELLE C	CONFERENCE, ALBANY	267.11
12/10	772094	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	752.00
12/10	772095	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	926.00
12/10	772096	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	796.39
12/10	772097	SOLAGES, MICHAELLE C	CONFERENCE, ALBANY	604.75
01/22	773756	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	592.25
01/22	773757	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	781.50
02/05	774466	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	615.65
02/20	775146	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	618.96
02/21	775224	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1309.50
03/05	775740	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	789.75
03/23	776600	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	941.75
03/23	776601	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	769.96
03/23	776602	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	454.14

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	108.81
MAIL	10/01/19-03/31/20	BULK MAIL	43145.36
	10/01/19-03/31/20	UPS	306.68
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	3.20
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	1508.92

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SOLAGES, MICHAELLE C. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						165642.55
TOTAL GENERAL EXPENDITURES.....						38859.05
TOTAL EXPENDITURES.....						204501.60
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						45072.97

STEC, DANIEL G.
 VICE CHAIR, MINORITY CONFERENCE
 RANKING MINORITY MEMBER, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

STEC, DANIEL G	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
CAPEZZUTI, DEBORAH A	09/05/19-03/04/20	CHIEF OF STAFF	A	32668.92
STILLER, LEESA K	09/05/19-03/04/20	DISTRICT OFFICE MANAGER	A	24202.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770140	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
10/02	770140	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	23.66
10/03	770147	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
10/03	770148	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/25	770884	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	26.91
10/25	770884	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	14.00
10/25	Z017238	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
10/28	770911	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.84
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.20
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.92
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.42
11/25	771737	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
11/25	771737	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	37.36
11/25	Z017384	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00

11/26	771884	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/19	772635	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
12/20	772726	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
12/20	772726	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	37.39
12/26	Z017529	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
12/30	772885	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.54
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
01/27	Z017673	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
01/29	774173	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.22
01/30	774277	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
02/12	774904	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
02/12	774904	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	43.39
02/12	774905	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
02/12	774905	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	26.94
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
02/25	Z017816	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
02/26	775423	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.72
02/28	775580	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
02/28	775581	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/16	776265	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
03/20	Z017953	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00

TRAVEL EXPENDITURES

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10/28	770853	STEC, DANIEL G	PUBLIC HEARING, ALBANY	62.64
11/22	771603	STEC, DANIEL G	LEGISLATIVE DUTIES, PLATTSBURGH	128.76
12/11	772193	STEC, DANIEL G	LEGISLATIVE MEETING, HERKIMER	156.75
12/11	772194	STEC, DANIEL G	LEGISLATIVE MEETING, NEW WINDSOR	235.18
12/11	772195	STEC, DANIEL G	LEGISLATIVE DUTIES, MOUNT SINAI	830.82
01/27	773945	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	184.10
01/27	773946	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	245.10
01/30	774234	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	245.10
02/10	774725	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	245.10
02/13	774889	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	245.10
02/28	775566	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	306.10
03/09	775948	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	245.10
03/09	775949	STEC, DANIEL G	LEGISLATIVE DUTIES, PLATTSBURGH	276.35
03/17	776354	STEC, DANIEL G	LEGISLATIVE DUTIES, ALBANY	245.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	23.59
MAIL	10/01/19-03/31/20	UPS	78.32
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	5.30
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	319.61

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
STEC, DANIEL G. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						111871.34
TOTAL GENERAL EXPENDITURES.....						13159.58
TOTAL EXPENDITURES.....						125030.92
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						426.82

STECK, PHILLIP G.
 CHAIR, TASK FORCE ON PEOPLE WITH DISABILITIES
 CHAIR, SUBCOMMITTEE ON INSURER INVESTMENTS AND MARKET PRACTICES IN UNDERSERVED AREAS

PERSONAL SERVICE EXPENDITURES

STECK, PHILLIP G	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
BROWN, MARY M	09/05/19-03/04/20	DIRECTOR COMMUNICATIONS	L	25828.92
KAMINSKI, MEGAN M	09/05/19-03/04/20	CONSTITUENT LIAISON	T	3979.69
MCLEAN, ALISON C	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A	28920.32
MCNETT, ELI T	09/05/19-03/04/20	DISTRICT OFFICE DIRECTOR	P	10312.12
RUTHERFORD, THADDEUS C	09/05/19-03/04/20	CHIEF OF STAFF	L	19197.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	770375	NATIONAL GRID	ELECTICITY - TRANSMISSION	89.59
10/09	770375	NATIONAL GRID	ELECTRICITY	44.97
10/09	770375	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/22	770776	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.56
10/25	Z017232	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.74
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.25
11/08	771240	NATIONAL GRID	ELECTICITY - TRANSMISSION	50.40
11/08	771240	NATIONAL GRID	ELECTRICITY	20.97
11/08	771240	NATIONAL GRID	NATURAL GAS	3.94
11/08	771240	NATIONAL GRID	NATURAL GAS - TRANSMISSION	30.03
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/25	771769	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.48

11/25	Z017378	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/11	772392	NATIONAL GRID	ELECTICITY - TRANSMISSION	60.07
12/11	772392	NATIONAL GRID	ELECTRICITY	33.45
12/11	772392	NATIONAL GRID	NATURAL GAS	19.56
12/11	772392	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.15
12/24	772818	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.48
12/26	Z017524	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/21	773791	NATIONAL GRID	ELECTICITY - TRANSMISSION	59.88
01/21	773791	NATIONAL GRID	ELECTRICITY	36.22
01/21	773791	NATIONAL GRID	NATURAL GAS	21.86
01/21	773791	NATIONAL GRID	NATURAL GAS - TRANSMISSION	49.05
01/27	Z017668	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
01/29	774167	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.29
02/12	774894	NATIONAL GRID	ELECTICITY - TRANSMISSION	58.59
02/12	774894	NATIONAL GRID	ELECTRICITY	29.68
02/12	774894	NATIONAL GRID	NATURAL GAS	20.88
02/12	774894	NATIONAL GRID	NATURAL GAS - TRANSMISSION	51.00
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/25	775377	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.71
02/25	Z017811	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
03/11	776168	NATIONAL GRID	ELECTICITY - TRANSMISSION	58.23
03/11	776168	NATIONAL GRID	ELECTRICITY	23.25
03/11	776168	NATIONAL GRID	NATURAL GAS	17.74
03/11	776168	NATIONAL GRID	NATURAL GAS - TRANSMISSION	46.46
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	Z017948	1609 UNION STREET LLC	OFFICE RENTAL	1365.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	68.97
MAIL	10/01/19-03/31/20	BULK MAIL	12788.21
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	118.05
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	296.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	143238.14
TOTAL GENERAL EXPENDITURES.....	10059.94

TOTAL EXPENDITURES..... 153298.08

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13271.24

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
STERN, STEVEN H.							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		STERN, STEVEN H	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
		HARRIS, DEBORAH T	09/05/19-03/04/20	CHIEF OF STAFF	A		37301.29
		LITTELL, JUSTIN T	09/05/19-03/04/20	PRINCIPAL LEGISLATIVE COORDINATOR	A		47369.66
		NAZAR, DANIEL C	09/05/19-03/04/20	LEGISLATIVE AIDE	T		6480.00
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/02	770131	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			548.57
10/02	770132	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			117.58
10/02	770133	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			116.73
10/02	770134	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			116.73
10/15	770483	AVINOAM HILLEL		CUSTODIAL SERVICES			150.00
10/15	770493	W B MASON CO INC		OFFICE SUPPLIES			62.45
10/15	770500	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.14
10/16	770587	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE			5.99
10/16	770587	W B MASON CO INC		OFFICE SUPPLIES			62.45
10/18	770602	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			119.90
10/25	Z017140	REALTY 2001 CORP		OFFICE RENTAL			3635.00
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.18
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			21.58
11/18	771518	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.13
11/18	771526	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			119.90
11/19	771531	AVINOAM HILLEL		CUSTODIAL SERVICES			150.00
11/19	771542	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE			5.99
11/25	771810	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE			5.99
11/25	771810	W B MASON CO INC		OFFICE SUPPLIES			62.45
11/25	Z017287	REALTY 2001 CORP		OFFICE RENTAL			3635.00
12/16	772536	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			119.90
12/18	772573	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			121.12
12/18	772574	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			122.90
12/20	772651	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.16
12/23	772784	AVINOAM HILLEL		CUSTODIAL SERVICES			150.00
12/23	772799	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE			5.99
12/23	772799	W B MASON CO INC		OFFICE SUPPLIES			49.96
12/26	Z017433	REALTY 2001 CORP		OFFICE RENTAL			3635.00
01/09	773277	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE			5.99
01/21	773722	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			119.12
01/21	773723	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			121.13
01/21	773779	AVINOAM HILLEL		CUSTODIAL SERVICES			75.00
01/21	773783	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE			5.99
01/21	773784	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE			5.99
01/21	773784	W B MASON CO INC		OFFICE SUPPLIES			32.45

01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
01/28	774089	W B MASON CO INC	OFFICE SUPPLIES	61.47
02/04	774490	PETTY CASH - DISTRICT OFFICE	POSTAGE	242.00
02/12	774850	AVINOAM HILLEL	CUSTODIAL SERVICES	150.00
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.36
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
03/20	776553	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.78

TRAVEL EXPENDITURES

01/28	774003	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	792.55
01/29	774080	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	234.00
01/29	774081	STERN, STEVEN H	CONFERENCE, ALBANY	564.74
01/29	774082	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	572.11
02/10	774726	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	616.55
03/03	775650	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	552.96
03/03	775651	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	792.55
03/03	775652	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	566.34
03/13	776205	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	792.55
03/13	776206	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	616.55
03/23	776603	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	792.55

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	39.93
MAIL	10/01/19-03/31/20	BULK MAIL	22888.61
	10/01/19-03/31/20	UPS	130.76
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	69.15
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	85.57

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	146150.94
TOTAL GENERAL EXPENDITURES.....	21274.40
TOTAL EXPENDITURES.....	167425.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23214.02

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
STIRPE, ALBERT A. JR.					
CHAIR, SMALL BUSINESS COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	STIRPE, ALBERT A JR	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
	GOMEZ, DONNA A	12/09/19-03/04/20	COMMUNICATIONS ASSISTANT	P	4538.25
	HEWITT, DAVID J	09/05/19-03/04/20	DISTRICT OFFICE DIRECTOR	A	23594.98
	HILTBRAND, SARAH L	09/27/19-03/04/20	CONSTITUENT LIAISON	A	14632.79
	PERKINS, JUSTIN J	09/05/19-03/04/20	LEGISLATIVE COORDINATOR	A	19106.55
	RUDDY, COURTENAY	09/05/19-03/04/20	CHIEF OF STAFF	A	41187.39
	SCOTT, TAMI S	08/28/19	LUMP SUM VACATION PAYMENT		530.77
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/04	770214	DONALD L MOORE	CUSTODIAL SERVICES		250.00
10/07	770292	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		57.95
10/07	770326	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES		20.50
10/09	770372	NATIONAL GRID	ELECTICITY - TRANSMISSION		65.33
10/09	770372	NATIONAL GRID	ELECTRICITY		33.01
10/09	770372	NATIONAL GRID	NATURAL GAS - TRANSMISSION		24.27
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.25
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES		109.99
10/25	Z017249	PETER S CERAVOLO DDS	OFFICE RENTAL		3000.00
10/28	770883	DONALD L MOORE	CUSTODIAL SERVICES		250.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.15
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		14.93
10/30	771007	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		36.98
11/04	771119	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES		20.50
11/05	771167	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.10
11/07	771202	NATIONAL GRID	ELECTICITY - TRANSMISSION		63.25
11/07	771202	NATIONAL GRID	ELECTRICITY		27.37
11/07	771202	NATIONAL GRID	NATURAL GAS		6.24
11/07	771202	NATIONAL GRID	NATURAL GAS - TRANSMISSION		33.19
11/12	771339	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		9.99
11/12	771339	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		18.11
11/12	771340	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		9.99
11/12	771340	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		18.36
11/12	771341	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		9.99
11/12	771341	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		12.61
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES		109.99
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.24
11/25	771799	DONALD L MOORE	CUSTODIAL SERVICES		250.00
11/25	Z017394	PETER S CERAVOLO DDS	OFFICE RENTAL		3000.00
12/05	771998	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		9.99
12/05	771998	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		18.64

12/05	772055	NATIONAL GRID	ELECTICITY - TRANSMISSION	117.55
12/05	772055	NATIONAL GRID	ELECTRICITY	55.36
12/05	772055	NATIONAL GRID	NATURAL GAS	40.41
12/05	772055	NATIONAL GRID	NATURAL GAS - TRANSMISSION	67.81
12/06	772052	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.50
12/06	772146	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.14
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.49
12/20	772710	DONALD L MOORE	CUSTODIAL SERVICES	250.00
12/26	Z017539	PETER S CERAVOLO DDS	OFFICE RENTAL	3000.00
01/08	773065	NATIONAL GRID	ELECTICITY - TRANSMISSION	186.17
01/08	773065	NATIONAL GRID	ELECTRICITY	109.56
01/08	773065	NATIONAL GRID	NATURAL GAS	77.86
01/08	773065	NATIONAL GRID	NATURAL GAS - TRANSMISSION	110.36
01/08	773091	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	18.64
01/08	773091	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	9.99
01/08	773244	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.14
01/09	773228	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.83
01/13	773326	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.49
01/23	773885	ROBERTS OFFICE FURNITURE CONCEPTS INC	MISC SUPPLIES/SERVICES	258.00
01/27	Z017683	PETER S CERAVOLO DDS	OFFICE RENTAL	3000.00
01/31	774268	DONALD L MOORE	CUSTODIAL SERVICES	250.00
02/05	774539	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.57
02/06	774573	NATIONAL GRID	ELECTICITY - TRANSMISSION	195.98
02/06	774573	NATIONAL GRID	ELECTRICITY	125.16
02/06	774573	NATIONAL GRID	NATURAL GAS	65.11
02/06	774573	NATIONAL GRID	NATURAL GAS - TRANSMISSION	110.66
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
02/24	775243	DONALD L MOORE	CUSTODIAL SERVICES	250.00
02/25	Z017825	PETER S CERAVOLO DDS	OFFICE RENTAL	3000.00
02/26	775476	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
02/26	775476	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	18.64
02/27	775548	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.83
02/27	775582	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
02/27	775582	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	18.61
03/05	775792	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.83
03/09	776009	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.32
03/10	776072	NATIONAL GRID	ELECTICITY - TRANSMISSION	262.59
03/10	776072	NATIONAL GRID	ELECTRICITY	162.47
03/10	776072	NATIONAL GRID	NATURAL GAS	56.94
03/10	776072	NATIONAL GRID	NATURAL GAS - TRANSMISSION	93.26
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.43
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	776526	DONALD L MOORE	CUSTODIAL SERVICES	250.00
03/20	Z017963	PETER S CERAVOLO DDS	OFFICE RENTAL	3000.00

TRAVEL EXPENDITURES

11/12	771245	HILTBRAND, SARAH L	TRAINING DO STAFF, SENECA FALLS	58.00
11/14	771362	HEWITT, DAVID J	TRAINING DO STAFF, SENECA FALLS	52.20
12/12	772385	STIRPE JR, ALBERT A	CONFERENCE, ALBANY	418.42
12/19	772620	STIRPE JR, ALBERT A	SEMINAR/WORKSHOP, IRONDEQUOIT	117.44
12/19	772621	STIRPE JR, ALBERT A	SEMINAR/WORKSHOP, PLATTSBURGH	270.54
12/19	772622	STIRPE JR, ALBERT A	LEGISLATIVE MEETING, COOPERSTOWN	117.94

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
STIRPE, ALBERT A. JR. - Cont.							
12/19	772623	STIRPE JR, ALBERT A		PUBLIC HEARING, BUFFALO			206.24
12/19	772627	STIRPE JR, ALBERT A		SEMINAR/WORKSHOP, ELMHURST			267.40
01/31	774318	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY			416.96
02/05	774513	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY			592.96
02/14	774949	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY			592.96
02/28	775567	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY			769.06
03/06	775846	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY			768.96
03/16	776220	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY			592.96
03/23	776604	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY			416.96
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			13.91
		MAIL	10/01/19-03/31/20	BULK MAIL			38603.56
			10/01/19-03/31/20	UPS			56.15
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			215.02
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							158590.72
TOTAL GENERAL EXPENDITURES.....							29421.65
TOTAL EXPENDITURES.....							188012.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							38888.64

TAGUE, CHRISTOPHER W.
RANKING MINORITY MEMBER, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

TAGUE, CHRISTOPHER W	09/19/19-03/18/20	MEMBER OF ASSEMBLY					54999.99
BOBA, TATIANA B	09/05/19-03/04/20	SPECIAL ASSISTANT			P		9972.56
GOBLET, LOIS E	09/05/19-03/04/20	CHIEF OF STAFF			A		20827.31
RICCI, TRACY A	09/05/19-03/04/20	DISTRICT OFFICE MANAGER			A		20827.31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770097	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	81.15
10/08	770338	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	51.36
10/08	770338	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	24.75
10/08	770348	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	110.95
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.69
10/16	770564	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.76
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.38
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.34
11/04	771082	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	81.15
11/08	771238	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	44.00
11/08	771238	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	12.97
11/12	771333	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	221.90
11/15	771436	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.55
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.59
11/25	Z017419	JORICA BROS REALTY INC	OFFICE RENTAL	2040.00
12/05	772021	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	81.15
12/05	772057	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	51.23
12/05	772057	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	20.62
12/10	772282	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	110.95
12/11	772340	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.55
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.61
12/26	Z017540	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
01/08	773237	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	80.77
01/13	773336	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	117.95
01/14	773489	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	49.57
01/14	773489	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	21.62
01/15	773526	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.64
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.83
01/27	Z017684	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
02/10	774779	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	80.77
02/10	774783	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	117.95
02/10	774804	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	54.27
02/10	774804	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	31.90
02/13	774972	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.73
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.28
02/25	Z017826	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
03/06	775818	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	80.77
03/11	776166	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	39.84
03/11	776166	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	12.26
03/12	776135	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	117.95
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.59
03/12	776212	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	36.33
03/12	776212	PETTY CASH - DISTRICT OFFICE	POSTAGE	30.90
03/16	776378	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.73
03/20	Z017964	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	5.09
MAIL	10/01/19-03/31/20	BULK MAIL	40083.91
	10/01/19-03/31/20	UPS	154.22

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
TAGUE, CHRISTOPHER W. - Cont.							
		10/01/19-03/31/20	1ST & 3RD CLASS MAIL			184.65	
	SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			279.30	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	106627.17
						TOTAL GENERAL EXPENDITURES.....	8321.30
						TOTAL EXPENDITURES.....	114948.47
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	40707.17

TAYLOR, ALFRED E.
 CHAIR, SUBCOMMITTEE ON REGULATED MORTGAGE LENDERS

PERSONAL SERVICE EXPENDITURES

TAYLOR, ALFRED E	09/19/19-03/18/20	MEMBER OF ASSEMBLY				54999.99
BRUCE, DARLENE C	09/05/19-02/05/20	COUNSEL	I			6717.70
BRUCE, DARLENE C	02/05/20	FIVE DAY DEFERRAL PAYMENT				305.35
BRUCE, DARLENE C	02/05/20	LUMP SUM VACATION PAYMENT				1832.10
COLEMAN, MARCIA A	01/08/20-03/04/20	SPECIAL ASSISTANT	T			11715.83
MARSHALL-ANDRE, YVONNE L	09/05/19-03/04/20	SCHEDULER	T			6352.50
OLIVO, WENDY L	09/05/19-03/04/20	COMMUNITY LIAISON	A			14958.84
RODRIGUEZ, ERIKA	09/05/19-03/04/20	CHIEF OF STAFF	A			22438.26
SETTINERI, SARAH A	09/05/19-03/04/20	COMMUNICATIONS ASSOCIATE	T			4987.50
WHYTE, MINAH S	09/05/19-03/04/20	CONSTITUENT LIAISON	A			14958.84
WILLIAMS, RICHARD E	09/05/19-03/04/20	COMMUNITY LIAISON	P			9894.17
YOUNG, ANTOINE J	02/06/20-03/04/20	COMMUNITY LIAISON	T			1050.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770098	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			59.55
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			2.49
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/21	770702	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES			150.00
10/23	770812	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			29.76
10/25	Z017195	ESPLANADE GARDENS INC	OFFICE RENTAL			5219.43

10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.34
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	161.02
11/04	771083	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	65.51
11/08	771209	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES	150.00
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.25
11/25	771827	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	29.74
11/25	Z017344	ESPLANADE GARDENS INC	OFFICE RENTAL	5219.43
12/05	772024	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.29
12/06	772005	RODRIGUEZ, ERIKA	JANITORIAL SUPPLIES	150.30
12/06	772005	RODRIGUEZ, ERIKA	OFFICE SUPPLIES	33.96
12/06	772005	RODRIGUEZ, ERIKA	POSTAGE	36.75
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/19	772630	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES	170.00
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.55
12/24	772825	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	29.74
12/26	Z017561	ESPLANADE GARDENS INC	OFFICE RENTAL	5428.21
01/06	772995	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.10
01/15	773440	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES	170.00
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.98
01/27	774031	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	29.35
01/27	Z017631	ESPLANADE GARDENS INC	OFFICE RENTAL	5428.21
02/05	774534	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.69
02/18	775081	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES	170.00
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.92
02/25	775393	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	29.48
02/25	Z017774	ESPLANADE GARDENS INC	OFFICE RENTAL	5428.21
03/05	775779	RODRIGUEZ, ERIKA	POSTAGE	37.30
03/05	775786	RODRIGUEZ, ERIKA	JANITORIAL SUPPLIES	33.22
03/05	775787	RODRIGUEZ, ERIKA	JANITORIAL SUPPLIES	21.47
03/05	775788	RODRIGUEZ, ERIKA	JANITORIAL SUPPLIES	19.67
03/05	775789	RODRIGUEZ, ERIKA	JANITORIAL SUPPLIES	26.59
03/05	775810	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.12
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.18
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	Z017912	ESPLANADE GARDENS INC	OFFICE RENTAL	5428.21
10/17	929986	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	356.13
11/12	929996	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	379.45
01/10	930025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	321.53
01/23	930045	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	351.36
02/13	930066	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	487.94

TRAVEL EXPENDITURES

12/10	772127	TAYLOR, ALFRED	CONFERENCE, ALBANY	763.00
01/14	770687	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	409.00
01/14	770688	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	587.00
01/22	773671	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	772.00
01/31	774319	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	937.50
02/04	774429	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	761.50
02/13	774890	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	761.50
02/14	774950	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	937.50
02/28	775568	TAYLOR, ALFRED	CONFERENCE, ALBANY	409.50
03/12	776078	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	937.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TAYLOR, ALFRED E. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			41.64
	MAIL	10/01/19-03/31/20	BULK MAIL			57705.64
		10/01/19-03/31/20	UPS			363.01
	SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			2752.56
EXPENDITURES FOR PERIOD						
						150211.08
TOTAL PERSONAL SERVICE EXPENDITURES.....						
TOTAL GENERAL EXPENDITURES.....						43851.37
TOTAL EXPENDITURES.....						194062.45
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						60862.85

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THIELE, FRED W. JR.
CHAIR, LOCAL GOVERNMENTS COMMITTEE

PERSONAL SERVICE EXPENDITURES

	THIELE, FRED W JR	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
	BATES, NICHOLAS J	02/03/20-03/04/20	LEGISLATIVE AIDE	A		3221.91
	FLEMING, ERIN M	09/05/19-03/04/20	DEPUTY LEGISLATIVE DIRECTOR	A		20098.54
	LOMBARDO, LISA M	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	L		33595.29
	LONDON, CAREY S	09/05/19-12/31/19	EXECUTIVE ASSISTANT	I		24750.01
	LONDON, CAREY S	12/31/19	FIVE DAY DEFERRAL PAYMENT			1473.22
	LONDON, CAREY S	12/31/19	LUMP SUM VACATION PAYMENT			4198.66
	MCREDMOND, DENISE A	09/05/19-03/04/20	LEGISLATIVE AIDE	A		45811.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.56
10/15	770513	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			116.73
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			808.82
10/21	770669	BEV WIGGINS	CUSTODIAL SERVICES			100.00

10/21	770707	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
10/21	770707	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	49.15
10/21	770708	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
10/25	Z017130	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.79
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	89.05
11/15	771425	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.63
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.62
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
11/19	771533	BEV WIGGINS	CUSTODIAL SERVICES	100.00
11/25	Z017277	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
11/27	771913	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
11/27	771913	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	77.65
12/10	772269	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.12
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
12/19	772631	BEV WIGGINS	CUSTODIAL SERVICES	100.00
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.63
12/26	Z017424	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
01/08	773109	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
01/08	773109	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	25.70
01/10	773308	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	15.31
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
01/23	773830	BEV WIGGINS	CUSTODIAL SERVICES	100.00
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.21
01/23	773880	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
01/23	773880	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	99.59
01/27	Z017565	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
02/10	769953A	REFUND	ELECTRICITY	-71.82
02/11	774837	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.77
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.06
02/24	775308	BEV WIGGINS	CUSTODIAL SERVICES	100.00
02/25	Z017711	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
02/26	775521	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
02/26	775521	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	45.15
03/11	776088	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.75
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.33
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
03/20	Z017855	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00

TRAVEL EXPENDITURES

10/04	770159	THIELE JR, FRED W	PUBLIC HEARING, ALBANY	706.20
11/05	771048	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	534.20
11/05	771049	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	713.76
12/10	772128	THIELE JR, FRED W	PUBLIC HEARING, NEW YORK	258.12
12/13	772435	THIELE JR, FRED W	CONFERENCE, ALBANY	720.13
01/07	773023	FLEMING, ERIN M	PUBLIC HEARING, NEW YORK	171.50
01/24	773864	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	718.35
01/24	773865	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	893.16
01/30	774126	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	893.16
02/05	774514	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	893.16
02/24	775261	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	1059.80
02/25	775296	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	820.50
03/13	776154	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	915.30
03/13	776155	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	653.86
03/19	776488	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	535.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
THIELE, FRED W. JR. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			58.59
	MAIL	10/01/19-03/31/20	BULK MAIL			36881.86
		10/01/19-03/31/20	UPS			145.29
		10/01/19-03/31/20	1ST & 3RD CLASS MAIL			21.45
	SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			920.93
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						188149.40
TOTAL GENERAL EXPENDITURES.....						43547.50
TOTAL EXPENDITURES.....						231696.90
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						38028.12

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TITUS, MICHELE R.

PERSONAL SERVICE EXPENDITURES

	TITUS, MICHELE R	09/19/19-12/31/19	MEMBER OF ASSEMBLY			29615.37
	BARRY, ADAMA	09/05/19-12/31/19	DIRECTOR COMMUNICATIONS	I		16913.20
	BLAKLEY, TAVIA S	09/05/19-12/31/19	DISTRICT OFFICE DIRECTOR	I		15015.89
	ESCOBAR, BETTY E	09/05/19-12/31/19	OFFICE ASSISTANT	I		4200.08
	HOWARD, SHERRIE A	09/05/19-12/31/19	COMMUNITY LIAISON	I		4200.08
	JONES, NORMAN R	09/05/19-12/31/19	LEGISLATIVE DIRECTOR	I		18165.64
	MCKOY, RICHARD A JR	10/30/19	FIVE DAY DEFERRAL PAYMENT			767.12
	MCKOY, RICHARD A JR	09/05/19-10/30/19	SPECIAL ASSISTANT	I		6136.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	770265	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			183.59
10/07	770265	LONG ISLAND POWER AUTHORITY	ELECTRICITY			166.67
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.75
10/16	770569	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.97

10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	219.98
10/23	770810	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.85
10/25	Z017161	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
10/25	Z017162	JUAN CARLOS LOPEZ	OFFICE RENTAL	3134.67
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.77
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.86
10/30	771010	QUILL CORPORATION	OFFICE SUPPLIES	71.98
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	219.98
11/15	771441	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.89
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.23
11/21	771719	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/21	771719	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	8.94
11/21	771720	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/21	771720	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	47.92
11/21	771721	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/21	771724	THE ELITE DRCS INC	CUSTODIAL SERVICES	140.00
11/21	771725	PETTY CASH - DISTRICT OFFICE	POSTAGE	25.50
11/22	771723	THE ELITE DRCS INC	CUSTODIAL SERVICES	140.00
11/25	771825	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
11/25	Z017308	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
11/25	Z017309	JUAN CARLOS LOPEZ	OFFICE RENTAL	3134.67
12/11	772346	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.80
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	219.98
12/11	772386	LONG ISLAND POWER AUTHORITY	ELECTRICITY - TRANSMISSION	83.54
12/11	772386	LONG ISLAND POWER AUTHORITY	ELECTRICITY	80.12
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
12/24	772823	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
01/09	773116	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/09	773116	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	38.94
01/09	773117	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/09	773117	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.93
01/09	773118	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/09	773118	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.93
01/09	773190	THE ELITE DRCS INC	CUSTODIAL SERVICES	220.00
01/09	773275	QUILL CORPORATION	OFFICE SUPPLIES	61.62
01/10	773329	PETTY CASH - DISTRICT OFFICE	POSTAGE	101.20
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
01/24	773979	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	13.99
01/30	774264	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/30	774264	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	59.93
10/17	929986	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	148.50
11/12	929996	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	158.73
01/10	930025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	152.82
01/23	930045	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	141.04

TRAVEL EXPENDITURES

12/11	772293	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	356.38
12/11	772294	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	742.59
12/11	772295	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	420.60
12/11	772296	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	420.60
12/11	772297	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	594.60
12/11	772298	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	246.60
12/11	772299	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	420.60
12/11	772300	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	266.80
12/11	772301	TITUS, MICHELE R	LEGISLATIVE DUTIES, ALBANY	153.80

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TITUS, MICHELE R. - Cont.							
12/11	772302	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY			594.60
12/31	772853	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY			420.60
12/31	772854	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY			594.60
12/31	772855	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY			246.60
12/31	772856	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY			594.60
12/31	772857	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY			594.60
12/31	772858	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY			420.60
12/31	772859	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY			422.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-12/31/19	LONG DISTANCE CHARGES	9.28
MAIL	10/01/19-12/31/19	UPS	16.31
SUPPLIES	10/01/19-12/31/19	MISC. SUPPLIES	25.68

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	95014.34
TOTAL GENERAL EXPENDITURES.....	18955.23

TOTAL EXPENDITURES..... 113969.57

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 51.27

VANEL, CLYDE
CHAIR, SUBCOMMITTEE ON INTERNET AND NEW TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

VANEL, CLYDE	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
AMBROSE, AARON K	09/05/19-03/04/20	OFFICE MANAGER	A	29438.29
ANTOINE, RACHELLE	09/11/19-03/04/20	COMMUNITY LIAISON	A	25173.89
CHIUCCHINI, KEVIN C	08/30/19	LUMP SUM VACATION PAYMENT		940.52
CHRISTIE, KAYLA A	09/05/19-03/04/20	CONSTITUENT SERVICES MANAGER	A	24323.43
JONES, KHARI J	11/12/19-03/04/20	COMMUNITY LIAISON	A	11813.67
MOSHER, DANIEL J	09/13/19	FIVE DAY DEFERRAL PAYMENT		767.12
MOSHER, DANIEL J	09/05/19-09/13/19	LEGISLATIVE LIAISON	I	1073.97
MOSHER, DANIEL J	09/13/19	LUMP SUM VACATION PAYMENT		536.98
RIVAS, MILAGROS	09/05/19-03/04/20	SENIOR ADVISOR	P	7479.42

WILLIAMS, JEVAUGHN T	09/05/19-11/20/19	COMMUNITY LIAISON	I	3164.37
WILLIAMS, JEVAUGHN T	11/20/19	FIVE DAY DEFERRAL PAYMENT		575.34
WILLIAMS, JEVAUGHN T	11/20/19	LUMP SUM VACATION PAYMENT		961.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770064	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.50
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/25	Z017163	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2015.20
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.62
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.75
10/30	771001	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.29
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
11/25	Z017310	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2015.20
12/05	772030	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.19
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/26	Z017457	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2015.20
01/03	772939	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.79
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
01/27	Z017597	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2015.20
01/31	774373	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.49
02/05	774472	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	175.00
02/05	774473	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	175.00
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
02/25	Z017742	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2015.20
03/02	775689	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.28
03/09	775976	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	175.00
03/09	775977	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	175.00
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/20	Z017880	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2015.20
10/17	929986	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	333.61
11/12	929996	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	201.55
01/10	930025	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	149.42
01/23	930045	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	107.83
02/13	930066	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	123.16

TRAVEL EXPENDITURES

11/05	771050	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	465.87
12/26	772749	VANEL, CLYDE	CONFERENCE, ALBANY	579.01
01/07	772989	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	817.87
01/17	773562	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	464.15
01/24	773866	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	816.15
01/30	774127	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	816.15
02/07	774570	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	992.15
02/27	775559	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	288.15
02/27	775560	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	413.00
03/05	775763	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	816.15
03/13	776207	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	816.15

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VANEL, CLYDE - Cont.							
03/13	776208	VANEL, CLYDE		CONFERENCE, ALBANY			640.15
03/23	776605	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY			816.15
03/23	776606	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY			464.15
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			23.97
		MAIL	10/01/19-03/31/20	BULK MAIL			25771.04
			10/01/19-03/31/20	UPS			91.11
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL			2.20
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			558.75
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							161248.38
TOTAL GENERAL EXPENDITURES.....							23964.90
TOTAL EXPENDITURES.....							185213.28
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							26447.07
WALCZYK, MARK C.							
RANKING MINORITY MEMBER, SOCIAL SERVICES COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		WALCZYK, MARK C	09/19/19-03/18/20	MEMBER OF ASSEMBLY			54999.99
		FRIOT, NICHOLAS B	09/05/19-03/04/20	CONSTITUENT LIAISON	P		8328.72
		GEORGE, MEREDITH A	09/05/19-03/04/20	CONSTITUENT LIAISON	P		9057.40
		SCHENK, MICHAEL J	09/05/19-03/04/20	CHIEF OF STAFF	A		27657.34
		ZEMBRICKI, MICHAEL J	09/05/19-03/04/20	CONSTITUENT LIAISON	P		6749.39
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/02	770060	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			58.15
10/09	770374	NATIONAL GRID		ELECTICITY - TRANSMISSION			28.17
10/09	770374	NATIONAL GRID		ELECTRICITY			4.46

10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	219.98
10/23	770803	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.72
10/23	770839	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
10/23	770839	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	16.26
10/25	Z017244	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.16
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.39
10/30	770997	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.86
11/08	771237	NATIONAL GRID	ELECTICITY - TRANSMISSION	28.07
11/08	771237	NATIONAL GRID	ELECTRICITY	3.98
11/13	771356	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	219.98
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
11/20	771653	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
11/20	771653	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	19.99
11/25	771814	PETTY CASH - DISTRICT OFFICE	POSTAGE	27.55
11/25	771819	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.64
11/26	771746	WALCZYK,MARK C	POSTAGE	275.00
12/05	772025	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.34
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	219.98
12/19	772704	NATIONAL GRID	ELECTICITY - TRANSMISSION	29.67
12/19	772704	NATIONAL GRID	ELECTRICITY	5.76
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
12/24	772815	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.64
01/03	772935	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.34
01/08	773092	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
01/13	773326	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
01/13	773378	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
01/13	773378	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	27.01
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	219.98
01/21	773788	NATIONAL GRID	ELECTICITY - TRANSMISSION	28.79
01/21	773788	NATIONAL GRID	ELECTRICITY	5.55
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
01/27	774022	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.41
01/31	774369	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.93
02/12	774892	NATIONAL GRID	ELECTICITY - TRANSMISSION	28.27
02/12	774892	NATIONAL GRID	ELECTRICITY	4.93
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	219.98
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.39
02/25	775369	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.82
02/26	775477	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
02/26	775477	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	20.02
02/28	Z017851	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	2900.00
03/02	775685	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.52
03/11	776165	NATIONAL GRID	ELECTICITY - TRANSMISSION	29.19
03/11	776165	NATIONAL GRID	ELECTRICITY	4.22
03/11	776177	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
03/11	776177	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	19.99
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	219.98
03/20	Z017958	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WALCZYK, MARK C. - Cont.						
TRAVEL EXPENDITURES						
11/19	771528	SCHENK, MICHAEL J		TRAINING DO STAFF, SENECA FALLS		124.70
01/22	773807	WALCZYK, MARK C		LEGISLATIVE DUTIES, ALBANY		435.95
01/22	773808	WALCZYK, MARK C		LEGISLATIVE DUTIES, ALBANY		611.95
01/29	774083	WALCZYK, MARK C		LEGISLATIVE DUTIES, ALBANY		611.95
02/11	774802	WALCZYK, MARK C		LEGISLATIVE DUTIES, ALBANY		611.95
02/20	775147	WALCZYK, MARK C		LEGISLATIVE DUTIES, ALBANY		787.95
03/05	775764	WALCZYK, MARK C		LEGISLATIVE DUTIES, ALBANY		963.95
03/10	776042	WALCZYK, MARK C		LEGISLATIVE DUTIES, ALBANY		611.95
03/13	776209	WALCZYK, MARK C		LEGISLATIVE DUTIES, ALBANY		787.95
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		28.38
		MAIL	10/01/19-03/31/20	BULK MAIL		34525.90
			10/01/19-03/31/20	UPS		99.14
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL		5148.00
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		240.12
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						106792.84
TOTAL GENERAL EXPENDITURES.....						13068.13
TOTAL EXPENDITURES.....						119860.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						40041.54

WALKER, LATRICE M.
 CHAIR, LEGISLATIVE COMMISSION ON SCIENCE & TECHNOLOGY
 CHAIR, SUBCOMMITTEE ON RENEWABLE ENERGY

PERSONAL SERVICE EXPENDITURES

		WALKER, LATRICE M	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
		ANDERSON, EDWIN H	09/05/19-03/04/20	SPECIAL ASSISTANT	T	7800.00
		COCKFIELD, AMARIS N	08/09/19	LUMP SUM VACATION PAYMENT		4258.64

GAYLE, NADEEN R	01/09/20-03/04/20	DIRECTOR COMMUNICATIONS	T	6136.96
KARIM, EDDIE I	09/05/19-03/04/20	COMMUNITY RELATIONS DIRECTOR	A	21297.68
MC INTOSH GREEN, NAYEMAI-ISIS	09/05/19-03/04/20	CHIEF OF STAFF	A	33964.52
TROTMAN, RENEE S	11/04/19-03/04/20	SCHEDULER	A	13409.02
WILKES, MICHELLE T	09/05/19-11/01/19	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	6621.01
WILKES, MICHELLE T	11/01/19	FIVE DAY DEFERRAL PAYMENT		788.22
WILKES, MICHELLE T	11/01/19	LUMP SUM VACATION PAYMENT		4759.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	770373	NATIONAL GRID	NATURAL GAS	1.45
10/09	770373	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.95
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/22	770745	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.64
10/25	Z017183	BROOME-ROCKAWAY LLC	OFFICE RENTAL	5064.80
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.32
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.94
11/04	771109	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	122.48
11/04	771114	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	200.00
11/04	771117	MICHAEL CORRAO	CUSTODIAL SERVICES	75.00
11/04	771127	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
11/04	771127	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	1.93
11/07	771204	NATIONAL GRID	NATURAL GAS	9.83
11/07	771204	NATIONAL GRID	NATURAL GAS - TRANSMISSION	54.62
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/20	771625	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
11/25	Z017331	BROOME-ROCKAWAY LLC	OFFICE RENTAL	5064.80
12/09	772106	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	200.00
12/11	772388	NATIONAL GRID	NATURAL GAS	113.21
12/11	772388	NATIONAL GRID	NATURAL GAS - TRANSMISSION	173.19
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
12/23	772728	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	200.00
12/23	772764	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
12/26	Z017478	BROOME-ROCKAWAY LLC	OFFICE RENTAL	5064.80
01/08	773067	NATIONAL GRID	NATURAL GAS	139.74
01/08	773067	NATIONAL GRID	NATURAL GAS - TRANSMISSION	211.43
01/21	773676	MICHAEL CORRAO	CUSTODIAL SERVICES	75.00
01/21	773774	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	122.48
01/21	773775	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	122.48
01/21	773777	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	143.32
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.32
01/23	Z017619	BROOME-ROCKAWAY LLC	OFFICE RENTAL	5064.80
01/24	773884	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	200.00
01/24	773915	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.61
02/04	774469	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	56.00
02/04	774470	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	28.00
02/11	774819	NATIONAL GRID	NATURAL GAS	119.18
02/11	774819	NATIONAL GRID	NATURAL GAS - TRANSMISSION	216.14
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.68
02/21	Z017762	BROOME-ROCKAWAY LLC	OFFICE RENTAL	5064.80
02/25	775387	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.94

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WALKER, LATRICE M. - Cont.						
02/27	775544	JAMES FRANK MOULTRIE		CUSTODIAL SERVICES		200.00
03/11	776163	NATIONAL GRID		NATURAL GAS		121.93
03/11	776163	NATIONAL GRID		NATURAL GAS - TRANSMISSION		222.73
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
03/17	776439	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/17	776441	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		143.32
03/17	776442	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		257.68
03/18	Z017900	BROOME-ROCKAWAY LLC		OFFICE RENTAL		5064.80
03/20	776557	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.94
10/17	929986	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		403.17
11/12	929996	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		334.28
01/10	930025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		234.67
01/23	930045	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		155.89
02/13	930066	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		246.09
TRAVEL EXPENDITURES						
12/18	772303	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY		61.00
12/18	772304	WALKER, LATRICE M		CONFERENCE, ALBANY		237.00
01/16	773372	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY		237.00
01/22	773705	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY		61.00
01/22	773706	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY		413.00
01/29	774109	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY		413.00
02/04	774430	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY		237.00
02/04	774431	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY		413.00
02/11	774803	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY		413.00
03/03	775653	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY		589.00
03/10	776043	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY		1293.00
03/10	776068	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY		413.00
03/17	776432	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY		237.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		80.61
		MAIL	10/01/19-03/31/20	BULK MAIL		30289.88
			10/01/19-03/31/20	UPS		70.82
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		1449.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	154035.84
TOTAL GENERAL EXPENDITURES.....	41396.49
TOTAL EXPENDITURES.....	195432.33
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	31890.37

**WALLACE, MONICA P.
CHAIR, SUBCOMMITTEE ON VOLUNTEER EMERGENCY SERVICES**

PERSONAL SERVICE EXPENDITURES

WALLACE, MONICA P	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
BRINKWORTH, ELIZABETH A	09/05/19-03/04/20	COORDINATOR OF LEGISLATIVE AND COMMUNITY A	A	18458.89
FENSTER, TIMOTHY G	12/16/19-03/04/20	DIRECTOR COMMUNICATIONS	A	8131.49
KENNEDY, PATRICK J	09/05/19-10/30/19	DIRECTOR COMMUNICATIONS	I	8323.02
KENNEDY, PATRICK J	10/30/19	FIVE DAY DEFERRAL PAYMENT		1099.50
KENNEDY, PATRICK J	10/30/19	LUMP SUM VACATION PAYMENT		5483.70
SCHULTZ, OLIVIA R	01/13/20-03/04/20	LEGISLATIVE ASSISTANT	T	1306.25
WYZYKIEWICZ, AMANDA R	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A	25938.31
ZYGLIS, JORDAN D	09/05/19-03/04/20	CHIEF OF STAFF	A	16224.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770070	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.95
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
10/15	770525	ADAIR INC	CUSTODIAL SERVICES	150.00
10/17	770604	NYSEG	ELECTICITY - TRANSMISSION	56.72
10/17	770604	NYSEG	ELECTRICITY	35.40
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/23	Z017262	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2037.13
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.21
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	39.28
11/04	771086	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.89
11/07	771213	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
11/07	771213	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	36.96
11/08	771243	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	.35
11/08	771243	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	18.25
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
11/19	771529	ADAIR INC	CUSTODIAL SERVICES	150.00
11/19	771529	ADAIR INC	JANITORIAL SUPPLIES	25.94
11/19	771588	NYSEG	ELECTICITY - TRANSMISSION	49.16
11/19	771588	NYSEG	ELECTRICITY	29.16
11/21	Z017407	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2037.13
11/26	771868	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	13.33

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WALLACE, MONICA P. - Cont.						
11/26	771868	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		24.97
12/04	771989	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.14
12/11	772369	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/18	772559	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		.99
12/18	772559	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		30.92
12/19	772699	NYSEG		ELECTICITY - TRANSMISSION		56.59
12/19	772699	NYSEG		ELECTRICITY		33.62
12/23	772782	ADAIR INC		CUSTODIAL SERVICES		150.00
12/23	772782	ADAIR INC		JANITORIAL SUPPLIES		56.14
12/23	772811	PETTY CASH - DISTRICT OFFICE		POSTAGE		550.00
12/23	Z017553	WALDEN AVE REALTY ASSOCIATES LLC		OFFICE RENTAL		2037.13
01/06	772982	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		25.83
01/06	772982	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		33.33
01/06	772998	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.14
01/08	773093	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		.99
01/08	773093	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		31.17
01/13	773326	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		19.99
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/17	773617	ADAIR INC		CUSTODIAL SERVICES		150.00
01/17	773617	ADAIR INC		JANITORIAL SUPPLIES		40.96
01/23	773827	WALLACE, MONICA P		OFFICE FURNISHINGS		119.99
01/23	773867	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.24
01/23	773893	NYSEG		ELECTICITY - TRANSMISSION		65.97
01/23	773893	NYSEG		ELECTRICITY		46.61
01/23	Z017697	WALDEN AVE REALTY ASSOCIATES LLC		OFFICE RENTAL		2037.13
01/30	774259	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
01/30	774259	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		18.62
01/30	774293	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		19.87
01/30	774293	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		30.99
02/05	774546	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.65
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/20	775219	NYSEG		ELECTICITY - TRANSMISSION		60.19
02/20	775219	NYSEG		ELECTRICITY		46.15
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.33
02/21	Z017839	WALDEN AVE REALTY ASSOCIATES LLC		OFFICE RENTAL		2037.13
02/24	775241	ADAIR INC		CUSTODIAL SERVICES		150.00
02/26	775478	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
02/26	775478	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		12.33
03/02	775618	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		34.85
03/02	775618	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		27.01
03/05	775814	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.32
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/18	Z017978	WALDEN AVE REALTY ASSOCIATES LLC		OFFICE RENTAL		2037.13

TRAVEL EXPENDITURES

02/04	774433	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	583.60
02/04	774434	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	413.00
02/05	774467	WALLACE, MONICA P	CONFERENCE, ALBANY	587.47
03/17	776355	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	759.60
03/17	776356	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	759.94
03/17	776357	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	759.60
03/17	776358	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	935.60
03/17	776359	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	935.14
03/17	776360	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	586.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	13.26
MAIL	10/01/19-03/31/20	BULK MAIL	26804.45
	10/01/19-03/31/20	UPS	138.65
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	.65
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	125.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	139965.72
TOTAL GENERAL EXPENDITURES.....	22020.53

TOTAL EXPENDITURES..... 161986.25

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 27082.31

WALSH, MARY BETH
 ASSISTANT MINORITY LEADER PRO TEMPORE
 RANKING MINORITY MEMBER, EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

WALSH, MARY BETH	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
AGOSTINO, STACIE J	09/05/19-03/04/20	DISTRICT OFFICE DIRECTOR	A 26434.04
TORREY, SAMANTHA N	09/05/19-03/04/20	CHIEF OF STAFF	A 30365.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/22	770732	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.01
10/23	Z017236	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00
10/25	770882	DAILY GAZETTE CO INC	PUBLICATIONS	104.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.09

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WALSH, MARY BETH - Cont.						
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.08
11/04	771124	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.51
11/13	771387	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/20	771636	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.36
11/21	Z017382	199 MILTON AVENUE ASSOCIATES LLC		OFFICE RENTAL		1595.00
12/11	772369	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/18	772560	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
12/18	772560	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		1.25
12/18	772561	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.01
12/18	772580	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.36
12/23	Z017527	199 MILTON AVENUE ASSOCIATES LLC		OFFICE RENTAL		1595.00
01/14	773446	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
01/14	773446	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		16.28
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/21	773728	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.31
01/23	Z017671	199 MILTON AVENUE ASSOCIATES LLC		OFFICE RENTAL		1595.00
02/19	775155	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.57
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/21	Z017814	199 MILTON AVENUE ASSOCIATES LLC		OFFICE RENTAL		1595.00
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/18	Z017951	199 MILTON AVENUE ASSOCIATES LLC		OFFICE RENTAL		1595.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		20.11
		MAIL	10/01/19-03/31/20	BULK MAIL		14117.89
			10/01/19-03/31/20	UPS		84.81
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL		66.90
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		228.15
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						111799.66
TOTAL GENERAL EXPENDITURES.....						10704.77
TOTAL EXPENDITURES.....						122504.43
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14517.86

**WEINSTEIN, HELENE E.
CHAIR, WAYS AND MEANS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

WEINSTEIN, HELENE	09/19/19-03/18/20	MEMBER OF ASSEMBLY	54999.99
WEINSTEIN, HELENE	09/19/19-03/18/20	LEADERSHIP STIPEND PAYMENT	17653.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770066	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
10/02	770119	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	76.41
10/02	770119	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
10/02	770129	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/02	770129	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	16.92
10/03	770149	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	100.00
10/03	770150	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	100.00
10/03	770151	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	100.00
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.47
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
10/25	Z017169	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4862.03
10/28	770915	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.07
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.88
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	59.57
11/14	771393	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/14	771393	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	34.93
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.54
11/18	771525	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	64.37
11/18	771525	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	38.50
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
11/25	Z017316	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4862.03
11/26	771888	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
11/27	771865	APPROVED OIL CO	HEATING OIL	476.58
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.13
12/26	Z017463	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4862.03
12/30	772889	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.76
01/08	773110	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/08	773110	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	34.93
01/13	773326	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	34.42
01/13	773326	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
01/16	773622	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	42.56
01/16	773622	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
01/17	773619	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/17	773619	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	24.93
01/21	773789	APPROVED OIL CO	HEATING OIL	685.03
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.83
01/27	Z017604	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4862.03
01/29	774177	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.43
02/04	774490	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	67.31
02/11	774858	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/11	774858	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	24.93
02/18	775009	APPROVED OIL CO	HEATING OIL	513.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WEINSTEIN, HELENE E. - Cont.						
02/20	775193	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.89
02/25	Z017748	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		4862.03
02/26	775427	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.94
03/06	775974	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		18.99
03/06	775985	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
03/06	775985	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		34.93
03/09	775986	SKY STEEL PRODUCTS		MISC SUPPLIES/SERVICES		2100.00
03/10	775978	AMPHIBIOUS COMMERCIAL CLEANING SERVICES		CUSTODIAL SERVICES		400.00
03/10	775979	AMPHIBIOUS COMMERCIAL CLEANING SERVICES		CUSTODIAL SERVICES		300.00
03/10	775979	AMPHIBIOUS COMMERCIAL CLEANING SERVICES		JANITORIAL SUPPLIES		96.90
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.54
03/17	776439	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
03/20	776535	APPROVED OIL CO		HEATING OIL		481.71
03/20	Z017886	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		4862.03
10/17	929986	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		354.82
11/12	929996	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		352.58
01/10	930025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		266.71
01/23	930045	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		170.03
02/13	930066	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		195.81
TRAVEL EXPENDITURES						
12/19	772624	WEINSTEIN, HELENE		CONFERENCE, ALBANY		457.20
01/28	774004	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		432.50
01/28	774005	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		608.50
02/04	774435	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		608.50
02/10	774681	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		784.50
02/18	775020	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		608.50
02/28	775569	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		784.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		7.18
		MAIL	10/01/19-03/31/20	BULK MAIL		23944.89
			10/01/19-03/31/20	UPS		132.00
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		301.12

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	72653.86
TOTAL GENERAL EXPENDITURES.....	42802.82
TOTAL EXPENDITURES.....	115456.68
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24385.19

**WEPRIN, DAVID I.
CHAIR, CORRECTION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

WEPRIN, DAVID I	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
CEPEDA, DYLAN M	09/05/19-11/17/19	DIRECTOR COMMUNICATIONS	I	5584.59
CEPEDA, DYLAN M	11/17/19	FIVE DAY DEFERRAL PAYMENT		536.98
CEPEDA, DYLAN M	11/17/19	LUMP SUM VACATION PAYMENT		3429.00
CHOU, YEN S	09/05/19-03/04/20	DIRECTOR OF COMMUNITY AFFAIRS	P	6825.13
KAZI, JAMIE M	01/27/20-03/04/20	LEGISLATIVE DIRECTOR	T	5000.02
LAJSZKY, CASEY R	09/05/19-12/31/19	DEPUTY CHIEF OF STAFF	I	12887.62
LAJSZKY, CASEY R	12/31/19	FIVE DAY DEFERRAL PAYMENT		767.12
LAJSZKY, CASEY R	12/31/19	LUMP SUM VACATION PAYMENT		4602.72
LEMMA, ANTHONY J	09/05/19-03/04/20	COMMUNITY RELATIONS DIRECTOR	P	6825.13
RAHMAN, MUHAMMAD M	09/05/19-03/04/20	DEPUTY CHIEF OF STAFF	A	17949.63
SEATON, NIA A	01/21/20-03/04/20	CONSTITUENT LIAISON	A	3336.97
SHARMA, SUMEET A	09/05/19-03/04/20	CHIEF OF STAFF	A	29917.68
TOOR, HARPREET S	12/20/19	FIVE DAY DEFERRAL PAYMENT		262.51
TOOR, HARPREET S	09/05/19-12/20/19	SPECIAL ASSISTANT COMMUNITY RELATIONS	I	4042.58
TOOR, HARPREET S	12/20/19	LUMP SUM VACATION PAYMENT		1572.90
WITTMANN, MEREDITH A	09/05/19-03/04/20	OFFICE MANAGER	P	12465.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770130	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
10/02	770130	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	175.76
10/15	770509	TIME WARNER CABLE	INTERNET SERVICES	100.93
10/15	770510	TIME WARNER CABLE	INTERNET SERVICES	87.23
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	219.98
10/21	770709	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
10/21	770709	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	79.85
10/21	770711	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
10/25	Z017154	185 UNION LLC	OFFICE RENTAL	4429.00
10/25	Z017155	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2228.43
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.18
10/28	770922	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	4.77
10/28	770922	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	38.29
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	53.91

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WEPRIN, DAVID I. - Cont.						
10/31	770991	WEPRIN, DAVID I		JANITORIAL SUPPLIES		140.42
11/12	771327	TIME WARNER CABLE		INTERNET SERVICES		101.07
11/12	771328	TIME WARNER CABLE		INTERNET SERVICES		87.34
11/13	771387	TIME WARNER CABLE		INTERNET SERVICES		219.98
11/25	Z017302	185 UNION LLC		OFFICE RENTAL		4429.00
11/25	Z017303	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2228.43
11/27	771866	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		40.28
11/27	771866	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		92.96
12/11	772320	TIME WARNER CABLE		INTERNET SERVICES		101.07
12/11	772321	TIME WARNER CABLE		INTERNET SERVICES		87.34
12/11	772369	TIME WARNER CABLE		INTERNET SERVICES		219.98
12/26	Z017447	185 UNION LLC		OFFICE RENTAL		4561.87
12/26	Z017448	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2228.43
12/30	772895	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		86.88
12/30	772895	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		137.63
01/09	773199	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
01/09	773200	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
01/13	773332	TIME WARNER CABLE		INTERNET SERVICES		100.22
01/13	773333	TIME WARNER CABLE		INTERNET SERVICES		86.63
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		219.98
01/23	773829	WEPRIN, DAVID I		OFFICE FURNISHINGS		152.00
01/27	Z017588	185 UNION LLC		OFFICE RENTAL		4561.87
01/27	Z017589	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2228.43
01/30	774132	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		102.49
01/30	774132	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		187.11
02/07	774625	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
02/11	774835	TIME WARNER CABLE		INTERNET SERVICES		86.63
02/13	774952	TIME WARNER CABLE		INTERNET SERVICES		100.22
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES		219.98
02/21	775237	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
02/21	775237	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		79.84
02/21	775238	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.98
02/21	775239	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
02/21	775239	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		49.87
02/25	Z017734	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2228.43
03/02	775614	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		61.92
03/02	775614	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		147.14
03/09	775993	TIME WARNER CABLE		INTERNET SERVICES		100.22
03/09	775994	TIME WARNER CABLE		INTERNET SERVICES		86.63
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		219.98
03/16	Z017733	185 UNION LLC		OFFICE RENTAL		4561.87
03/20	Z017874	185 UNION LLC		OFFICE RENTAL		4561.87
03/20	Z017994	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2228.43
10/17	929986	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		733.76
11/12	929996	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		542.95
01/10	930025	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		442.61

01/23 930045 CHARGEBACK
 02/13 930066 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 590.36
 OGS - PASNY ELECTRICAL PURCHASES 749.44

TRAVEL EXPENDITURES

10/08 770239 WEPRIN, DAVID I	LEGISLATIVE MEETING, NASHVILLE	987.00
10/10 770343 WEPRIN, DAVID I	LEGISLATIVE DUTIES, OTISVILLE	105.56
10/31 770956 WEPRIN, DAVID I	LEGISLATIVE DUTIES, POUGHKEEPSIE	105.56
12/02 771953 WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	681.80
12/10 772129 WEPRIN, DAVID I	CONFERENCE, ALBANY	422.60
12/19 772625 WEPRIN, DAVID I	LEGISLATIVE DUTIES, WHITE PLAINS	297.00
12/19 772628 WEPRIN, DAVID I	LEGISLATIVE DUTIES, NAPANOCH	104.40
01/16 773373 WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	597.00
01/22 773672 WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	773.00
01/29 774084 WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	802.60
02/10 774682 WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	597.00
02/19 775112 WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	773.00
02/28 775570 WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	421.00
03/03 775613 WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	773.00
03/09 775951 WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	773.00
03/19 776489 WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	421.00
03/23 776607 WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	773.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20 LONG DISTANCE CHARGES	63.25
MAIL	10/01/19-03/31/20 BULK MAIL	18684.60
	10/01/19-03/31/20 UPS	144.35
SUPPLIES	10/01/19-03/31/20 MISC. SUPPLIES	983.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	171006.19
TOTAL GENERAL EXPENDITURES.....	57809.35

TOTAL EXPENDITURES..... 228815.54

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 19875.35

**WOERNER, CAROLINE C.
 CHAIR, SUBCOMMITTEE ON AGRICULTURE PRODUCTION AND TECHNOLOGY**

PERSONAL SERVICE EXPENDITURES

WOERNER, CAROLINE C	09/19/19-03/18/20 MEMBER OF ASSEMBLY	54999.99
COHEN, EMMA T	02/04/20 FIVE DAY DEFERRAL PAYMENT	556.16
COHEN, EMMA T	09/05/19-02/04/20 LEGISLATIVE ASSISTANT	I 11157.70
COHEN, EMMA T	02/04/20 LUMP SUM VACATION PAYMENT	1322.88
ESPINOSA, JEREMY J	09/05/19-03/04/20 DEPUTY CHIEF OF STAFF	A 20868.20

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
WOERNER, CAROLINE C. - Cont.					
	GAROFANO, CHRISTOPHER R	09/05/19-03/04/20	LEGISLATIVE DIRECTOR	A	15881.92
	LUCIANO, MARK A	09/05/19-03/04/20	CHIEF OF STAFF	A	38818.73

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	770223	MELANIE J DOYLE	CUSTODIAL SERVICES		110.00
10/04	770224	MELANIE J DOYLE	CUSTODIAL SERVICES		110.00
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES		109.99
10/25	Z017239	112 SPRING STREET LLC	OFFICE RENTAL		2415.00
10/28	770910	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		61.93
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.92
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		23.46
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES		109.99
11/25	771741	MELANIE J DOYLE	CUSTODIAL SERVICES		110.00
11/25	Z017385	112 SPRING STREET LLC	OFFICE RENTAL		2415.00
11/26	771883	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.74
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES		109.99
12/16	772475	MELANIE J DOYLE	CUSTODIAL SERVICES		110.00
12/26	Z017530	112 SPRING STREET LLC	OFFICE RENTAL		2415.00
12/30	772884	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.68
01/13	773395	MELANIE J DOYLE	CUSTODIAL SERVICES		110.00
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES		109.99
01/27	Z017674	112 SPRING STREET LLC	OFFICE RENTAL		2415.00
01/29	774172	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.32
02/07	774622	MELANIE J DOYLE	CUSTODIAL SERVICES		130.00
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES		109.99
02/25	Z017817	112 SPRING STREET LLC	OFFICE RENTAL		2415.00
02/26	775422	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		59.96
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES		109.99
03/20	Z017954	112 SPRING STREET LLC	OFFICE RENTAL		2415.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	32.76
MAIL	10/01/19-03/31/20	BULK MAIL	17242.69
	10/01/19-03/31/20	UPS	54.22
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	17.05
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	202.45

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	143605.58
TOTAL GENERAL EXPENDITURES.....	16156.95
TOTAL EXPENDITURES.....	159762.53
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17549.17

**WRIGHT, TREMAINE S.
 CHAIR, SUBCOMMITTEE ON FOSTER CARE
 CHAIR, BLACK, PUERTO RICAN AND HISPANIC LEGISLATIVE CAUCUS**

PERSONAL SERVICE EXPENDITURES

WRIGHT, TREMAINE S	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
EDWARDS, SHANTAE J	09/05/19-03/04/20	SPECIAL ASSISTANT	P	8476.65
JOHNSON, ADRIENNE L	09/05/19-03/04/20	LEGISLATIVE ASSOCIATE	L	15104.52
KARRIEM, MACEO H	09/05/19-03/04/20	SPECIAL ASSISTANT	L	14210.82
MASON, GAIL M	11/12/19-03/04/20	OFFICE MANAGER	A	13712.27
NEWMAN CAMPBELL, TORI S	11/08/19	FIVE DAY DEFERRAL PAYMENT		240.00
NEWMAN CAMPBELL, TORI S	09/05/19-11/08/19	SCHEDULER	I	2880.00
NEWMAN CAMPBELL, TORI S	11/08/19	LUMP SUM VACATION PAYMENT		157.20
YASIN, FAHIYM A	10/07/19-02/19/20	SPECIAL ASSISTANT	I	18468.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	770295	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.55
10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.92
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.94
11/05	771170	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.00
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/06	772149	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.85
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/20	Z017420	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	4121.00
01/08	773247	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.90
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.20
02/05	774543	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.18
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
02/26	775479	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	20.86
02/26	775480	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	27.49
02/26	775481	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	21.53
02/26	775482	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	24.54

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WRIGHT, TREMAINE S. - Cont.						
02/26	775483	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		24.54
03/09	776012	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.97
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
03/17	776439	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
TRAVEL EXPENDITURES						
11/05	771106	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		605.30
11/05	771107	WRIGHT, TREMAINE S		LEGISLATIVE MEETING, NASHVILLE		1048.60
12/19	772626	WRIGHT, TREMAINE S		CONFERENCE, ALBANY		512.00
01/16	773486	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		522.00
01/31	774320	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		458.00
02/05	774468	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		589.00
02/26	775360	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		789.00
02/26	775361	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY		135.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		29.87
		MAIL	10/01/19-03/31/20	BULK MAIL		35117.90
			10/01/19-03/31/20	UPS		205.34
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL		10.20
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		935.21
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						128249.85
TOTAL GENERAL EXPENDITURES.....						9950.19
TOTAL EXPENDITURES.....						138200.04
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						36298.52

ZEBROWSKI, KENNETH P.
CHAIR, GOVERNMENTAL OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ZEBROWSKI, KENNETH P	09/19/19-03/18/20	MEMBER OF ASSEMBLY		54999.99
BRESNAN, EDWARD C	09/05/19-03/04/20	CHIEF OF STAFF	A	56690.17
FURCICK, MEGHAN T	09/05/19-03/04/20	LEGISLATIVE AIDE	A	23688.65
GIORDANO, KIMBERLY B	09/05/19-03/04/20	DIRECTOR COMMUNICATIONS	A	31168.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	770500	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.09
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/18	770668	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	39.00
10/22	770758	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.17
10/23	770769	GANNETT SATELLITE INFORMATION NETWORK	PUBLICATIONS	362.87
10/23	770783	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	119.74
10/23	770783	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	58.67
10/23	770783	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	1.31
10/23	770783	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	19.60
10/23	Z017213	JED 67 REALTY LLC	OFFICE RENTAL	3796.80
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.18
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.79
11/12	771308	NY TIMES	PUBLICATIONS	105.00
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.98
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/19	771577	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	33.50
11/20	771644	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.15
11/21	Z017360	JED 67 REALTY LLC	OFFICE RENTAL	3796.80
11/25	771792	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	82.02
11/25	771792	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	73.85
11/25	771792	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	37.82
11/25	771792	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	84.58
11/27	771915	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	19.99
12/13	772473	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	27.00
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/18	772554	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	33.00
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.13
12/23	772777	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.15
12/23	772807	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	81.22
12/23	772807	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	93.79
12/23	772807	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	62.49
12/23	772807	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	120.69
12/23	Z017505	JED 67 REALTY LLC	OFFICE RENTAL	3796.80
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.22
01/23	773870	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	20.50
01/23	Z017648	JED 67 REALTY LLC	OFFICE RENTAL	3796.80
01/24	773928	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.57
01/27	774019	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	86.01
01/27	774019	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	89.37
01/27	774019	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	56.45

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ZEBROWSKI, KENNETH P. - Cont.						
01/27	774019	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		138.21
02/07	774611	NY TIMES		PUBLICATIONS		117.00
02/14	775000	ROCKLAND FIRE EQUIPMENT CO INC		CUSTODIAL SERVICES		59.95
02/20	775193	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/20	775225	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.10
02/21	Z017791	JED 67 REALTY LLC		OFFICE RENTAL		3796.80
02/25	775338	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		79.60
02/25	775338	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		67.79
02/25	775338	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		55.21
02/25	775338	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		159.82
02/25	775407	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.73
03/12	776161	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.19
03/17	776439	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/18	Z017929	JED 67 REALTY LLC		OFFICE RENTAL		3796.80
03/19	776515	ABBEY ICE COMPANY INC		OFFICE SUPPLIES		33.00
03/20	776570	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.73
TRAVEL EXPENDITURES						
10/25	770847	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		207.16
10/25	770848	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		207.16
11/25	771729	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		207.16
12/10	772130	ZEBROWSKI, KENNETH P		CONFERENCE, ALBANY		383.16
12/17	772517	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		201.36
01/16	773414	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		264.60
01/22	773673	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		559.05
01/31	774321	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		559.05
02/04	774436	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		559.05
02/19	775113	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		555.60
02/19	775114	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		731.60
03/03	775654	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		735.05
03/17	776433	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		552.15
03/17	776434	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		379.60
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		37.92
		MAIL	10/01/19-03/31/20	BULK MAIL		16743.89
			10/01/19-03/31/20	UPS		105.21
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		841.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	166546.88
TOTAL GENERAL EXPENDITURES.....	32343.12
TOTAL EXPENDITURES.....	198890.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17728.80

ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

BRACE, KYLE T	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	A	30464.85
LOPEZ, ANDREA K	09/05/19-03/04/20	EXECUTIVE ASSISTANT	A	29304.87
MEDLEY, AKIKO A	09/05/19-01/05/20	INTERNAL CONTROL OFFICER	I	22611.92
METCALFE, AMY A	09/05/19-03/04/20	DIRECTOR OF ADMINISTRATION	A	70548.94
MUSHETT, DAVID J	09/05/19-03/04/20	ADMINISTRATIVE COUNSEL	A	35274.45
OWENS, KATHLEEN M	09/05/19-03/04/20	BUDGET DIRECTOR	A	56072.68
SOKARIS, LAURA A	01/07/20-03/04/20	INTERNAL CONTROL OFFICER	A	11712.38
TURNER, VANESSA N	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	A	19674.72
WELLSPEAK, JOHN P	09/05/19-09/25/19	DIRECTOR OF ADMINISTRATION	I	10495.64
WELLSPEAK, JOHN P	09/25/19	FIVE DAY DEFERRAL PAYMENT		3498.55
WELLSPEAK, JOHN P	09/25/19	LUMP SUM VACATION PAYMENT		20991.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	770682	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.92
01/16	773610	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	56.96
01/30	774202	CORCRAFT	OFFICE SUPPLIES	30.00
02/20	775199	EFPR GROUP CPAS PLLC	AUDITING (INDEPENDENT)	50544.46

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	63.37
MAIL	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	83.15
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	223.30

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ADMINISTRATION - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						310650.27
TOTAL GENERAL EXPENDITURES.....						50670.34
TOTAL EXPENDITURES.....						361320.61
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						369.82

ADMINISTRATION AND PERSONNEL (MINORITY)

PERSONAL SERVICE EXPENDITURES

DUDLEY, LAURA M	09/05/19-03/04/20	DIRECTOR ADMINISTRATION AND PERSONNEL	A	59469.61
KRAHAM, SARAH G	09/05/19-03/04/20	TIME AND ATTENDANCE/DO ACCOUNT MANAGER -	A	24188.14
LANE, NICOLE S	12/09/19-03/04/20	EXECUTIVE ASSISTANT	A	7780.16
LANE, NICOLE S	12/31/19	FIVE DAY DEFERRAL PAYMENT		673.47
PRICE, JERRY C JR	09/05/19-03/04/20	MANAGER OF SUPPORT SERVICES-MINORITY	A	29403.85
ROSETTI, JUDITHANN C	09/05/19-03/04/20	PROCESS ADMINISTRATOR	A	41204.54
VOLANS, TAMAR S	09/05/19-03/04/20	DEPUTY DIRECTOR	A	43589.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04 770228 RELX INC	PUBLICATIONS	438.00
10/10 770438 AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	146.57
10/10 770439 WEX BANK	GASOLINE (STATE VEHICLES)	11.98
10/15 770480 HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	263.91
10/18 770682 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.19
10/31 771024 DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	56.00
11/04 771057 FEDERAL EXPRESS CORPORATION	SHIPPING	226.69
11/05 771138 RELX INC	PUBLICATIONS	438.00
11/18 771485 HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	263.91
11/25 771786 AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	458.92
12/04 771980 RELX INC	PUBLICATIONS	438.00
12/05 772073 DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	56.00
12/16 772506 AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	79.87
12/16 772518 WEX BANK	GASOLINE (STATE VEHICLES)	130.73
12/20 772669 HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	263.91
12/26 Z017432 MADSEN LLC	OFFICE RENTAL	2922.40

12/26	Z017432	MADSEN LLC	OPERATING EXPENSES	27.06
12/30	772906	CORCRAFT	OFFICE SUPPLIES	30.00
12/30	772908	FEDERAL EXPRESS CORPORATION	SHIPPING	80.58
01/06	773006	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	56.00
01/07	773037	RELX INC	PUBLICATIONS	438.00
01/10	772074	FEDERAL EXPRESS CORPORATION	SHIPPING	134.87
01/10	773327	WEX BANK	GASOLINE (STATE VEHICLES)	131.03
01/15	773537	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	20.60
01/21	773721	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.67
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/27	Z017573	MADSEN LLC	OFFICE RENTAL	2922.40
01/27	Z017573	MADSEN LLC	OPERATING EXPENSES	27.06
01/28	774013	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	39.73
01/28	774013	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	22.82
01/30	774206	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	56.00
01/30	774208	FEDERAL EXPRESS CORPORATION	SHIPPING	101.69
01/31	774328	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	263.91
02/04	774487	RELX INC	PUBLICATIONS	438.00
02/05	774520	WEX BANK	GASOLINE (STATE VEHICLES)	26.74
02/20	775193	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/20	775195	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.22
02/21	775282	WEX BANK	GASOLINE (STATE VEHICLES)	89.55
02/21	757767A	REFUND	PUBLICATIONS	-286.00
02/21	757768A	REFUND	PUBLICATIONS	-286.00
02/25	775331	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	263.91
02/25	Z017719	MADSEN LLC	OFFICE RENTAL	2922.40
02/25	Z017719	MADSEN LLC	OPERATING EXPENSES	27.06
02/26	775455	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	56.00
02/26	775486	NATIONAL GRID	NATURAL GAS	.85
02/26	775486	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.51
02/27	775415	STEVEN P VAN DYKE	BUILDING REPAIRS	1000.00
03/03	775694	CITI - P CARD CITIBANK NA	PUBLICATIONS	130.00
03/03	775723	RELX INC	PUBLICATIONS	438.00
03/04	775726	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	34.01
03/04	775726	LONG ISLAND POWER AUTHORITY	ELECTRICITY	27.43
03/04	757767B	REFUND	PUBLICATIONS	286.00
03/04	757768B	REFUND	PUBLICATIONS	286.00
03/06	775858	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	263.91
03/17	776439	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/18	776478	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	318.31
03/20	Z017986	MADSEN LLC	OFFICE RENTAL	2922.40
03/20	Z017986	MADSEN LLC	OPERATING EXPENSES	27.06

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	28.56
MAIL	10/01/19-03/31/20	UPS	520.95
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	180.74
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	473.97

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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ADMINISTRATION AND PERSONNEL (MINORITY) - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	206308.88
TOTAL GENERAL EXPENDITURES.....	20067.53
TOTAL EXPENDITURES.....	226376.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1204.22

ASIAN PACIFIC AMERICANS LEGISLATIVE TASK FORCE

PERSONAL SERVICE EXPENDITURES

KUI, YUEN YEE C	09/05/19-10/02/19	EXECUTIVE DIRECTOR	I	3068.48
KUI, YUEN YEE C	10/02/19	FIVE DAY DEFERRAL PAYMENT		767.12
KUI, YUEN YEE C	10/02/19	LUMP SUM VACATION PAYMENT		1193.64
ZHANG, KAI	10/07/19-03/04/20	EXECUTIVE DIRECTOR	A	15802.69

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	20831.93
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	20831.93
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

BLACK, PUERTO RICAN, HISPANIC & ASIAN LEGISLATIVE CAUCUS

PERSONAL SERVICE EXPENDITURES

ISHMAEL, KYLE H	09/05/19-03/04/20	EXECUTIVE DIRECTOR	A	40868.34
VERNAL, DENISE	09/05/19-03/04/20	EXECUTIVE ASSISTANT	A	23914.83

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	1.90
MAIL	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	2.00
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	26.95
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			64783.17
TOTAL GENERAL EXPENDITURES.....			.00
TOTAL EXPENDITURES.....			64783.17
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			30.85

BULK PROCESSING

PERSONAL SERVICE EXPENDITURES

BEAUCHAMP, BRUCE A	09/05/19-03/04/20	JOURNEY PERSON	A	24892.61
BUB, WILLIAM F	09/05/19-03/04/20	PROCESS OPERATOR	A	19877.05
FOSTER, LEWIS J	09/05/19-03/04/20	ASSISTANT SUPERVISOR	A	23863.68
KILLEEN, JAMES E	09/05/19-03/04/20	PROCESS OPERATOR TRAINEE	A	14536.86
LA CLAIR, WILLIAM J JR	09/05/19-03/04/20	DEPUTY DIRECTOR - BULK MAIL	A	28234.65
LABELLE, PAUL J	09/05/19-03/04/20	PROCESS OPERATOR TRAINEE	A	15884.62
LABUNSKI, MICHAEL F	09/05/19-03/04/20	MAIL CLERK	A	16059.16
PASQUARIELLO, MARK	09/05/19-03/04/20	DIRECTOR OF BULK PROCESSING	A	39638.95
TRAVIS, JOHN F	09/05/19-03/04/20	JOURNEY PERSON	A	21867.14
TURNER, RAYMOND	09/05/19-03/04/20	MAIL CLERK	A	15135.25
WARREN, HEATHER E	09/05/19-03/04/20	JOURNEY PERSON	A	23505.79
WIERZBICKI, ERIC J	09/05/19-03/04/20	JOURNEY PERSON	A	23060.41
WILDE, STEPHEN L	09/05/19-03/04/20	PROCESS OPERATOR	A	15869.67
WINNER, DARRELL J	09/05/19-03/04/20	PROCESS OPERATOR	A	15869.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	770054	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
10/04	770211	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	4050.00
10/04	770212	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	4050.00
10/07	770251	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES	1616.31
10/07	770305	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	107.12
10/10	770438	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	77.00
10/10	770439	WEX BANK	GASOLINE (STATE VEHICLES)	683.61
10/10	770443	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	11.50
10/18	770620	TRI-STATE MAILING EQUIPMENT & SUPPLY INC	OFFICE SUPPLIES	7775.00
10/18	770658	TY-PAC INC	OFFICE EQUIPMENT	5665.34
10/18	770679	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.24

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BULK PROCESSING - Cont.						
10/21	770652	UNITED STATES POSTAL SERVICE		POSTAGE		100000.00
10/22	770715	AUTOMATED EQUIPMENT SERVICE INC		OFFICE SUPPLIES		384.80
10/22	770778	UNITED STATES POSTAL SERVICE - HASLER		POSTAGE		80000.00
10/23	770799	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		868.42
11/01	771021	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
11/06	771173	VIDEOJET TECHNOLOGIES		OFFICE EQUIPMENT - MAINT/REPAIR		4050.00
11/15	771402	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
11/18	771514	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		11.50
11/18	771515	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
11/20	771543	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
11/21	771593	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
11/21	771662	AUTOMATED EQUIPMENT SERVICE INC		OFFICE SUPPLIES		1249.88
11/22	771696	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
11/25	771727	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
11/25	771751	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
11/25	771786	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		48.80
11/25	771788	UNITED STATES POSTAL SERVICE		POSTAGE		2000.00
11/25	771846	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		107.12
11/27	771854	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
11/29	771916	UNITED STATES POSTAL SERVICE		POSTAGE		945.00
11/29	771917	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
11/29	771918	UNITED STATES POSTAL SERVICE		POSTAGE		470.00
11/29	771924	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
12/04	771961	TY-PAC INC		OFFICE EQUIPMENT - MAINT/REPAIR		1145.00
12/05	771979	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
12/05	771986	VIDEOJET TECHNOLOGIES		OFFICE EQUIPMENT - MAINT/REPAIR		4050.00
12/06	772071	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
12/06	772083	VIDEOJET TECHNOLOGIES		OFFICE SUPPLIES		1616.31
12/09	772221	VIDEOJET TECHNOLOGIES		OFFICE SUPPLIES		1345.33
12/09	772222	VIDEOJET TECHNOLOGIES		OFFICE SUPPLIES		3366.15
12/16	772506	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		791.00
12/16	772518	WEX BANK		GASOLINE (STATE VEHICLES)		634.58
12/20	772734	AUTOMATED EQUIPMENT SERVICE INC		OFFICE SUPPLIES		581.44
12/20	772743	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		107.12
12/30	772916	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		107.12
01/06	773009	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		2957.76
01/09	773304	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		107.12
01/10	773294	TRI-STATE MAILING EQUIPMENT & SUPPLY INC		OFFICE SUPPLIES		7775.00
01/10	773327	WEX BANK		GASOLINE (STATE VEHICLES)		653.82
01/13	773325	VIDEOJET TECHNOLOGIES		OFFICE EQUIPMENT - MAINT/REPAIR		4050.00
01/13	773431	VIDEOJET TECHNOLOGIES		OFFICE SUPPLIES		1345.33
01/15	773536	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		9.98
01/15	773537	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		97.95
01/21	773741	TRI-STATE MAILING EQUIPMENT & SUPPLY INC		OFFICE SUPPLIES		7775.00
01/23	773811	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
01/28	774013	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		57.87
02/05	774486	VIDEOJET TECHNOLOGIES		OFFICE EQUIPMENT - MAINT/REPAIR		4050.00

02/05	774520	WEX BANK	GASOLINE (STATE VEHICLES)	852.41
02/12	774914	AUTOMATED EQUIPMENT SERVICE INC	OFFICE SUPPLIES	239.22
02/13	774861	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
02/13	774938	UNITED STATES POSTAL SERVICE - HASLER	POSTAGE	10000.00
02/18	775115	AUTOMATED EQUIPMENT SERVICE INC	OFFICE SUPPLIES	446.41
02/21	775280	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	9.98
02/21	775282	WEX BANK	GASOLINE (STATE VEHICLES)	756.22
02/24	775279	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
02/26	775460	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	107.12
02/28	775561	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/02	775677	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES	1378.93
03/04	775767	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	4050.00
03/16	776227	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/18	776477	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	3373.79
03/18	776478	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	425.86
03/18	776479	WEX BANK	GASOLINE (STATE VEHICLES)	661.73
02/28	930069	CHARGEBACK	POSTAGE	-250000.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	3.38
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	150.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	298295.51
TOTAL GENERAL EXPENDITURES.....	3829097.19

TOTAL EXPENDITURES..... 4127392.70

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 153.40

COMMUNICATIONS (MINORITY)

PERSONAL SERVICE EXPENDITURES

FRASER, MICHAEL J	09/05/19-03/04/20	DIRECTOR COMMUNICATIONS	A	56056.12
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TRAVEL EXPENDITURES

11/06	771145	FRASER, MICHAEL J	LEGISLATIVE DUTIES, UTICA	110.20
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	15.58
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COMMUNICATIONS (MINORITY) - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						56056.12
TOTAL GENERAL EXPENDITURES.....						110.20
TOTAL EXPENDITURES.....						56166.32
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						15.58

COMMUNICATIONS AND INFORMATION SERVICES

PERSONAL SERVICE EXPENDITURES

BENDER, KATIE M	09/05/19-03/04/20	DEPUTY DIRECTOR COMMUNICATION & INFORMAT	A	58610.37
COLETTO, SUSAN J	09/05/19-03/04/20	EXECUTIVE ASSISTANT	A	21661.10
DAGGS, JANNIE V	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	P	14073.44
DEFRIEST, DOUGLAS H	09/05/19-03/04/20	MESSENGER	A	21544.15
HARRINGTON, WILLIAM K	09/05/19-03/04/20	COMPUTER PROGRAM ANALYST	L	44880.18
HAYLES, ANDREW C	09/05/19-03/04/20	MESSENGER	A	16296.98
IGOE, BRENNIA C	09/05/19-03/04/20	OFFICE ADMINISTRATOR	A	25000.87
KNIGHT, JOHN J	09/05/19-03/04/20	SENIOR COMMUNICATIONS COORDINATOR	A	45352.90
WEINBERG, MORGAN E	09/05/19-03/04/20	DIRECTOR COMMUNICATION & INFORMATION SER	A	70070.29

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770089	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	58.48
10/08	770336	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
10/18	770679	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	-.29
10/18	770681	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.98
11/04	771072	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	33.82
11/07	771219	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
12/09	772196	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	53.09
12/11	772365	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
01/08	773054	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	61.92
01/21	773732	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
01/31	774378	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	47.04
02/11	774816	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
03/04	775765	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	115.75
03/11	776086	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00

03/20 776608 XEROX CORPORATION

IT EQUIPMENT MAINT & SUPPORT

43.27

TRAVEL EXPENDITURES

10/29 770901 KNIGHT, JOHN J
11/08 771182 KNIGHT, JOHN J

PUBLIC HEARING, SMITHTOWN
PUBLIC HEARING, BUFFALO

410.80
199.67

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	8.62
MAIL	10/01/19-03/31/20	BULK MAIL	2045.16
	10/01/19-03/31/20	UPS	42.35
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	116.20
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	1000.49

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	317490.28
TOTAL GENERAL EXPENDITURES.....	6126.53

TOTAL EXPENDITURES..... 323616.81

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3212.82

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CONFERENCE SERVICES

PERSONAL SERVICE EXPENDITURES

ACKLEY, RILEY M	09/05/19-03/04/20	MEDIA COORDINATOR	A	23507.84
ADAMS, VANESSA R	09/05/19-03/04/20	ADMINISTRATIVE COORDINATOR	A	21020.97
ANDI, SCOTT R	09/05/19-03/04/20	INFORMATION RESEARCHER-RETRIEVAL SERVICE	A	18594.09
BENTON, JOSHUA M	09/05/19-03/04/20	MEDIA COORDINATOR	A	24666.97
BOMBAJ, SIDERITA M	09/05/19-03/04/20	DEPUTY DIRECTOR OF CONFERENCES SERVICES	A	41668.27
COON, TANNER A	09/05/19-03/04/20	MEDIA SPECIALIST	A	17559.80
GIBSON, TERRANCE L	01/06/20-03/04/20	MEDIA SPECIALIST	A	5279.89
HALWICK, MARK A JR	09/05/19-03/04/20	MEDIA SPECIALIST	A	21367.20
MANN, MICHAEL R	09/05/19-03/04/20	MEDIA SUPERVISOR	A	31692.59
MANN, SARA R	10/03/19-03/04/20	MEDIA SPECIALIST	A	14780.92
MORAN, KEVIN P	09/05/19-03/04/20	PROJECT COORDINATOR	A	21675.01
MURPHY, GILLIAN G	10/02/19	FIVE DAY DEFERRAL PAYMENT		694.72
MURPHY, GILLIAN G	09/05/19-10/02/19	MEDIA SPECIALIST	I	2778.88
MURPHY, GILLIAN G	10/02/19	LUMP SUM VACATION PAYMENT		515.48
RILEY, JAMES P	09/05/19-03/04/20	LIBRARIAN-RETRIEVAL SERVICES	A	17145.91
ROBINS, LINDA A	09/05/19-03/04/20	DIRECTOR	A	61112.95
SANTON, DOUGLAS L	09/05/19-03/04/20	EDITORIAL WEBMASTER	A	27493.93
SELLERS, MICHAEL J	09/05/19-03/04/20	DIRECTOR OF RETRIEVAL SERVICES	A	34842.06

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CONFERENCE SERVICES - Cont.							
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/01	770049	CITI - P CARD CITIBANK NA		PUBLICATIONS			142.60
10/23	770799	CITI - P CARD CITIBANK NA		PUBLICATIONS			694.82
11/25	771787	CITI - P CARD CITIBANK NA		PUBLICATIONS			695.47
01/07	773051	CITI - P CARD CITIBANK NA		PUBLICATIONS			51.59
01/28	774013	CITI - P CARD CITIBANK NA		PUBLICATIONS			90.59
03/03	775694	CITI - P CARD CITIBANK NA		PUBLICATIONS			4505.46
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			7.87
		MAIL	10/01/19-03/31/20	UPS			84.50
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL			159.20
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			870.70
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							386397.48
TOTAL GENERAL EXPENDITURES.....							6180.53
TOTAL EXPENDITURES.....							392578.01
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							1122.27

CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY)

PERSONAL SERVICE EXPENDITURES

ALLEN, MICHAEL J	01/01/20-03/04/20	MEDIA COORDINATOR	A	6290.40
BAILEY, COREY D	09/05/19-03/04/20	DIRECTOR COMMUNICATION RESOURCES	A	37443.78
BARNES, CHRISTIAN M	09/05/19-01/07/20	COORDINATOR	I	14131.60
BARNES, CHRISTIAN M	01/07/20	FIVE DAY DEFERRAL PAYMENT		793.91
BARNES, CHRISTIAN M	01/07/20	LUMP SUM VACATION PAYMENT		4763.46
BARSE, MICHAEL S	09/05/19-03/04/20	SENIOR COORDINATOR	A	23109.30
BELLIZZI, ALEXANDER C	09/05/19-02/07/20	ASSISTANT COORDINATOR	I	11222.95
BELLIZZI, ALEXANDER C	02/07/20	FIVE DAY DEFERRAL PAYMENT		690.41

BELLIZZI, ALEXANDER C	02/07/20	LUMP SUM VACATION PAYMENT		1670.78
BRANNIGAN, VICTORIA D	09/05/19-03/04/20	SENIOR GRAPHIC ARTIST	A	25196.04
CRAIG, JUSTIN P	01/01/20-03/04/20	MEDIA COORDINATOR	A	6290.40
DILL, MATTHEW J	09/05/19-03/04/20	DIRECTOR MEMBER SERVICES MINORITY	A	66719.10
HANSE, CHRISTOPHER B	09/05/19-10/02/19	ASSISTANT COORDINATOR	I	2761.62
HOGAN, FRANCIS J	09/05/19-03/04/20	SENIOR GRAPHIC ARTIST	A	27249.47
KLOSE, LAUREN A	09/05/19-03/04/20	COORDINATOR	A	20314.94
LAFAVE, DANIEL J	09/05/19-03/04/20	PRINCIPAL PROJECTS COORDINATOR	A	28887.81
LANTZ, TIMOTHY P	09/05/19-03/04/20	PRINCIPAL COORDINATOR	A	28275.92
MARCELLE, DANIEL A	09/05/19-01/07/20	ASSISTANT COORDINATOR	I	12289.21
MARCELLE, DANIEL A	01/07/20	FIVE DAY DEFERRAL PAYMENT		690.41
MARCELLE, DANIEL A	01/07/20	LUMP SUM VACATION PAYMENT		897.53
MCDONOUGH, BRUCE R	09/05/19-03/04/20	PHOTOGRAPHER SERVICES MANAGER	A	35174.11
MCHUGH, SHANE P	09/04/19	FIVE DAY DEFERRAL PAYMENT		883.09
MCHUGH, SHANE P	09/04/19	LUMP SUM VACATION PAYMENT		5249.10
MCMAHON, MICHAYLA Q	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	L	18176.83
MILLER, MICHAEL J	12/05/19	FIVE DAY DEFERRAL PAYMENT		853.13
MILLER, MICHAEL J	09/05/19-12/05/19	REGIONAL COORDINATOR	I	11261.32
MILLER, MICHAEL J	12/05/19	LUMP SUM VACATION PAYMENT		114.32
MILLIGAN, MATTHEW J	09/05/19-03/04/20	ART DIRECTOR-MINORITY	A	34174.94
MULRANEY, MICHAEL M	09/05/19-03/04/20	SENIOR MEDIA COORDINATOR	A	27786.56
MURO, ADAM D	09/05/19-03/04/20	SENIOR MEDIA COORDINATOR	A	26419.80
MURPHY, BRIAN P	09/05/19-03/04/20	SENIOR COORDINATOR	A	21166.63
NAGY, JOSHUA S	09/05/19-03/04/20	SENIOR MEDIA COORDINATOR	A	28358.04
RAGAINI, ROBERT L	09/05/19-03/04/20	PHOTOGRAPHER	A	26030.50
RYAN, KELLY A	09/05/19-03/04/20	GRAPHIC ARTIST	A	21851.54
SCOTT, ALLISON L	09/05/19-03/04/20	SENIOR COORDINATOR	A	25394.07
STACKEL, CLAIRE E	02/10/20-03/04/20	ASSISTANT COORDINATOR	A	2209.30
TRAYAH, BRITTANY M	09/05/19-03/04/20	LEAD LAYOUT ARTIST-NEW MEDIA	A	21851.54
TROTT, RACHEL B	09/05/19-03/04/20	COORDINATOR	A	18729.92
VANDEINSE-PEREZ, BERNADETTE D	09/05/19-03/04/20	SENIOR COORDINATOR	A	25572.35
WILOCK, NICHOLAS A	09/05/19-03/04/20	DIRECTOR OF CONFERENCE PRESS OPERATIONS-	A	55599.58
WILSON, DREW C	09/05/19-03/04/20	COORDINATOR	A	18315.68

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

10/07	770247	IJAZ ULHAQ	PUBLICATIONS	73.00
10/09	770422	CORCRAFT	OFFICE SUPPLIES	30.00
11/25	771787	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	16.14
11/25	771787	CITI - P CARD CITIBANK NA	PUBLICATIONS	150.00
01/07	773051	CITI - P CARD CITIBANK NA	PUBLICATIONS	314.88
01/10	773288	IJAZ ULHAQ	PUBLICATIONS	64.00
01/10	773289	IJAZ ULHAQ	PUBLICATIONS	71.00
01/10	773290	IJAZ ULHAQ	PUBLICATIONS	73.00
01/24	773949	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	191.80
01/28	774013	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	112.50
01/30	774203	CORCRAFT	OFFICE SUPPLIES	60.00
02/10	774659	IJAZ ULHAQ	PUBLICATIONS	64.00
02/18	775133	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	63.72
03/03	775694	CITI - P CARD CITIBANK NA	PUBLICATIONS	659.76
03/09	775852	CORCRAFT	OFFICE SUPPLIES	30.00
03/12	776105	IJAZ ULHAQ	PUBLICATIONS	71.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY) - Cont.						
TRAVEL EXPENDITURES						
10/03	770076	HANSE, CHRISTOPHER B	LEGISLATIVE DUTIES, WATERTOWN			430.20
11/06	771146	RAGAINI, ROBERT L	LEGISLATIVE DUTIES, LAKE GEORGE			53.00
11/27	771863	NAGY, JOSHUA S	LEGISLATIVE DUTIES, GARDEN CITY			272.04
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			33.15
	MAIL	10/01/19-03/31/20	UPS			185.24
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						744861.39
TOTAL GENERAL EXPENDITURES.....						2800.04
TOTAL EXPENDITURES.....						747661.43
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						218.39
CONTRACTS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BAUER, SCOTT D	09/05/19-11/05/19	CONTRACT MANAGEMENT SPECIALIST	I		5722.68
	HOFFMEISTER, RICHARD C	09/05/19-03/04/20	CONTRACTS MANAGER	A		33930.98
	MAURO, ANGILENA L	09/05/19-03/04/20	CONTRACT MANAGEMENT SPECIALIST	A		21225.16
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/04	770228	RELX INC	PUBLICATIONS			14141.00
10/09	770427	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES			175.99
10/11	770470	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES			44.00
10/18	770682	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			15.69
11/05	771138	RELX INC	PUBLICATIONS			14141.00
12/04	771980	RELX INC	PUBLICATIONS			14141.00
01/07	773037	RELX INC	PUBLICATIONS			14141.00
02/04	774487	RELX INC	PUBLICATIONS			14141.00

02/14	775047	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	125.00
02/14	775048	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	125.00
02/14	775049	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	125.00
02/14	775050	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	125.00
02/14	775051	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	125.00
03/03	775723	RELX INC	PUBLICATIONS	14141.00
03/16	776286	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	125.00
03/16	776288	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	125.00
03/16	776289	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	125.00
03/16	776290	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	125.00
03/16	776291	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	125.00
03/16	776292	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	125.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	1.49
MAIL	10/01/19-03/31/20	UPS	456.14
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	4.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	60878.82
TOTAL GENERAL EXPENDITURES.....	86456.68

TOTAL EXPENDITURES..... 147335.50

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 461.63

CORRESPONDENCE SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

DAMIN, AMY L	09/05/19-03/04/20	CORRESPONDENCE COORDINATOR	A	24504.63
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	.03
MAIL	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	9.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	24504.63
TOTAL GENERAL EXPENDITURES.....	.00

TOTAL EXPENDITURES..... 24504.63

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 9.03

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COUNSEL STAFF (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	CANESTRARI, RENEE E	09/05/19-03/04/20	FLOOR ASSISTANT	A		21361.66
	COUTURE, BRUCE J	09/05/19-03/04/20	LEGISLATIVE ASSOCIATE	A		30872.69
	COX, OLIVIA R	01/09/20-03/04/20	LEGAL ASSISTANT	T		2016.00
	EHLERS, LAUREN A	01/09/20-03/04/20	LEGAL ASSISTANT	T		2016.00
	FAVREAU, NICOLAS W	01/09/20-03/04/20	LEGAL ASSISTANT	T		2016.00
	FLEMING, MEAGAN M	11/18/19-03/04/20	ASSOCIATE COUNSEL	A		13999.94
	FUSCO, ADAM M	09/05/19-03/04/20	DEPUTY DIRECTOR	A		35619.24
	GOLDMAN, DOUGLAS L	10/30/19	FIVE DAY DEFERRAL PAYMENT			1235.54
	GOLDMAN, DOUGLAS L	09/05/19-10/30/19	SENIOR ASSOCIATE COUNSEL	I		9884.32
	GOLDMAN, DOUGLAS L	10/30/19	LUMP SUM VACATION PAYMENT			775.92
	MASELLI, BETH A	09/05/19-03/04/20	PRINCIPAL LEGISLATIVE ASSISTANT	A		26142.84
	MAZZARIELLO, KELLI A	09/05/19-03/04/20	EXECUTIVE SECRETARY	A		24339.34
	MCNEFF, CAREY A	09/05/19-03/04/20	EXECUTIVE SECRETARY	A		21465.93
	MURPHY, KEVIN G	09/05/19-03/04/20	ASSOCIATE COUNSEL	A		24237.14
	O'DONOVAN, KELLY L	09/05/19-03/04/20	SENIOR ASSOCIATE COUNSEL	A		32699.44
	PELLEGRI, MICHELLE S	09/05/19-03/04/20	MINORITY COUNSEL FOR FLOOR OPERATIONS	A		50979.12
	RICCITELLI, ANN M	09/05/19-03/04/20	OFFICE MANAGER	A		33039.04
	ROMAGNANO, KAREN A	01/08/20-03/04/20	LEGISLATIVE ASSOCIATE	T		10884.97
	SGROI, MARCELLA M	11/13/19	FIVE DAY DEFERRAL PAYMENT			1239.59
	SGROI, MARCELLA M	09/05/19-11/13/19	SENIOR ASSOCIATE COUNSEL	I		12395.85
	SGROI, MARCELLA M	11/13/19	LUMP SUM VACATION PAYMENT			7437.51
	SHEARER, SARAH A	09/05/19-03/04/20	SENIOR ASSOCIATE COUNSEL	L		33808.07
	SMITH, LOGAN J	09/05/19-03/04/20	DEPUTY DIRECTOR	A		42626.07
	STUPPLE, ARIANNA G	09/05/19-03/04/20	SENIOR ASSOCIATE COUNSEL	A		31769.59
	ULLRICH, MELISSA A	09/05/19-03/04/20	EXECUTIVE SECRETARY	A		22676.45
	WICK, EDMUND V	09/05/19-03/04/20	DIRECTOR MINORITY COUNSEL STAFF	L		53919.53
	WILSON, KAITLYN E	11/25/19-03/04/20	ASSOCIATE COUNSEL	A		13041.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	770352	BRENT FLAGLER	PUBLICATIONS			295.00
10/09	770353	BRENT FLAGLER	PUBLICATIONS			340.00
10/18	770679	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			11.50
10/18	770682	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			16.66
11/13	771370	BRENT FLAGLER	PUBLICATIONS			324.50
11/13	771371	BRENT FLAGLER	PUBLICATIONS			374.00
12/04	771976	EBSCO INDUSTRIES INC	PUBLICATIONS			23.00
12/12	772437	BRENT FLAGLER	PUBLICATIONS			283.25
12/12	772438	BRENT FLAGLER	PUBLICATIONS			326.00
01/16	773564	BRENT FLAGLER	PUBLICATIONS			292.25
01/16	773565	BRENT FLAGLER	PUBLICATIONS			340.00
01/21	773767	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS			162.50
01/21	773768	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS			645.00

01/28	774013	CITI - P CARD CITIBANK NA	PUBLICATIONS	106.00
02/18	775123	BRENT FLAGLER	PUBLICATIONS	309.75
02/18	775124	BRENT FLAGLER	PUBLICATIONS	362.25
03/03	775694	CITI - P CARD CITIBANK NA	PUBLICATIONS	31.78
03/05	775824	EBSCO INDUSTRIES INC	PUBLICATIONS	198.95
03/13	776241	LOOSELEAF LAW PUBLICATIONS INC	PUBLICATIONS	94.50
03/20	776587	BRENT FLAGLER	PUBLICATIONS	280.25
03/20	776588	BRENT FLAGLER	PUBLICATIONS	327.75

TRAVEL EXPENDITURES

11/12	771323	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	52.00
11/12	771324	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	460.00
11/12	771325	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	354.46
11/18	771453	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	354.75
11/18	771454	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	52.00
11/18	771455	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	615.00
12/05	771956	O' DONOVAN, KELLY L	LEGISLATIVE MEETING, HERKIMER	130.53
12/19	772584	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	354.75
12/19	772585	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	60.00
12/23	772698	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	615.00
01/06	772960	MURPHY, KEVIN G	LEGISLATIVE DUTIES, ATTICA	384.06
01/06	772961	MURPHY, KEVIN G	LEGISLATIVE MEETING, NEW YORK	166.00
01/15	773470	FUSCO, ADAM M	CONFERENCE, BUFFALO	531.55
01/15	773491	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	53.00
01/15	773492	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	63.00
01/16	773540	WICK, EDMUND V	LEGISLATIVE MEETING, ALBANY	615.00
01/28	774017	STUPPLE, ARIANNA G	PUBLIC HEARING, MINEOLA	274.00
02/20	775185	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	60.77
02/20	775186	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	53.00
02/20	775187	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	53.00
03/12	776137	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	615.00

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	71.55
MAIL	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	16.65
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	1254.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	562498.83
TOTAL GENERAL EXPENDITURES.....	11061.76

TOTAL EXPENDITURES..... 573560.59

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1342.45

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COUNSEL TO THE MAJORITY						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BARKER, JOANNE E	09/05/19-03/04/20	COUNSEL TO MAJORITY	A	77046.00	
	FRICK, KEVIN M	12/04/19-03/04/20	ASSOCIATE COUNSEL	A	19185.65	
	HAAK, BRIAN R	09/05/19-03/04/20	DEPUTY COUNSEL TO MAJORITY	A	56386.49	
	NUSBAUM, DEVRA L	01/08/20-03/04/20	ADMINISTRATIVE ASSISTANT	T	4264.00	
	RACKLEY, ELLEN L	09/05/19-03/04/20	ASSOCIATE COUNSEL	A	28159.80	
	SCOTT, DAWN N	09/16/19-03/04/20	ADMINISTRATIVE ASSISTANT	A	20076.27	
	STINNEY-GAYLE, ROSLYN D	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	A	19882.70	
	WALTERS, TINA M	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	A	20218.27	
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/07	770304	SPOK INC	OFFICE EQUIPMENT		1.95	
10/09	770355	BRENT FLAGLER	PUBLICATIONS		135.00	
10/18	770682	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		28.82	
10/23	770801	ORRICK HERRINGTON & SUTCLIFFE LLP	LEGAL - ATTORNEY		660.00	
10/30	771006	VAHEY MULDOON RESTON GETZ LLP	LEGAL - ATTORNEY		60.00	
11/08	771280	SPOK INC	OFFICE EQUIPMENT		1.95	
11/13	771375	BRENT FLAGLER	PUBLICATIONS		148.50	
11/18	771516	VAHEY MULDOON RESTON GETZ LLP	LEGAL - ATTORNEY		100.00	
11/22	771715	ORRICK HERRINGTON & SUTCLIFFE LLP	LEGAL - ATTORNEY		165.00	
11/25	771841	FEDERAL EXPRESS CORPORATION	SHIPPING		29.15	
12/11	772413	SPOK INC	OFFICE EQUIPMENT		1.95	
12/12	772441	BRENT FLAGLER	PUBLICATIONS		131.25	
12/16	772488	ORRICK HERRINGTON & SUTCLIFFE LLP	LEGAL - ATTORNEY		165.00	
12/18	772650	TOTAL WEBCASTING INC	REGISTRATION/TRAINING FEES		1883.80	
12/30	772847	PHILLIPS LYTTLE LLP	LEGAL - ATTORNEY		39279.00	
01/06	773004	CORCRAFT	OFFICE SUPPLIES		30.00	
01/06	773008	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES		17.90	
01/13	773428	SPOK INC	OFFICE EQUIPMENT		1.95	
01/16	773567	BRENT FLAGLER	PUBLICATIONS		135.00	
01/21	773628	PHILLIPS LYTTLE LLP	LEGAL - ATTORNEY		7029.25	
01/31	774322	AMY COGHLAN	TRANSCRIPTION SERVICES		126.25	
02/05	774453	PHILLIPS LYTTLE LLP	LEGAL - ATTORNEY		23190.48	
02/07	774736	SPOK INC	OFFICE EQUIPMENT		1.95	
02/12	774926	WEST PUBLISHING CORPORATION	PUBLICATIONS		1049.60	
02/18	775117	BRENT FLAGLER	PUBLICATIONS		141.75	
03/11	776119	SPOK INC	OFFICE EQUIPMENT		1.95	
03/18	776440	PHILLIPS LYTTLE LLP	LEGAL - ATTORNEY		389.00	
03/24	776572	VAHEY MULDOON RESTON GETZ LLP	LEGAL - ATTORNEY		385.00	
03/24	776573	VAHEY MULDOON RESTON GETZ LLP	LEGAL - ATTORNEY		840.00	

TRAVEL EXPENDITURES

10/29	770900	HAAK, BRIAN R	TRAINING DO STAFF, NEW YORK	132.00
11/18	771452	HAAK, BRIAN R	TRAINING DO STAFF, BUFFALO	596.77
11/26	771812	HAAK, BRIAN R	TRAINING DO STAFF, MANHATTAN	228.00
12/10	772305	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	395.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	28.11
MAIL	10/01/19-03/31/20	UPS	21.70
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	133.95
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	512.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	245219.18
TOTAL GENERAL EXPENDITURES.....	77483.22
TOTAL EXPENDITURES.....	322702.40
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	696.01

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DATA SERVICES

PERSONAL SERVICE EXPENDITURES

CALARCO, LISA A	09/05/19-03/04/20	DEPUTY DIRECTOR OF DATA SERVICES	L	47113.56
CAMPAGNANO, NICOLE M	09/05/19-03/04/20	ELECTRONIC MEDIA COORDINATOR	A	35731.41
EASTMAN, REGINA M	09/05/19-03/04/20	SENIOR MAIL SPECIALIST	A	23221.56
ETHIER, JUDITH	09/05/19-03/04/20	PRINT OPERATOR	A	24104.55
HARRISON-VINCI, LEISHA H	09/05/19-03/04/20	DIRECTOR OF DATA SERVICES	A	60748.21
LABUNSKI, ELENA M	09/05/19-03/04/20	WORD PROCESSOR	A	17620.53
RILEY, CAROLYN G	09/05/19-03/04/20	DATA ASSISTANT	A	23575.95
WILDE, DONNA M	09/05/19-03/04/20	ASSISTANT DIRECTOR	A	26955.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	770676	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	491.90
01/08	773064	MONROE COUNTY OF	PUBLICATIONS	65.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	2.96
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	702.69

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DATA SERVICES - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						259071.05
TOTAL GENERAL EXPENDITURES.....						556.90
TOTAL EXPENDITURES.....						259627.95
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						705.65

EDITORIAL SERVICES

PERSONAL SERVICE EXPENDITURES

ALSTON, THOMAS A	09/05/19-03/04/20	DIRECTOR FOR EDITING	A	24425.73
BADY, SANA F	09/05/19-03/04/20	SPECIAL PROJECTS MANAGER	L	24252.14
BERMAN, CATHERINE A	09/05/19-03/04/20	SPECIAL PROJECT COORDINATOR	A	22263.05
DAVIS, OKOYE M	02/24/20-03/04/20	WRITER	A	972.61
DREW, EMILY A	09/05/19-03/04/20	DEPUTY CHIEF EDITORIAL WRITER	A	18928.61
FULMER, AMBER L	09/05/19-03/04/20	DEPUTY DIRECTOR FOR PROCESSING	A	28498.75
HLADIK, SARAH N	09/05/19-03/04/20	WRITER	A	18254.50
HONEN, EMILY A	02/03/20-03/04/20	WRITER	A	2917.83
KLINE, MARJORIE R	09/05/19-03/04/20	GRAPHIC ARTIST	A	19697.73
KOENNECKE, LAURA	09/05/19-03/04/20	DEPUTY DIRECTOR OF EDITORIAL SERVICES	A	41668.27
LYLES, SHANIQUA	09/05/19-03/04/20	ASSISTANT DIRECTOR OF PROCESSING	A	25238.92
MALDONADO-TORRES, AIDA G	09/05/19-03/04/20	TRANSLATOR	A	20759.00
MARASCIA, DANA M	09/05/19-03/04/20	DIRECTOR EDITORIAL SERVICES	A	47223.82
MASON, JULIA K	09/05/19-03/04/20	DEPUTY DIRECTOR OF EDITING	A	19298.66
NIEVES, CARMEN E	09/05/19-03/04/20	TRANSLATOR	A	18254.50
PURCELL, JOHN C	11/18/19-03/04/20	WRITER	A	10142.93
QUINTERO, DALIA S	09/05/19-03/04/20	SENIOR TRANSLATOR	A	25418.69
RODRIGUEZ, RAMON V	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	A	19549.08
SEYMOUR, ALAN F	09/05/19-03/04/20	SENIOR GRAPHIC ARTIST	A	28549.62
STUBBS, MARYIKA K	09/09/19-03/04/20	WRITER	A	17281.91
SWANSON, BRITTANY L	09/05/19-01/05/20	DIRECTOR FOR EDITING	I	18773.52
SWEENEY, ELIZABETH A	09/05/19-03/04/20	GRAPHIC ARTIST	A	21574.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	770049	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	167.23
10/07	770249	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	324.00
10/07	770250	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	125.00
10/10	770437	XIAOBO REN	INTERPRETATION/TRANSLATION	660.12
10/23	770799	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	136.85
11/05	771179	XIAOBO REN	INTERPRETATION/TRANSLATION	865.78
11/06	771178	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	125.00
11/22	771675	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	125.00
11/22	771676	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	363.00
12/06	772081	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	461.00
12/06	772082	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	675.00
12/11	772415	XIAOBO REN	INTERPRETATION/TRANSLATION	590.58
01/07	773051	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	600.00
01/07	773051	CITI - P CARD CITIBANK NA	PUBLICATIONS	36.00
01/10	773295	XIAOBO REN	INTERPRETATION/TRANSLATION	890.90
01/28	774013	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	292.66
02/05	774497	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	284.00
02/05	774498	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	363.00
02/07	774668	XIAOBO REN	INTERPRETATION/TRANSLATION	770.26
02/18	775041	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	57.00
03/03	775694	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	7.34
03/11	776126	XIAOBO REN	INTERPRETATION/TRANSLATION	561.52
03/12	776121	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	172.00
03/12	776122	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	250.00
03/16	776248	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	175.00
03/16	776405	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	125.00

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	9.31
MAIL	10/01/19-03/31/20	BULK MAIL	9625.85
	10/01/19-03/31/20	UPS	9.46
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	434.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	473944.11
TOTAL GENERAL EXPENDITURES.....	9203.24

TOTAL EXPENDITURES..... 483147.35

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 10079.02

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ETHICS & GUIDANCE COMMITTEE						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/04	769696	MCNAMEE LOCHNER TITUS & WILLIAMS P C	LEGAL - ATTORNEY			3347.50
10/09	770339	MCNAMEE LOCHNER TITUS & WILLIAMS P C	LEGAL - ATTORNEY			3786.25
01/09	773207	CARLIN MEYER ESQ	LEGAL - ATTORNEY			1015.00
01/09	773208	CARLIN MEYER ESQ	LEGAL - ATTORNEY			6650.00
01/28	774110	SMITH HOKE PLLC	LEGAL - ATTORNEY			405.00
02/21	775276	CARLIN MEYER ESQ	LEGAL - ATTORNEY			2674.58
02/27	775416	MORITT HOCK & HAMROFF LLP	LEGAL - ATTORNEY			170.00
03/03	775695	SMITH HOKE PLLC	LEGAL - ATTORNEY			4937.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			95.82
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						.00
TOTAL GENERAL EXPENDITURES.....						22985.83
TOTAL EXPENDITURES.....						22985.83
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						95.82
FINANCE DEPARTMENT						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	AGATA, GAIL L	09/18/19	FIVE DAY DEFERRAL PAYMENT			1376.56
	AGATA, GAIL L	09/05/19-09/18/19	PRINCIPAL FINANCIAL ANALYST	I		2753.11
	AGATA, GAIL L	09/18/19	LUMP SUM VACATION PAYMENT			8191.50
	BARRETT, MALAIKA A	09/05/19-03/04/20	PAYROLL PROCESSOR	A		17496.94
	BONOMO, KIMBERLY A	09/05/19-03/04/20	PAYROLL MANAGER	A		48644.51
	CHOLAKIS, CHRYSANTHE T	09/05/19-03/04/20	ASSISTANT MANAGER - ACCOUNTS PAYABLE	A		32066.95
	DI NOVO, ADAM T	09/05/19-03/04/20	SENIOR ACCOUNTANT	A		33397.79
	EINHORN, NICOLE L	09/05/19-03/04/20	ACCOUNTS PAYABLE AUDITOR	A		19588.18
	GIRGENTI, MEAGAN E	09/05/19-03/04/20	ACCOUNTS PAYABLE AUDITOR	A		23791.00
	HUNZIKER, JAN E	09/05/19-12/30/19	ASSISTANT MANAGER - ACCOUNTS PAYABLE	I		18004.86
	HUNZIKER, JAN E	12/30/19	FIVE DAY DEFERRAL PAYMENT			1084.63
	HUNZIKER, JAN E	12/30/19	LUMP SUM VACATION PAYMENT			6507.78

IZZO, TRISHA A	02/19/20	FIVE DAY DEFERRAL PAYMENT		721.00
IZZO, TRISHA A	09/05/19-02/19/20	PAYROLL PROCESSOR	I	16812.99
MADISON, TRACY M	09/05/19-03/04/20	PRINCIPAL PAYROLL PROCESSOR	A	24973.31
MARCHAND, AMY E	09/05/19-03/04/20	SUPERVISOR PAYROLL	A	34848.61
MCCREARY, BEATA M	09/05/19-03/04/20	ACCOUNTANT	A	29450.38
MEDLEY, AKIKO A	01/01/20-03/04/20	DEPUTY DIRECTOR OF FINANCE	A	15568.82
MILLER-PANGMAN, SANDRA L	09/05/19-03/04/20	PRINCIPAL PAYROLL PROCESSOR	A	29055.10
OAK, WILLIAM G	09/05/19-03/04/20	DIRECTOR OF FINANCE	A	54085.77
ROSE, MARGOT A	09/05/19-03/04/20	ACCOUNTS PAYABLE MANAGER	A	35274.45
SANTOS, PAMELA	09/05/19-03/04/20	ACCOUNTS PAYABLE AUDITOR	A	18213.28
SUKHRAM, SUBHASH D	09/05/19-03/04/20	ACCOUNTS PAYABLE AUDITOR	A	20107.24
TIBBITTS, JESSICA R	09/05/19-03/04/20	PAYROLL PROCESSOR	A	20214.51
TURNER, ASHLEY D	09/05/19-03/04/20	ACCOUNTS PAYABLE AUDITOR	A	18925.25
WALKER, DEONA L	09/05/19-03/04/20	FINANCIAL ANALYST	A	20761.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	770679	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.47
10/18	770682	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	55.12
11/01	771065	RR DONNELLEY & SONS COMPANY	FORMS/STATIONARY	1180.74
11/01	771066	RR DONNELLEY & SONS COMPANY	FORMS/STATIONARY	947.42
12/05	772077	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	41.10
01/16	773608	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	176.40
02/18	775127	ED & ED BUSINESS TECHNOLOGY INC	OFFICE SUPPLIES	210.91
02/21	775268	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	3.27
03/03	775694	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	265.50
11/21	771610	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	426.92
11/21	771611	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	9.46
11/21	771612	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	411.30
11/22	930004	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	-335.52
12/13	930020	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT	-26.96
01/27	930047	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT	-95.86
02/05	930048	JOURNAL TRANSFER	POSTAGE	821.02
02/13	49893Z	JOURNAL TRANSFER	ADVERTISING - NEWSPAPER	-4825.19

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	96.07
MAIL	10/01/19-03/31/20	UPS	6133.78
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	779.65
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	1708.87

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FINANCE DEPARTMENT - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						551915.98
TOTAL GENERAL EXPENDITURES.....						-696.90
TOTAL EXPENDITURES.....						551219.08
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						8718.37

GRAPHICS

PERSONAL SERVICE EXPENDITURES

DUNCAN, ERIC R	09/05/19-03/04/20	SENIOR GRAPHIC ARTIST	A	25333.05
EDMONDS, ALBERT F	09/05/19-03/04/20	GRAPHIC ARTIST	A	25678.29
HANNAY, MARYANN	09/05/19-03/04/20	PRODUCTION COORDINATOR	A	26101.57
NG, KATE W	09/05/19-03/04/20	GRAPHIC ARTIST	A	23961.98
UZZO, JAMES A	09/05/19-03/04/20	GRAPHIC DIRECTOR	A	34047.88
WHITING, JAMES M	09/05/19-03/04/20	GRAPHIC ARTIST	A	25422.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	770049	CITI - P CARD CITIBANK NA	PUBLICATIONS	5972.97
10/02	770109	ADORAMA INC	OFFICE SUPPLIES	1001.00
10/02	770157	ADORAMA INC	OFFICE SUPPLIES	715.00
12/13	772472	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT	462.00
01/24	773962	ULINE INC	OFFICE SUPPLIES	211.45
02/14	775042	ULINE INC	OFFICE SUPPLIES	34.94
03/16	776403	PAPER MART INC	OFFICE SUPPLIES	750.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		13.28
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		553.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	160545.67
TOTAL GENERAL EXPENDITURES.....	9147.36
TOTAL EXPENDITURES.....	169693.03
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	566.78

HUMAN RESOURCES

PERSONAL SERVICE EXPENDITURES

BARRY, ADAMA	01/01/20-02/08/20	DIRECTOR COMMUNICATIONS	I	6121.50
BARRY, ADAMA	02/08/20	FIVE DAY DEFERRAL PAYMENT		939.72
BAUMGARTNER, ALICE M	09/05/19-03/04/20	PERSONNEL ASSISTANT	L	28039.57
BLAKLEY, TAVIA S	01/01/20-03/04/20	DISTRICT OFFICE DIRECTOR	A	7827.88
CARR, KAITLYN E	09/05/19-03/04/20	BENIFITS ADMINISTRATOR	A	21381.86
CHASE, PATRICK D	02/07/20-03/04/20	COMMUNICATIONS ASSOCIATE	A	2071.22
CRISTELLO, CARA M	09/05/19-03/04/20	PERSONNEL ASSISTANT	A	18953.59
ESCOBAR, BETTY E	02/08/20	FIVE DAY DEFERRAL PAYMENT		262.51
ESCOBAR, BETTY E	01/01/20-02/08/20	OFFICE ASSISTANT	I	1680.03
FALLEN, CLARENCE V	09/05/19-03/04/20	TIME AND ATTENDANCE INPUT OPERATOR	A	20828.98
GALLANT, DARYL K	12/09/19-03/04/20	TRAINING AND RECRUITMENT OFFICER	A	8650.41
GUIDETTI, PAULA A	09/05/19-03/04/20	TIME AND ATTENDANCE INPUT OPERATOR	A	20828.98
HARRIS, JENNIFER	09/05/19-03/04/20	DEPUTY DIRECTOR OF HUMAN RESOURCES	A	41992.22
HERRIOTT, HENRIETTA	02/07/20-03/04/20	CHIEF OF STAFF	A	3835.60
HOWARD, SHERRIE A	01/01/20-02/08/20	COMMUNITY LIAISON	I	1680.03
HOWARD, SHERRIE A	02/08/20	FIVE DAY DEFERRAL PAYMENT		262.51
JONES, NORMAN R	01/01/20-03/04/20	LEGISLATIVE DIRECTOR	A	9750.33
JOYCE, KATHLEEN M	09/05/19-03/04/20	DIRECTOR HUMAN RESOURCES	A	48175.31
KENNEDY, CAITRIN R	02/25/14	COMMUNITY RELATIONS DIRECTOR		25000.00
KUTEESA, PAUL	09/05/19-03/04/20	COORDINATOR-BENEFIT SERVICES	A	34770.52
MONTGOMERY, JAMELLA C	01/23/20-03/04/20	LEGISLATIVE DIRECTOR	A	5481.48
PALALIC, ALEKSANDRA	10/21/19-03/04/20	BENIFITS ADMINISTRATOR	A	12670.10
REDICK, CHERYL L	02/07/20-03/04/20	ADMINISTRATIVE ASSISTANT	T	2434.10
RIETHMEIER, THEODORE F	02/07/20-03/04/20	LEGISLATIVE AIDE	A	2071.22
SIGOND, TAMARA M	09/05/19-03/04/20	SUPERVISOR TIME AND ATTENDANCE	A	24153.85
SMITH-BUTLER, VALERIE J	09/05/19-03/04/20	SUPERVISOR PERSONNEL	A	27991.30
TERRILL, SARAH M	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	A	16232.19
VAN EPPS, MARGARET A	09/05/19-03/04/20	TIME AND ATTENDANCE INPUT OPERATOR	A	20828.98
VAN PATTEN, ANGELYNNE E	09/05/19-03/04/20	TRAINING AND RECRUITMENT OFFICER	A	20841.41
WELLINGTON-CLEARY, ELISHA	09/05/19-03/04/20	RECRUITMENT OFFICER	A	21470.93
WILCOX, JUSTIN F	02/07/20-02/19/20	LEGISLATIVE DIRECTOR	I	2493.14
WILSON, LANCE K	01/02/20-03/04/20	ADMINISTRATIVE ASSISTANT	A	4909.56
ZYGLIS, JORDAN D	09/19/19-11/13/19	CHIEF OF STAFF	I	7210.92

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HUMAN RESOURCES - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/02	770112	CORCRAFT		OFFICE SUPPLIES		30.00
10/11	770481	ROEMER WALLENS GOLD & MINEAUX LLP		LEGAL - ATTORNEY		4950.00
10/23	770799	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		59.51
10/23	770800	ROEMER WALLENS GOLD & MINEAUX LLP		LEGAL - ATTORNEY		3180.00
11/01	771040	FAMILY & CHILDRENS SERVICE OF THE		HEALTH MANAGEMENT SERVICES		3465.00
11/01	771040	FAMILY & CHILDRENS SERVICE OF THE		TRAVEL REIMBURSEMENT		471.88
11/05	771172	GREENBERG TRAURIG LLP		REGISTRATION/TRAINING FEES		4926.24
11/25	771772	CORCRAFT		OFFICE SUPPLIES		30.00
11/26	771853	ROEMER WALLENS GOLD & MINEAUX LLP		LEGAL - ATTORNEY		9789.00
12/05	772077	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		93.20
12/10	772229	HILL, MARCIA		REGISTRATION/TRAINING FEES		1000.00
12/12	772422	WINT, ALEXANDRAE W		REGISTRATION/TRAINING FEES		1350.00
12/13	772471	GREENBERG TRAURIG LLP		REGISTRATION/TRAINING FEES		5000.00
12/16	772487	FAMILY & CHILDRENS SERVICE OF THE		HEALTH MANAGEMENT SERVICES		7987.50
12/18	772552	BENBOW, MICHAEL M		REGISTRATION/TRAINING FEES		1000.00
12/23	772752	FAMILY & CHILDRENS SERVICE OF THE		HEALTH MANAGEMENT SERVICES		3960.00
12/23	772752	FAMILY & CHILDRENS SERVICE OF THE		TRAVEL REIMBURSEMENT		1044.41
12/23	772753	FAMILY & CHILDRENS SERVICE OF THE		HEALTH MANAGEMENT SERVICES		3465.00
01/06	773004	CORCRAFT		OFFICE SUPPLIES		30.00
01/06	773014	ROEMER WALLENS GOLD & MINEAUX LLP		LEGAL - ATTORNEY		1020.00
01/07	773051	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		53.00
01/08	773058	CORCRAFT		OFFICE SUPPLIES		30.00
01/08	773206	FAMILY & CHILDRENS SERVICE OF THE		HEALTH MANAGEMENT SERVICES		1485.00
01/13	773426	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		125.52
01/13	773427	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE EQUIPMENT		56.96
01/13	773427	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		135.96
01/15	773463	BENNETT, CHRISTINA M		REGISTRATION/TRAINING FEES		1000.00
01/15	773464	GIRGENTI, MEAGAN E		REGISTRATION/TRAINING FEES		1000.00
01/15	773465	GIRGENTI, MEAGAN E		REGISTRATION/TRAINING FEES		1603.90
01/15	773466	RAGA, STEVEN B		REGISTRATION/TRAINING FEES		855.00
01/15	773467	RAGA, STEVEN B		REGISTRATION/TRAINING FEES		1000.00
01/21	773734	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		125.52
01/28	774013	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		64.00
01/31	774294	BROWN, SAMANTHA M		REGISTRATION/TRAINING FEES		1000.00
01/31	774295	CUNNINGHAM, BRENDAN J		REGISTRATION/TRAINING FEES		1000.00
01/31	774296	GONZALEZ, YARYL E		REGISTRATION/TRAINING FEES		1000.00
01/31	774297	GREY, GAVIN M		REGISTRATION/TRAINING FEES		1000.00
01/31	774298	HUMBERT, GERALDINE L		REGISTRATION/TRAINING FEES		1000.00
01/31	774299	LEWIS, LASHECA RB		REGISTRATION/TRAINING FEES		2000.00
01/31	774300	MOLINA, MEAGAN A		REGISTRATION/TRAINING FEES		1000.00
01/31	774301	THOMAS, TIMI T		REGISTRATION/TRAINING FEES		1000.00
01/31	774302	VAYNGURT, GREGORY S		REGISTRATION/TRAINING FEES		1000.00

01/31	774330	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	82.20
02/04	774503	HARTER SECREST & EMERY LLP	HEALTH MANAGEMENT SERVICES	4000.00
02/10	774648	AWARDS BY WALSH & CREATIVE MARKETING INC	OFFICE SUPPLIES	462.65
02/10	774683	BARRY, ADAMA	REGISTRATION/TRAINING FEES	1000.00
02/10	774684	LAJSZKY, CASEY R	REGISTRATION/TRAINING FEES	1000.00
02/10	774685	SHERMAN, JENNIFER A	REGISTRATION/TRAINING FEES	1000.00
02/11	774737	ADAMS, VANESSA R	REGISTRATION/TRAINING FEES	1920.00
02/11	774738	ANDERSON, CHARLES N	REGISTRATION/TRAINING FEES	1000.00
02/24	775272	HILL, MARCIA	REGISTRATION/TRAINING FEES	1000.00
02/24	775273	KERNOZEK, AMANDA K	REGISTRATION/TRAINING FEES	1000.00
02/25	775333	DEVANE-FORSTER, AIMEE L	REGISTRATION/TRAINING FEES	1000.00
02/25	775334	GATTO, THOMAS M	REGISTRATION/TRAINING FEES	885.00
02/25	775335	HERNANDEZ, ROSA D	REGISTRATION/TRAINING FEES	1000.00
03/03	775694	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	128.00
03/04	775704	GIRGENTI, MEAGAN E	REGISTRATION/TRAINING FEES	800.00
03/04	775705	GRAVELY, DAVID CHARLES	REGISTRATION/TRAINING FEES	1000.00
03/04	775706	PETERS, NICOLETTE	REGISTRATION/TRAINING FEES	1000.00
03/16	776294	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	23.30
03/17	776311	FONG, MAJEA L	REGISTRATION/TRAINING FEES	1000.00
03/17	776312	PUELLO, ISAMARI	REGISTRATION/TRAINING FEES	1000.00
03/23	776578	SHORE, MATTHEW M	REGISTRATION/TRAINING FEES	1000.00
03/23	776621	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	495.00
03/23	776622	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	1980.00
03/23	776623	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	1980.00
03/24	776579	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	4830.00
01/29	930049	JOURNAL TRANSFER	ADMINISTRATIVE FEE	4152.74
02/05	930053	JOURNAL TRANSFER	ADMINISTRATIVE FEE	1983.64

TRAVEL EXPENDITURES

10/25	770849	CRISTELLO, CARA M	TRAINING DO STAFF, NEW YORK	305.95
11/08	771181	CRISTELLO, CARA M	TRAINING DO STAFF, BUFFALO	221.00
11/26	771811	CRISTELLO, CARA M	TRAINING DO STAFF, MANHATTAN	391.66
12/10	772305	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	1316.01
02/27	775571	SIENA COLLEGE	REGISTRATION/TRAINING FEES	50.00
03/12	775572	UNIVERSITY OF ALBANY FOUNDATION	REGISTRATION/TRAINING FEES	160.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	149.85
MAIL	10/01/19-03/31/20	UPS	1361.73
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	1118.84
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	2622.17

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HUMAN RESOURCES - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						471841.95
TOTAL GENERAL EXPENDITURES.....						109553.75
TOTAL EXPENDITURES.....						581395.70
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						5252.59

INDEX CLERK

PERSONAL SERVICE EXPENDITURES

ANDI, ZACHARY M	09/05/19-03/04/20	SENIOR ASSISTANT INDEX CLERK	A	20156.82
BOHLEY, MARC A	09/05/19-03/04/20	DOCUMENT CLERK	A	22843.16
COLE, DAVID G	09/05/19-11/06/19	DOCUMENT CLERK	I	5456.43
COLE, DAVID G	11/06/19	FIVE DAY DEFERRAL PAYMENT		606.27
COLE, DAVID G	11/06/19	LUMP SUM VACATION PAYMENT		3637.62
DALTON, BRIAN T	09/05/19-03/04/20	DIRECTOR OF INDEX OPERATIONS/INDEX CLERK	A	36409.30
GAFFNEY, MICHAEL O	09/05/19-03/04/20	DEPUTY INDEX CLERK	A	24692.07
GALARNEAU, AMY B	09/05/19-03/04/20	INFORMATION PROCESSING CLERK	A	31315.57
HODGES, BRIAN K	01/23/20-03/04/20	SENIOR SYSTEMS OPERATOR	A	5139.12
HYDORN, GEORGE A III	01/23/20-03/04/20	COPY CENTER SUPERVISOR	A	6707.79
JAMES-WALKER, ISAIAH M	09/05/19-03/04/20	ASSISTANT INDEX CLERK	A	16132.48
MC HUGH, TIMOTHY P	09/05/19-03/04/20	DOCUMENT CLERK	A	18245.39
PAEGLOW, BRIAN J	09/05/19-03/04/20	DOCUMENT CLERK	A	23123.45
ROGERS, AUNDREA E	12/05/19-03/04/20	ASSISTANT INDEX CLERK	A	7364.34
STEVENS, SANDRA L	09/05/19-03/04/20	DEPUTY INDEX CLERK	A	24692.07
TOOHEY, DAVID A	09/05/19-03/04/20	FIRST DEPUTY DIRECTOR	A	30341.11
UPTON, MARY A	01/23/20-03/04/20	SENIOR SYSTEMS OPERATOR	A	5024.27
WHITMAN, DENISE M	09/05/19-03/04/20	INFORMATION PROCESSING CLERK	A	26153.94
WILLIAMS, LEE O	09/05/19-03/04/20	DOCUMENT CLERK	A	21203.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	770677	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.97
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.69
01/16	773611	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	13.38
01/21	773735	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	50.64

01/24 773963 ULINE INC

OFFICE FURNISHINGS

59.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	25.66
MAIL	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	5.45
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	6123.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	329244.59
TOTAL GENERAL EXPENDITURES.....	147.83

TOTAL EXPENDITURES..... 329392.42

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 6155.05

INFORMATION RETRIEVAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

CROWE, RUSSELL L	09/05/19-03/04/20	INFORMATION SPECIALIST	A	22186.06
DUNN, TIMOTHY J	09/05/19-03/04/20	DIRECTOR OF INFORMATION RETRIEVAL	A	34823.85
LEN, JEAN M	09/05/19-03/04/20	INFORMATION SPECIALIST	A	20314.94
NEAL, DEREK T	09/05/19-03/04/20	SENIOR INFORMATION ANALYST	A	19245.74
WAPPMAN, ROBERT C	09/05/19-03/04/20	SENIOR INFORMATION ANALYST	A	22311.53
WATERS, CAROLINE M	09/05/19-03/04/20	INFORMATION SPECIALIST	A	20314.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01 770049 CITI - P CARD CITIBANK NA	PUBLICATIONS	31.91
10/18 770681 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	480.66
10/23 770799 CITI - P CARD CITIBANK NA	PUBLICATIONS	23.95
11/25 771787 CITI - P CARD CITIBANK NA	PUBLICATIONS	23.95
01/07 773051 CITI - P CARD CITIBANK NA	PUBLICATIONS	23.95
01/28 774013 CITI - P CARD CITIBANK NA	PUBLICATIONS	23.95
03/03 775694 CITI - P CARD CITIBANK NA	PUBLICATIONS	23.95
03/16 776287 RICOH USA INC	OFFICE EQUIPMENT	3506.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	2.34
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	796.55

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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
INFORMATION RETRIEVAL (MINORITY) - Cont.					
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....				139197.06	
TOTAL GENERAL EXPENDITURES.....				4138.32	
TOTAL EXPENDITURES.....				143335.38	
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....				798.89	
 INTERGOVERNMENTAL RELATIONS					
PERSONAL SERVICE EXPENDITURES					
	GARBA, JOSEPH N	09/05/19-12/02/19	SECRETARY TO THE SPEAKER FOR INTERGOVERN I	41017.41	
	GUILLEN, RHAY	09/05/19-03/04/20	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A	37397.10	
	PUELLO, ISAMARI	11/25/19-03/04/20	ACTING SECRETARY TO THE SPEAKER FOR INTE A	34549.17	
	WRIGHT, ARIELLE S	09/05/19-03/04/20	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A	37397.10	
 GENERAL EXPENDITURES					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/15	770515	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	116.78	
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	84.95	
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	84.95	
11/15	771431	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.52	
12/10	772270	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.15	
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	84.95	
01/10	773312	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.50	
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	84.95	
02/11	774839	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.50	
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	84.95	
03/11	776092	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.50	
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	84.95	
 TRAVEL EXPENDITURES					
10/04	770161	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	333.36	
10/28	770850	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	555.09	
11/04	771052	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	269.08	
11/26	771818	GARBA, JOSEPH N	LEGISLATIVE DUTIES, ALBANY	218.08	

01/16	773539	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	831.00
01/30	774129	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	639.00
01/30	774130	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	639.00
02/11	774743	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	528.00
02/11	774744	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	528.00
03/18	776397	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	765.00
03/18	776398	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	637.00
03/18	776399	PUELLO, ISAMARI	CONFERENCE, ALBANY	352.00
03/18	776468	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	716.00
03/23	776534	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	502.00
03/24	776624	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	283.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/19-03/31/20 LONG DISTANCE CHARGES 40.13

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 150360.78

TOTAL GENERAL EXPENDITURES..... 9027.26

TOTAL EXPENDITURES..... 159388.04

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 40.13

339 INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY)

PERSONAL SERVICE EXPENDITURES

CLIFFE, CARA L	01/08/20	FIVE DAY DEFERRAL PAYMENT		690.41
CLIFFE, CARA L	09/05/19-01/08/20	REGIONAL COORDINATOR	I	12427.29
CLIFFE, CARA L	01/08/20	LUMP SUM VACATION PAYMENT		556.47
DALTON, CHRISTOPHER R	09/05/19-03/04/20	DEPUTY DIRECTOR	A	23588.96
GRUCCI, FRANK M	09/05/19-03/04/20	DIRECTOR	A	41321.48
HANSON, ROSALIE J	09/05/19-03/04/20	SENIOR REGIONAL COORDINATOR	A	21866.66
JOHNSON, VICTORIA M	09/05/19-03/04/20	PRINCIPAL COORDINATOR	A	24692.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	770293	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.36
10/18	770602	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.55
11/05	771168	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.54
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/04	771974	EBSCO INDUSTRIES INC	PUBLICATIONS	533.75
12/06	772147	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.57
12/16	772536	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/08	773245	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.59
01/09	773300	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	96.84
01/22	773812	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY) - Cont.							
02/05	774541	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			58.98
02/20	775193	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
03/03	775694	CITI - P CARD CITIBANK NA		PUBLICATIONS			40.00
03/09	776010	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			59.75
03/17	776439	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
TRAVEL EXPENDITURES							
01/31	774292	GRUCCI, FRANK M		LEGISLATIVE MEETING, ALBANY			496.35
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			4.35
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			110.38
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							125143.34
TOTAL GENERAL EXPENDITURES.....							2167.62
TOTAL EXPENDITURES.....							127310.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							114.73
INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY)							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BARNHART, ANNE K	09/05/19-03/04/20	LEGISLATIVE AIDE	P		12818.57
		HURLBURT, MEGHAN E	12/31/19	FIVE DAY DEFERRAL PAYMENT			690.41
		HURLBURT, MEGHAN E	09/05/19-12/31/19	REGIONAL COORDINATOR	I		11598.80
		HURLBURT, MEGHAN E	12/31/19	LUMP SUM VACATION PAYMENT			1553.41
		MASTERSON, CARA N	09/05/19-03/04/20	PRINCIPAL COORDINATOR	A		20124.70
		RONK, KENNETH J JR	09/05/19-03/04/20	DIRECTOR OF DOWNSTATE REGIONAL SERVICES-	A		42104.61
		TRAUDT, BENJAMIN S	09/05/19-03/04/20	REGIONAL COORDINATOR	A		18685.31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	770589	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/18	770648	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.79
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.30
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/19	771556	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.36
11/25	Z017418	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	3000.00
12/04	771971	EBSCO INDUSTRIES INC	PUBLICATIONS	28.00
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/11	772403	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
12/11	772403	DOWSER LLC	OFFICE SUPPLIES	57.75
12/16	772498	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.36
12/17	772550	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/15	773512	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.37
01/21	773716	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
01/28	774013	CITI - P CARD CITIBANK NA	PUBLICATIONS	55.00
02/18	775076	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.54
02/18	775126	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/25	Z017849	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	6900.00
03/13	776238	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/16	776389	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.54
03/20	Z017853	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1650.00

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	4.87
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	107575.81
TOTAL GENERAL EXPENDITURES.....	12760.95

TOTAL EXPENDITURES..... 120336.76

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 4.87

INTERN PROGRAM

PERSONAL SERVICE EXPENDITURES

ADAM DJOUMA, AHMAT	01/06/20-03/04/20	INTERN	T	3051.62
ALLEN, TIANNA R	01/06/20-03/04/20	INTERN	T	3051.62
ANDERSON, TANIQUE V	01/06/20-03/04/20	INTERN	T	3051.62
ASIEDU, ESTHER	01/06/20-03/04/20	INTERN	T	3051.62

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
INTERN PROGRAM - Cont.					
	ASINOR, VLADIMIRA O	01/06/20-03/04/20	INTERN	T	3051.62
	ASPINALL, COURTNEY R	01/06/20-03/04/20	INTERN	T	3051.62
	AYDIN-GHORMOZ, HEATHER J	01/06/20-03/04/20	GRADUATE SCHOLAR	T	5375.00
	BARBIERI, JESSICA L	01/06/20-03/04/20	INTERN	T	3051.62
	BENJAMIN, LE SELLE ZM	01/06/20-03/04/20	INTERN	T	3051.62
	BENNETT, IMANI A	01/06/20-03/04/20	INTERN	T	3051.62
	BHATTI, MASHAAL	01/06/20-03/04/20	INTERN	T	3051.62
	BONAFIDE, LUCY M	01/06/20-03/04/20	INTERN	T	3051.62
	BOUCHER, EMMA G	01/06/20-03/04/20	INTERN	T	3051.62
	BRAHAM, BETRECE B	01/06/20-03/04/20	INTERN	T	3051.62
	CALLAHAN, LIAM M	01/06/20-03/04/20	INTERN	T	3051.62
	CAMPBELL, KYMANI J	01/06/20-03/04/20	INTERN	T	3051.62
	CARROCK, JONATHAN L	01/06/20-03/04/20	INTERN	T	3051.62
	CHOUDHURY, MEHRAB R	01/06/20-03/04/20	INTERN	T	3051.62
	CLARKE, SEONA A	01/06/20-03/04/20	INTERN	T	3051.62
	COLEY, CHARLES G	01/06/20-03/04/20	INTERN	T	3051.62
	COLLAZO, NICOLE	01/06/20-03/04/20	INTERN	T	3051.62
	CONIGLIARO, SALVATORE	01/06/20-03/04/20	INTERN	T	3051.62
	CONWAY, GIDEON J	01/06/20-03/04/20	INTERN	T	3051.62
	CRAWFORD, SHANICE V	01/06/20-03/04/20	INTERN	T	3051.62
	DACHINGER, ANDREW D	01/06/20-03/04/20	INTERN	T	3051.62
	DEPRIMA, NICOLAS J	01/06/20-03/04/20	INTERN	T	3051.62
	DIAZ-GERMES, LORENA V	01/06/20-03/04/20	INTERN	T	3051.62
	DRELL, HELAYNE AE	01/06/20-03/04/20	INTERN	T	3051.62
	DUNN, AYANNA P	01/06/20-03/04/20	INTERN	T	3051.62
	ELLIOTT, DARIUS T	01/06/20-03/04/20	INTERN	T	3051.62
	FIGUEROA, ANISIA A	01/06/20-03/04/20	INTERN	T	3051.62
	FORD, REBECCA H	01/06/20-03/04/20	INTERN	T	3051.62
	FOREMAN, SAMANTHA N	01/06/20-03/04/20	INTERN	T	3051.62
	FORRESTER, CHRISTOPHER A	01/06/20-03/04/20	INTERN	T	3051.62
	FRAZIER, ALPHONSO D III	01/06/20-03/04/20	INTERN	T	3051.62
	GAFFNEY, ROBERT P	01/06/20-03/04/20	GRADUATE SCHOLAR	T	5375.00
	GARCIA, ERIC C	01/06/20-03/04/20	INTERN	T	3051.62
	GAYSON, DANIELLE T	01/06/20-03/04/20	INTERN	T	3051.62
	GEFFRARD, MAURANNE	01/06/20-03/04/20	INTERN	T	3051.62
	GEORGE-DENN, AIMEE G	01/06/20-03/04/20	GRADUATE SCHOLAR	T	5375.00
	GILZENE, OSHEEN L	01/06/20-03/04/20	INTERN	T	3051.62
	GIOENI, SAMUEL R	09/05/19-03/04/20	PROGRAM ASSISTANT	A	18160.54
	GOODING, TYLER S	01/06/20-03/04/20	INTERN	T	3051.62
	GORMAN, THOMAS H	01/06/20-03/04/20	INTERN	T	3051.62
	GRIFFIN, SOLEIL AP	01/06/20-03/04/20	INTERN	T	3051.62
	GUAMAN, CAROLYN E	01/06/20-03/04/20	INTERN	T	3051.62
	GUERRERO, KIMBERLY	01/06/20-03/04/20	INTERN	T	3051.62
	GUERRIERO, ADRIANA N	01/06/20-03/04/20	INTERN	T	3051.62
	HAFEEZ, SHAHZAIB	01/06/20-03/04/20	INTERN	T	3051.62
	HARRISON, ADRIANNA L	01/06/20-03/04/20	INTERN	T	3051.62
	HAUTAU, KASSIE M	01/06/20-03/04/20	INTERN	T	3051.62

HEISLER, HANNAH M	01/06/20-03/04/20	INTERN	T	3051.62
HENDRICKSON, TATIYANA H	01/06/20-03/04/20	INTERN	T	3051.62
HOFF, JARED M	01/06/20-03/04/20	INTERN	T	3051.62
HOLDER, NAJAH R	01/06/20-03/04/20	INTERN	T	3051.62
HUFNAGEL, LAUREN N	01/06/20-03/04/20	INTERN	T	3051.62
HUGHES, CALEB J	01/06/20-03/04/20	INTERN	T	3051.62
ISABELL, MAHALIA B	01/06/20-03/04/20	INTERN	T	3051.62
JACKSON, DEONNA D	01/06/20-03/04/20	INTERN	T	3051.62
JONES, CAROLYN C	01/06/20-03/04/20	INTERN	T	3051.62
JOSEPH, GREGORY W	01/06/20-03/04/20	INTERN	T	3051.62
JOSEPH, LILIANA J	01/06/20-03/04/20	INTERN	T	3051.62
JUSINO, KEVIN I	01/06/20-03/04/20	INTERN	T	3051.62
KANOJIA, ANCHAL R	01/06/20-03/04/20	INTERN	T	3051.62
KESSLER, MATTHEW P	01/06/20-03/04/20	INTERN	T	3051.62
KILBOURN, ANDREW M	01/06/20-03/04/20	INTERN	T	3051.62
KIMBLE, QUENTON X	01/06/20-03/04/20	INTERN	T	3051.62
KOZLOW, CHRISTOPHER L	01/06/20-03/04/20	INTERN	T	3051.62
KRAUS, JONATHAN D	01/06/20-03/04/20	INTERN	T	3051.62
KUDDUS, AYMAN B	01/06/20-03/04/20	INTERN	T	3051.62
LEDFORD, ANGELA D	09/05/19-03/04/20	PROFESSOR-IN-RESIDENCE	T	36913.40
LEYDON, BRENDAN J	01/06/20-03/04/20	INTERN	T	3051.62
LIDONNICI, JESSICA A	01/06/20-03/04/20	INTERN	T	3051.62
LINDOR, LANDZIE	01/06/20-03/04/20	INTERN	T	3051.62
LONG, ALICIA	01/06/20-03/04/20	INTERN	T	3051.62
LORENZIN, GIULIA	01/06/20-03/04/20	GRADUATE SCHOLAR	T	5375.00
LUCES, JUSTIN J	01/06/20-03/04/20	INTERN	T	3051.62
LUO, JUDY Y	01/06/20-03/04/20	INTERN	T	3051.62
MACK-MERCER, MYLES X	01/06/20-03/04/20	GRADUATE SCHOLAR	T	5375.00
MAGEE, CAITLIN T	01/06/20-03/04/20	INTERN	T	2696.78
MALOTRA-GAUDET, LAUREN E	01/06/20-03/04/20	GRADUATE SCHOLAR	T	5375.00
MANCINI, JOSEPH W	01/06/20-03/04/20	INTERN	T	3051.62
MANISCALCO, ANTHONY J	01/01/20-03/04/20	PROFESSOR-IN-RESIDENCE	T	21194.73
MARTINEZ, MATTHEW P	01/06/20-03/04/20	INTERN	T	3051.62
MCCARTHY, GAVIN M	01/06/20-03/04/20	INTERN	T	3051.62
MCCARTY, KATHLEEN W	09/05/19-03/04/20	DIRECTOR INTERN PROGRAM	A	48035.22
MCFADDEN, JULIUS I	01/06/20-03/04/20	INTERN	T	3051.62
MCTURNER, NAIEKA R	01/06/20-03/04/20	INTERN	T	3051.62
MEDEL, ESTEVAN	01/06/20-03/04/20	INTERN	T	3051.62
MENDEZ, WADERLIE R	01/06/20-03/04/20	INTERN	T	3051.62
MINARCIN, DREW M	01/06/20-03/04/20	INTERN	T	3051.62
MULLER FLORENTIN, ALINE M	01/06/20-03/04/20	INTERN	T	3051.62
MUNIZ, VINCENT O	01/06/20-03/04/20	INTERN	T	3051.62
MUNOZ-RUIZ, ISAIAS A	01/06/20-03/04/20	INTERN	T	3051.62
MYERS-NELL, KHADIJAH J	01/06/20-03/04/20	INTERN	T	3051.62
MYERS, KAYLA A	01/06/20-03/04/20	INTERN	T	3051.62
NAHEED, RAFIA	01/06/20-03/04/20	INTERN	T	3051.62
NISHIYAMA, WESLEY D	09/05/19-03/04/20	ASSISTANT PROFESSOR	A	31243.08
O'CARROLL, CONOR	01/06/20-03/04/20	INTERN	T	3051.62
OKWU-UWA, ONYEKA M	01/06/20-03/04/20	INTERN	T	3051.62
OMOZORE, IMADE C	01/06/20-03/04/20	INTERN	T	3051.62
PALLANTE, FRANCO D	01/06/20-03/04/20	INTERN	T	3051.62
PASS, JAQUAN D	01/06/20-03/04/20	INTERN	T	3051.62
PENKSA, JANET E	01/01/20-03/04/20	PROFESSOR-IN-RESIDENCE	T	11219.49
PICCONE, DANIELLE A	01/06/20-03/04/20	INTERN	T	3051.62
PINA, SASHA A	01/06/20-03/04/20	INTERN	T	3051.62
PINZON, ALYSSA M	01/06/20-03/04/20	INTERN	T	3051.62
PIZARRO, GLENN A	01/06/20-03/04/20	INTERN	T	3051.62

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
INTERN PROGRAM - Cont.					
	PROFITT, SHAQUILLE MN	01/06/20-03/04/20	INTERN	T	3051.62
	REARDON, ETHAN M	01/06/20-03/04/20	INTERN	T	3051.62
	RITCHIE, JOSEPH R	01/06/20-03/04/20	INTERN	T	3051.62
	RIVERA, MARLEEN A	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	A	16730.78
	ROHDE, NOAH K	01/06/20-03/04/20	INTERN	T	3051.62
	ROMERO, MANUEL A	01/06/20-03/04/20	INTERN	T	3051.62
	ROZARIO, ANILY I	01/06/20-03/04/20	INTERN	T	3051.62
	RUSTICK, BRENNNA M	01/06/20-03/04/20	INTERN	T	3051.62
	RYAN, KENNETH M	01/06/20-03/04/20	INTERN	T	3051.62
	SABINO, JOMARY	01/06/20-03/04/20	INTERN	T	3051.62
	SANDERS, DEBRA A	09/05/19-03/04/20	DEPUTY DIRECTOR	A	28903.38
	SCHAUB, BENJAMIN E	01/06/20-03/04/20	INTERN	T	3051.62
	SCHWARTZ, ARIEL AJ	01/06/20-03/04/20	INTERN	T	3051.62
	SCOTT, DESTINY D	01/06/20-03/04/20	INTERN	T	3051.62
	SEGURA-LLUBERES, MARIA G	01/06/20-03/04/20	INTERN	T	3051.62
	SEKRETA, NICOLAS QM	01/06/20-03/04/20	INTERN	T	3051.62
	SEMMEL, REBECCA S	01/06/20-03/04/20	INTERN	T	3051.62
	SHAH, JUNAID H	01/06/20-03/04/20	INTERN	T	3051.62
	SHOPTAUGH, JAMES L	01/06/20-03/04/20	INTERN	T	3051.62
	SINGLETON, JESSICA E	01/06/20-03/04/20	INTERN	T	3051.62
	SIVER, JORDIAN M	01/06/20-03/04/20	INTERN	T	3051.62
	SMITH, DONNELLA M	01/06/20-03/04/20	INTERN	T	3051.62
	SOUZA, NICOLE B	01/06/20-03/04/20	GRADUATE SCHOLAR	T	5375.00
	SPELLMAN, DEVANTE M	01/06/20-03/04/20	GRADUATE SCHOLAR	T	5375.00
	STORACE, MARY A	01/06/20-03/04/20	INTERN	T	3051.62
	SULLIVAN, CONNOR R	01/06/20-03/04/20	INTERN	T	3051.62
	TAPIA, THOMAS P	01/06/20-03/04/20	INTERN	T	3051.62
	TAURO, NATALIE A	01/06/20-03/04/20	INTERN	T	3051.62
	TEJEDA, WILSON M	01/06/20-03/04/20	INTERN	T	3051.62
	TERPENING, MICHAEL M	01/06/20-03/04/20	INTERN	T	3051.62
	THOMAS, MADISON A	01/06/20-03/04/20	INTERN	T	3051.62
	TIGGS, MORGAN J	01/06/20-03/04/20	INTERN	T	3051.62
	TRANHAM, SHA'TEEK RY	01/06/20-03/04/20	INTERN	T	3051.62
	TSARNAS, STEPHANOS E	01/06/20-03/04/20	INTERN	T	3051.62
	TWOMEY, JAMIE F	01/06/20-03/04/20	INTERN	T	3051.62
	VASQUEZ, ARLY M	01/06/20-03/04/20	INTERN	T	3051.62
	VECCHIO, ALEXANDRA F	01/06/20-03/04/20	INTERN	T	3051.62
	VESIC, JOSEPH A	01/06/20-03/04/20	INTERN	T	3051.62
	VIZCARRONDO, NOEL A	01/06/20-03/04/20	INTERN	T	3051.62
	WAITE, EMILY G	01/06/20-03/04/20	INTERN	T	3051.62
	WILLIAMS, DAMIN T	01/06/20-03/04/20	INTERN	T	3051.62
	WRIGHT, JALEN S	01/06/20-03/04/20	INTERN	T	3051.62
	WYNTER, SHANEIL C	01/06/20-03/04/20	INTERN	T	3051.62
	YERO, ZACHARY A	01/06/20-03/04/20	INTERN	T	3051.62
	ZANGARI, ALEXANDER R	01/06/20-03/04/20	INTERN	T	3051.62
	ZIEGLER, ALISON C	01/06/20-03/04/20	INTERN	T	3051.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.10
01/28	774013	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	37.15
01/30	774198	AWARDS BY WALSH & CREATIVE MARKETING INC	OFFICE SUPPLIES	660.00
02/14	775036	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	112.79
03/03	775694	CITI - P CARD CITIBANK NA	MEMBERSHIPS	1350.00
03/03	775694	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	15.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	20.93
MAIL	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	669.54
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	305.95

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	676169.34
TOTAL GENERAL EXPENDITURES.....	2195.99

TOTAL EXPENDITURES..... 678365.33

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 996.42

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INVENTORY MANAGEMENT

PERSONAL SERVICE EXPENDITURES

BATTAGLINO, JOHN E	09/05/19-03/04/20	RECEIVING SUPERVISOR/WAREHOUSE MANAGER	A	28219.51
BAUER, SCOTT D	11/06/19-03/04/20	INVENTORY MANAGEMENT SPECIALIST	A	13073.46
GORDON, RICKY D	09/05/19-03/04/20	INVENTORY MANAGEMENT SPECIALIST	A	22181.63
MOHAMMED, FARAD R	09/05/19-03/04/20	INVENTORY MANAGEMENT SPECIALIST	A	15284.79
MORSE, TODD	09/05/19-03/04/20	INVENTORY MANAGEMENT SPECIALIST	A	17133.25
O'TOOLE, DENNIS P	09/05/19-03/04/20	INVENTORY RECORDS SPECIALIST	A	17082.82
PROVOST, SCOTT D	09/05/19-03/04/20	INVENTORY MANAGER	A	30235.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	770049	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	63.60
10/04	770242	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	313.75
10/11	770468	CORCRAFT	OFFICE FURNISHINGS	6420.00
10/18	770679	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.07
10/18	770681	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.99
10/18	770682	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.86
10/22	770719	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	21.60

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INVENTORY MANAGEMENT - Cont.							
10/23	770799	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			12.78
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			36.81
10/31	771026	INTIVITY INC		OFFICE FURNISHINGS			3631.75
10/31	771027	INTIVITY INC		OFFICE FURNISHINGS			15694.34
11/08	771274	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES			331.00
11/08	771281	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			53.56
11/08	771282	WOLBERG ELECTRICAL SUPPLY CO INC		OFFICE SUPPLIES			6.00
11/08	771283	WOLBERG ELECTRICAL SUPPLY CO INC		OFFICE FURNISHINGS			250.00
11/13	771379	JASPER SEATING COMPANY INC		OFFICE FURNISHINGS			2231.81
11/13	771380	JASPER SEATING COMPANY INC		OFFICE FURNISHINGS			3562.37
11/15	771501	TECH VALLEY OFFICE INTERIORS		SHIPPING			1260.00
11/21	771668	NEW YORK STATE INDUSTRIES FOR THE		OFFICE EQUIPMENT - MAINT/REPAIR			2183.80
11/25	771774	FOUR STAR SERVICE OF ALBANY		OFFICE EQUIPMENT			2600.00
11/25	771787	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES			91.26
11/25	771787	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT			3198.15
11/25	771787	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			186.30
12/05	772080	TECH VALLEY OFFICE INTERIORS		OFFICE EQUIPMENT - MAINT/REPAIR			659.46
12/09	772202	CORPORATE COMPUTER SOLUTIONS INC		OFFICE EQUIPMENT			5565.80
12/11	772401	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES			25.00
12/11	772410	JASPER SEATING COMPANY INC		OFFICE FURNISHINGS			1723.38
12/16	772522	INTIVITY INC		OFFICE FURNISHINGS			2030.60
12/16	772523	INTIVITY INC		OFFICE FURNISHINGS			1767.30
12/17	772551	S&B COMPUTER & OFFICE PRODUCTS INC		JANITORIAL SUPPLIES			26.10
12/19	772671	NEW YORK STATE INDUSTRIES FOR THE		OFFICE EQUIPMENT - MAINT/REPAIR			2948.90
12/19	772675	S&B COMPUTER & OFFICE PRODUCTS INC		JANITORIAL SUPPLIES			26.10
12/30	772911	JASPER SEATING COMPANY INC		OFFICE FURNISHINGS			1406.20
01/06	773007	JASPER SEATING COMPANY INC		OFFICE FURNISHINGS			5487.99
01/06	773011	TECH VALLEY OFFICE INTERIORS		SHIPPING			95.00
01/06	773012	TECH VALLEY OFFICE INTERIORS		SHIPPING			905.27
01/07	773051	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS			1335.00
01/07	773051	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			54.82
01/09	773296	INTEGRA INC		OFFICE FURNISHINGS			2539.56
01/09	773297	JOHNSTON PAPER		OFFICE SUPPLIES			178.05
01/10	773282	AWARDS BY WALSH & CREATIVE MARKETING INC		OFFICE SUPPLIES			5089.55
01/10	773284	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES			365.50
01/13	773421	JASPER SEATING COMPANY INC		OFFICE FURNISHINGS			3077.91
01/13	773423	NICKERSON CORP		OFFICE FURNISHINGS			10816.00
01/13	773423	NICKERSON CORP		SHIPPING			1297.92
01/13	773429	TECH VALLEY OFFICE INTERIORS		OFFICE FURNISHINGS			246.60
01/13	773430	TECH VALLEY OFFICE INTERIORS		OFFICE EQUIPMENT - MAINT/REPAIR			570.60
01/14	773461	TECH VALLEY OFFICE INTERIORS		SHIPPING			1833.40
01/14	773493	HANCOCK & MOORE LLC		OFFICE FURNISHINGS			1237.25
01/16	773577	GETTYSBURG FLAG WORKS INC		OFFICE FURNISHINGS			419.00
01/21	773737	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			.60
01/21	773739	S&B COMPUTER & OFFICE PRODUCTS INC		JANITORIAL SUPPLIES			54.66
01/21	773740	TECH VALLEY OFFICE INTERIORS		OFFICE FURNISHINGS			462.00
01/21	773740	TECH VALLEY OFFICE INTERIORS		SHIPPING			417.40

01/24	773956	DRB BUSINESS INTERIORS INC	OFFICE FURNISHINGS	2938.14
01/28	774013	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	175.85
01/28	774013	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	168.77
01/30	774219	SAUDER MANUFACTURING CO	OFFICE FURNISHINGS	2834.16
01/30	774220	ULINE INC	OFFICE FURNISHINGS	94.64
01/30	774221	ULINE INC	OFFICE FURNISHINGS	190.00
02/04	774491	EXEMPLIS CORPORATION	OFFICE FURNISHINGS	255.97
02/04	774496	TECH VALLEY OFFICE INTERIORS	SHIPPING	50.00
02/10	774653	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	333.25
02/14	775040	RICOH USA INC	OFFICE EQUIPMENT	52590.00
02/18	775128	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	2437.15
02/21	774936	CLASSIC LEATHER INC	OFFICE FURNISHINGS	4613.90
02/26	775459	NEW YORK STATE INDUSTRIES FOR THE	OFFICE EQUIPMENT - MAINT/REPAIR	1638.29
03/02	775675	TEKNION LLC	OFFICE FURNISHINGS	2487.40
03/02	775676	TEKNION LLC	OFFICE FURNISHINGS	298.49
03/03	775694	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	143.97
03/03	775694	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	3396.05
03/03	775694	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1050.00
03/03	775699	NEW YORK STATE INDUSTRIES FOR THE	OFFICE EQUIPMENT - MAINT/REPAIR	2098.83
03/03	775702	TEKNION LLC	OFFICE FURNISHINGS	436.54
03/04	775697	COCCAS APPLIANCE	OFFICE EQUIPMENT	2088.40
03/09	775854	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	680.50
03/13	776239	INTIVITY INC	OFFICE FURNISHINGS	4047.60
03/19	776509	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	90.56

TRAVEL EXPENDITURES

10/16	770548	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	220.00
10/28	770921	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	380.00
10/28	770924	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	230.00
11/01	771070	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	240.00
11/19	771573	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	152.00
12/06	772098	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	255.60
12/10	772305	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	1645.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	6.14
MAIL	10/01/19-03/31/20	UPS	110.28
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	25.55
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	368.26

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	143210.72
TOTAL GENERAL EXPENDITURES.....	183088.98
TOTAL EXPENDITURES.....	326299.70
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	510.23

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JOURNAL OPERATIONS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BAKER, JEREMY HM	09/05/19-10/17/19	DESK OPERATION ASSOCIATE	I		3804.91
	BAKER, JEREMY HM	10/17/19	FIVE DAY DEFERRAL PAYMENT			613.70
	BAKER, JEREMY HM	10/17/19	LUMP SUM VACATION PAYMENT			1113.24
	BALDWIN, CARRIE E	09/05/19-03/04/20	DEPUTY JOURNAL CLERK	A		29403.85
	CURRY, TONYA A	09/05/19-03/04/20	DEPUTY JOURNAL CLERK	A		24357.51
	DANGLES, MARY-ANNE E	09/05/19-03/04/20	CLERK OF ASSEMBLY	A		42334.27
	DAVIS, BLAIR H	09/05/19-03/04/20	JOURNAL CHAMBER SYSTEMS MANAGER	A		22951.22
	FAULKNER, TERRI A	09/05/19-03/04/20	DATA SYSTEM ASSOCIATE	A		23780.43
	FORMAN, ROBERT C	09/05/19-03/04/20	JOURNAL CHAMBER SYSTEMS ASSOCIATE	A		18204.58
	JONES, ARETHA M	09/05/19-03/04/20	RESOLUTION UNIT COORDINATOR	A		24503.64
	LEIGH, EMMA L	09/05/19-03/04/20	COMMITTEE CLERK COORDINATOR	A		25054.47
	SABOURIN, CARRIE A	09/05/19-03/04/20	ASSISTANT RESOLUTION CLERK	A		17234.02
	TOLEDO, GRACE-ANN R	12/09/19-03/04/20	DESK OPERATION ASSOCIATE	A		7118.86
	TON, LOAN N	09/05/19-10/06/19	DESK OPERATION ASSOCIATE	I		2977.26
	WILLIAMS, AYALE R	12/10/19-03/04/20	DESK OPERATION ASSOCIATE	A		6996.12
	ZOLA, CHRISTINA L	09/05/19-03/04/20	FIRST DEPUTY JOURNAL CLERK/COUNSEL	A		33762.66
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/18	770679	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1.28
10/18	770682	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			17.29
01/17	773615	REV. DR. NAOMI TYLER-LLOYD	INVOCATIONS			100.00
01/17	773616	RABBI MATTHEW CUTLER	INVOCATIONS			100.00
01/30	774195	REVEREND DONNA ELIA	INVOCATIONS			2500.00
01/31	774330	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES			66.55
02/10	774739	RABBI MENDY MIROCZNIK	INVOCATIONS			100.00
02/18	775044	RABBI ISRAEL RUBIN	INVOCATIONS			100.00
02/18	775135	REV. CASEY CARBONE	INVOCATIONS			100.00
03/02	775672	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			9.45
03/03	775694	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			87.30
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			6.24
	MAIL	10/01/19-03/31/20	1ST & 3RD CLASS MAIL			.50
	SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			1358.73

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 284210.74
TOTAL GENERAL EXPENDITURES..... 3181.87

TOTAL EXPENDITURES..... 287392.61

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1365.47

LEGAL SERVICES GENERAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

ENGEL, KEVIN J 09/05/19-03/04/20 CHIEF COUNSEL TO MINORITY LEADER P 62388.37

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/19-03/31/20 LONG DISTANCE CHARGES 2.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 62388.37
TOTAL GENERAL EXPENDITURES..... .00

TOTAL EXPENDITURES..... 62388.37

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2.90

LEGISLATIVE OPERATIONS

PERSONAL SERVICE EXPENDITURES

BENTON, TYRONE 09/05/19-03/04/20 SENIOR LEGISLATIVE ASSOCIATE A 29440.62
COYNE, BRIAN M 09/05/19-03/04/20 DIRECTOR OF LEGISLATIVE OPERATIONS A 80553.85
DE CHALUS, KAREN A 09/05/19-03/04/20 STAFF DIRECTOR A 43640.60
MAXWELL, OCTAVIA E 09/05/19-09/30/19 ADMINISTRATIVE ASSISTANT 2704.93
MAXWELL, OCTAVIA E 09/30/19 FIVE DAY DEFERRAL PAYMENT 751.37
MAXWELL, OCTAVIA E 09/30/19 LUMP SUM VACATION PAYMENT 1893.45
MCCUTCHEON, STEVEN R 09/05/19-03/04/20 SENIOR LEGISLATIVE ASSOCIATE A 28219.51
MILLER, DEBORAH S 09/05/19-03/04/20 DIRECTOR OF LEGISLATIVE SERVICES A 52143.39
MONROE, JENELLE M 09/05/19-03/04/20 EXECUTIVE ASSISTANT A 23820.76
MORGAN-HARRIS, JUDITH K 09/05/19-03/04/20 SENIOR LEGISLATIVE ASSOCIATE A 25646.98
TAYLOR, CECELIA 11/25/19-03/04/20 ADMINISTRATIVE ASSISTANT A 8346.25
TORRES, NELLIE V 09/05/19-03/04/20 ADMINISTRATIVE ASSISTANT A 27654.10

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LEGISLATIVE OPERATIONS - Cont.							
GENERAL EXPENDITURES							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/09	770356	BRENT FLAGLER		PUBLICATIONS			235.00
11/13	771372	BRENT FLAGLER		PUBLICATIONS			258.50
11/25	771787	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT			169.00
12/12	772439	BRENT FLAGLER		PUBLICATIONS			226.25
01/16	773570	BRENT FLAGLER		PUBLICATIONS			235.00
02/10	774757	VERIZON WIRELESS		CELL PHONE SERVICE			25.00
02/18	775122	BRENT FLAGLER		PUBLICATIONS			252.00
03/20	776586	BRENT FLAGLER		PUBLICATIONS			228.00
ALLOCATED OPERATIONAL EXPENDITURES							
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			87.71
		MAIL	10/01/19-03/31/20	UPS			3.60
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL			2.00
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			1020.52
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							324815.81
TOTAL GENERAL EXPENDITURES.....							1628.75
TOTAL EXPENDITURES.....							326444.56
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							1113.83

LEGISLATIVE WOMEN'S CAUCUS

PERSONAL SERVICE EXPENDITURES

		HUMBERT, GERALDINE L	09/05/19-03/04/20	ASSISTANT DIRECTOR	A		21191.69
		TRANHOLM, SHIRLEY C	09/05/19-03/04/20	EXECUTIVE DIRECTOR	A		32410.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/23	770799	CITI - P CARD CITIBANK NA	REGISTRATION/TRAINING FEES	450.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.54
11/25	771787	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	2222.64
11/25	771787	CITI - P CARD CITIBANK NA	REGISTRATION/TRAINING FEES	660.00
01/30	774213	MAZZONE MANAGEMENT CROUP LTD	OFFICE SUPPLIES	120.00
01/30	774214	MAZZONE MANAGEMENT CROUP LTD	OFFICE SUPPLIES	2845.00
03/12	776110	MAZZONE MANAGEMENT CROUP LTD	OFFICE SUPPLIES	432.00

TRAVEL EXPENDITURES

12/26	772813	TRANHOLM, SHIRLEY C	LEGISLATIVE DUTIES, HUDSON	96.00
12/31	772862	HUMBERT, GERALDINE L	LEGISLATIVE DUTIES, HUDSON	148.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	18.75
MAIL	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	2.40
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	109.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	53602.51
TOTAL GENERAL EXPENDITURES.....	6982.38

TOTAL EXPENDITURES..... 60584.89

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 130.99

MAIL AND DISTRIBUTION

PERSONAL SERVICE EXPENDITURES

BARBER, JOHN C	09/05/19-03/04/20	SUPERVISOR MAIL-ROOM	A	28206.85
FOSTER, NAKIM L	09/05/19-03/04/20	MAIL CLERK	A	15135.25
GONZALEZ, THOMAS S	09/05/19-03/04/20	JOURNEY PERSON	A	24186.15
LYNCH, GARY W	09/05/19-03/04/20	MAIL AND DISTRIBUTION CLERK	A	19518.86
PERRY, ANDRELL	09/05/19-03/04/20	ASSISTANT SUPERVISOR-MAIL & DISTRIBUTION	A	26503.68
POWELL, JESSIE L	09/05/19-03/04/20	MAIL CLERK	A	16600.13
TERRELL, QUADIM D	09/05/19-03/04/20	SENIOR MAIL CLERK	A	18436.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAIL AND DISTRIBUTION - Cont.							
GENERAL EXPENDITURES							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/04	770240	UNITED PARCEL SERVICE		SHIPPING			2129.45
10/08	770360	UNITED PARCEL SERVICE		SHIPPING			824.10
10/16	770590	ED & ED BUSINESS TECHNOLOGY INC		OFFICE SUPPLIES			114.90
10/17	770633	UNITED PARCEL SERVICE		SHIPPING			1019.23
10/17	770634	UNITED PARCEL SERVICE		SHIPPING			2214.42
10/18	770679	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			16.65
10/22	770724	UNITED PARCEL SERVICE		SHIPPING			1234.28
10/22	770725	UNITED PARCEL SERVICE		SHIPPING			1982.89
10/25	770878	UNITED PARCEL SERVICE		SHIPPING			2249.02
10/31	771038	UNITED PARCEL SERVICE		SHIPPING			1148.98
11/04	771137	UNITED PARCEL SERVICE		SHIPPING			1960.77
11/08	771276	ED & ED BUSINESS TECHNOLOGY INC		OFFICE SUPPLIES			704.08
11/13	771384	UNITED PARCEL SERVICE		SHIPPING			1415.82
11/13	771385	UNITED PARCEL SERVICE		SHIPPING			2636.34
11/13	771386	UNITED PARCEL SERVICE		SHIPPING			865.80
11/21	771694	UNITED PARCEL SERVICE		SHIPPING			629.53
11/21	771695	UNITED PARCEL SERVICE		SHIPPING			1651.07
11/25	771785	UNITED PARCEL SERVICE		SHIPPING			2243.13
11/25	771847	UNITED PARCEL SERVICE		SHIPPING			1176.63
12/05	772088	UNITED PARCEL SERVICE		SHIPPING			731.03
12/11	772419	UNITED PARCEL SERVICE		SHIPPING			975.56
12/11	772420	UNITED PARCEL SERVICE		SHIPPING			1533.92
12/11	772421	UNITED PARCEL SERVICE		SHIPPING			1276.64
12/16	772534	UNITED PARCEL SERVICE		SHIPPING			1142.20
12/17	772553	UNITED PARCEL SERVICE		SHIPPING			635.11
12/30	772926	UNITED PARCEL SERVICE		SHIPPING			1478.02
12/30	772927	UNITED PARCEL SERVICE		SHIPPING			1785.17
01/07	773051	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			35.39
01/09	773278	UNITED PARCEL SERVICE		SHIPPING			1024.96
01/09	773279	UNITED PARCEL SERVICE		SHIPPING			392.47
01/09	773280	UNITED PARCEL SERVICE		SHIPPING			252.71
01/09	773281	UNITED PARCEL SERVICE		SHIPPING			916.69
01/14	773468	UNITED PARCEL SERVICE		SHIPPING			317.79
01/14	773469	UNITED PARCEL SERVICE		SHIPPING			91.04
01/21	773737	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			129.12
01/21	773761	UNITED PARCEL SERVICE		SHIPPING			1241.71
01/22	773813	ED & ED BUSINESS TECHNOLOGY INC		OFFICE EQUIPMENT - MAINT/REPAIR			6526.00
01/24	773985	UNITED PARCEL SERVICE		SHIPPING			467.69
01/24	773986	UNITED PARCEL SERVICE		SHIPPING			1361.60
01/24	773987	UNITED PARCEL SERVICE		SHIPPING			1030.83
02/07	774686	UNITED PARCEL SERVICE		SHIPPING			651.88
02/07	774687	UNITED PARCEL SERVICE		SHIPPING			788.54

02/07	774688	UNITED PARCEL SERVICE	SHIPPING	437.32
02/12	774927	UNITED PARCEL SERVICE	SHIPPING	1316.55
02/14	775045	UNITED PARCEL SERVICE	SHIPPING	870.33
02/21	775274	UNITED PARCEL SERVICE	SHIPPING	1301.62
02/21	775275	UNITED PARCEL SERVICE	SHIPPING	357.15
02/24	775336	UNITED PARCEL SERVICE	SHIPPING	1306.33
03/03	775707	UNITED PARCEL SERVICE	SHIPPING	949.05
03/03	775708	UNITED PARCEL SERVICE	SHIPPING	563.10
03/16	776293	S&B COMPUTER & OFFICE PRODUCTS INC	WATER	10.32
03/16	776313	UNITED PARCEL SERVICE	SHIPPING	587.60
03/16	776314	UNITED PARCEL SERVICE	SHIPPING	669.41
03/16	776400	UNITED PARCEL SERVICE	SHIPPING	381.64
03/18	776493	UNITED PARCEL SERVICE	SHIPPING	1428.42
03/19	776505	INTIVITY INC	MISC EQUIPMENT	337.32
10/04	929967	CHARGEBACK	POSTAGE	-27.50
10/07	770298	CHARGEBACK	SHIPPING	205.95
10/16	929979	CHARGEBACK	POSTAGE	-2.00
10/16	929980	CHARGEBACK	POSTAGE	-51.54
10/30	770940	CHARGEBACK	SHIPPING	168.67
11/18	929993	CHARGEBACK	POSTAGE	-.50
11/21	929994	CHARGEBACK	POSTAGE	-387.85
12/11	930008	CHARGEBACK	POSTAGE	-85.55
01/08	773029	CHARGEBACK	SHIPPING	514.79
01/08	773033	CHARGEBACK	SHIPPING	283.31
01/09	930030	CHARGEBACK	POSTAGE	-.50
01/15	930028	CHARGEBACK	POSTAGE	-91.05
02/07	774587	CHARGEBACK	SHIPPING	241.59
02/13	930056	CHARGEBACK	POSTAGE	-123.80
02/18	930054	CHARGEBACK	POSTAGE	-1.50
03/11	930074	CHARGEBACK	POSTAGE	-.50
03/12	776160	CHARGEBACK	SHIPPING	234.29
03/13	930076	CHARGEBACK	POSTAGE	-102.50

TRAVEL EXPENDITURES

01/06	772964	POWELL, JESSIE L	LEGISLATIVE DUTIES, BROOKLYN	61.00
01/06	772967	TERRELL, QUADIM D	LEGISLATIVE DUTIES, BROOKLYN	61.00
01/29	774196	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	152.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	33.69
MAIL	10/01/19-03/31/20	UPS	102.62
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	1.50
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	306.44

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAIL AND DISTRIBUTION - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						148587.91
TOTAL GENERAL EXPENDITURES.....						62567.13
TOTAL EXPENDITURES.....						211155.04
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						444.25

MAINTENANCE

PERSONAL SERVICE EXPENDITURES

BARBER, BENJAMIN A	09/05/19-03/04/20	MAINTENANCE WORKER	A	16772.47
BEST, JOHN A JR	09/05/19-03/04/20	MAINTENANCE WORKER	A	15825.65
BRYANT, RICHARD M	09/05/19-03/04/20	ASSISTANT SUPERVISOR	A	23842.96
CIOFFI, SCOTT A	09/05/19-03/04/20	MAINTENANCE WORKER	A	18129.99
COOKINGHAM, COREY V	09/05/19-03/04/20	SHIFT SUPERVISOR	A	21323.33
FENNICKS, SHAKRIEMA K	09/05/19-03/04/20	MAINTENANCE WORKER	A	16358.78
Haidari, ABDUL R	02/03/20-03/04/20	MAINTENANCE WORKER	A	2577.52
HAUSER, ANDRE FM JR	09/05/19-03/04/20	MAINTENANCE WORKER	A	17379.20
LEWIS, ROLLAND F	09/05/19-03/04/20	MAINTENANCE WORKER	A	17361.03
MURRAY, RODNEY M	09/05/19-03/04/20	MAINTENANCE WORKER	A	17253.15
NAPIER, STEPHEN A	09/05/19-03/04/20	SUPERINTENDENT BUILDINGS	A	36461.14
PARHAM, KIRBY	09/05/19-03/04/20	SUPERVISOR	A	23800.56
PENGU, MIRSIE	09/05/19-03/04/20	MAINTENANCE WORKER	A	17193.99
STEWART, JILL M	09/05/19-03/04/20	OFFICE MANAGER	A	18908.03
WHITBECK, MICHAEL A	09/05/19-03/04/20	MAINTENANCE WORKER	A	16867.37

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	770049	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	369.21
10/01	770049	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	259.75
10/03	770113	FRANKLITE CORP	OFFICE SUPPLIES	2971.50
10/09	770378	UNIFIRST CORP	UNIFORMS	62.58
10/10	770433	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	331.00
10/10	770436	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
10/11	770464	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
10/15	770497	UNIFIRST CORP	UNIFORMS	62.58

10/18	770653	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	640.65
10/18	770654	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	202.65
10/21	770689	UNIFIRST CORP	UNIFORMS	62.58
10/22	770761	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.67
10/23	770791	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	28.95
10/23	770794	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
10/23	770799	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	447.14
10/23	770799	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	295.01
10/28	770894	UNIFIRST CORP	UNIFORMS	62.58
10/28	770896	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	175.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.74
10/31	771018	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	34.68
10/31	771019	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	924.80
10/31	771020	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	517.31
11/01	771067	UNIFIRST CORP	UNIFORMS	62.58
11/04	771061	FRANKLITE CORP	OFFICE SUPPLIES	350.00
11/04	771062	FRANKLITE CORP	OFFICE SUPPLIES	700.00
11/04	771132	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
11/04	771135	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
11/15	771417	UNIFIRST CORP	UNIFORMS	62.58
11/15	771492	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
11/18	771524	UNIFIRST CORP	UNIFORMS	62.58
11/19	771572	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	11.56
11/19	770433A	REFUND	OFFICE SUPPLIES	-109.90
11/22	771726	UNIFIRST CORP	UNIFORMS	62.58
11/25	771773	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
11/25	771775	FOUR STAR SERVICE OF ALBANY	CUSTODIAL SERVICES	237.50
11/25	771787	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	611.90
11/25	771787	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	268.84
11/29	771926	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	814.98
11/29	771927	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	46.24
11/29	771928	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	404.60
12/04	771959	UNIFIRST CORP	UNIFORMS	62.58
12/04	771983	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	100.00
12/09	772200	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	311.50
12/09	772217	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
12/11	772408	INTIVITY INC	MISC SUPPLIES/SERVICES	120.78
12/12	772447	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	310.40
12/13	772486	UNIFIRST CORP	UNIFORMS	62.58
12/16	772519	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	280.10
12/16	772535	UNIFIRST CORP	UNIFORMS	62.58
12/19	772692	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.67
12/19	772693	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	1335.18
12/19	772694	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	37.57
12/19	772695	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	404.60
12/20	772738	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	89.95
12/23	772781	UNIFIRST CORP	UNIFORMS	62.58
01/06	773005	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
01/07	773031	UNIFIRST CORP	UNIFORMS	62.58
01/07	773032	UNIFIRST CORP	UNIFORMS	62.58
01/07	773051	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	306.24
01/07	773051	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	666.90
01/09	773063	JERRY REED	UNIFORMS	450.00
01/10	773293	SYSCO ALBANY LLC	OFFICE SUPPLIES	1684.76
01/13	773330	UNIFIRST CORP	UNIFORMS	62.58
01/13	773418	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	219.80
01/14	773435	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	28.90

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAINTENANCE - Cont.						
01/14	773436	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		705.16
01/14	773437	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		433.50
01/16	773580	MORGAN LINEN SERVICE INC		UNIFORMS		45.90
01/16	773601	INTIVITY INC		JANITORIAL SUPPLIES		328.14
01/16	773614	SYSCO ALBANY LLC		OFFICE SUPPLIES		817.61
01/17	773600	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		188.00
01/21	773711	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		204.75
01/21	773765	JOHNSTON PAPER		OFFICE SUPPLIES		1882.36
01/22	773810	UNIFIRST CORP		UNIFORMS		62.58
01/22	773814	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		5.78
01/24	773950	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		4.90
01/24	773951	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		219.60
01/24	773961	SYSCO ALBANY LLC		OFFICE SUPPLIES		1536.72
01/27	773957	FOUR STAR SERVICE OF ALBANY		CUSTODIAL SERVICES		190.00
01/27	774006	UNIFIRST CORP		UNIFORMS		62.58
01/28	774013	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		534.71
01/28	774013	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		405.46
01/30	774215	MORGAN LINEN SERVICE INC		UNIFORMS		45.90
01/31	774325	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		94.00
01/31	774356	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		293.95
01/31	774361	SYSCO ALBANY LLC		OFFICE SUPPLIES		1064.18
01/31	774376	UNIFIRST CORP		UNIFORMS		62.58
02/04	774495	SYSCO ALBANY LLC		OFFICE SUPPLIES		1448.16
02/10	774650	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		183.95
02/10	774655	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		94.00
02/10	774735	JERRY REED		UNIFORMS		357.00
02/12	774922	SYSCO ALBANY LLC		OFFICE SUPPLIES		844.26
02/18	775026	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		282.00
02/18	775118	BRENT FLAGLER		PUBLICATIONS		324.50
02/19	775160	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		11.56
02/25	775332	MORGAN LINEN SERVICE INC		UNIFORMS		45.90
02/25	775348	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		260.10
02/25	775349	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		921.91
02/25	775350	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		28.90
02/26	775461	SYSCO ALBANY LLC		OFFICE SUPPLIES		2324.49
02/26	775532	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		100.00
02/26	775549	UNIFIRST CORP		UNIFORMS		62.58
02/27	775576	UNIFIRST CORP		UNIFORMS		90.02
02/27	775577	UNIFIRST CORP		UNIFORMS		62.71
03/02	775662	INTIVITY INC		JANITORIAL SUPPLIES		164.07
03/02	775663	JOHNSTON PAPER		OFFICE SUPPLIES		2047.19
03/03	775694	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES		139.10
03/03	775694	CITI - P CARD CITIBANK NA		MEMBERSHIPS		60.00
03/03	775694	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		1402.32
03/03	775694	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		6679.35
03/03	775696	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		261.70
03/03	775701	SYSCO ALBANY LLC		OFFICE SUPPLIES		754.93

03/04	775793	UNIFIRST CORP	UNIFORMS	67.27
03/06	775865	ULINE INC	JANITORIAL SUPPLIES	266.70
03/09	775848	B&H FOTO & ELECTRONICS CORP	MISC SUPPLIES/SERVICES	307.68
03/09	775855	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	282.00
03/09	776058	UNIFIRST CORP	UNIFORMS	67.27
03/11	776101	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	17.90
03/11	776102	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	62.00
03/11	776111	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
03/11	776120	SYSCO ALBANY LLC	OFFICE SUPPLIES	1632.49
03/13	776234	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	26.85
03/13	776236	CLEAR VIEW BAG CO INC	JANITORIAL SUPPLIES	1101.50
03/16	776275	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
03/16	776279	JERRY REED	UNIFORMS	72.00
03/16	776280	JERRY REED	UNIFORMS	72.00
03/16	776361	UNIFIRST CORP	UNIFORMS	67.27
03/16	776404	SYSCO ALBANY LLC	OFFICE SUPPLIES	1176.63
03/19	776496	BRENT FLAGLER	PUBLICATIONS	324.50
03/19	776500	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	173.30
03/19	776501	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	310.40
03/20	776574	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	1745.56
03/20	776575	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	1109.76
03/20	776576	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	40.46
03/20	776577	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.67
12/13	930020	JOURNAL TRANSFER	OFFICE SUPPLIES	-2030.12
01/27	930047	JOURNAL TRANSFER	OFFICE SUPPLIES	-2595.29

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	4.75
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	289.41

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	280055.17
TOTAL GENERAL EXPENDITURES.....	51046.09

TOTAL EXPENDITURES..... 331101.26

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 294.16

MEMBER SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

BALLOU, SARA L	09/05/19-09/20/19	DIRECTOR OF COMMUNITY AFFAIRS	I	2301.36
BALLOU, SARA L	09/20/19	FIVE DAY DEFERRAL PAYMENT		958.90
BALLOU, SARA L	09/20/19	LUMP SUM VACATION PAYMENT		4363.00
BARLOW, WILLIAM J JR	09/05/19-03/04/20	DEPUTY DIRECTOR	A	29403.85
BIFALCO, BENJAMIN M JR	09/23/19-10/02/19	DIRECTOR OF COMMUNITY AFFAIRS	I	2301.36
BIFALCO, BENJAMIN M JR	10/02/19	FIVE DAY DEFERRAL PAYMENT		191.78

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
MEMBER SERVICES (MINORITY) - Cont.					
	CLARITY, DAWN M	01/09/20-03/04/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	6597.20
	CRARY, MARIANNE D	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	T	14922.39
	FINNEGAN, MICHAEL C	09/05/19-03/04/20	POLICY COUNSEL	A	48865.44
	FORD, JULIA A	09/05/19-03/04/20	STAFF TRAINING ASSOCIATE	A	17637.22
	KUJAN, VIRGINIA E	01/09/20-03/04/20	ADMINISTRATIVE ASSISTANT	T	6176.44
	PRATICO, JENIFER J	09/05/19-03/04/20	STAFF TRAINING SERVICES MANAGER	L	35274.45
	REVILLE, REBECCA L	09/05/19-03/04/20	LEGISLATIVE AIDE	P	17663.67
	SALMAN, VANESSA K	09/05/19-03/04/20	STAFF TRAINING ASSOCIATE	A	17637.22
	TURNER, TRISHA A	09/05/19-03/04/20	REGIONAL OFFICE DIRECTOR	A	40484.94
	VERHAGEN, HEIDI A	09/05/19-03/04/20	EXECUTIVE ASSISTANT MINORITY	A	23180.29
TRAVEL EXPENDITURES					
10/10	770415	SALMAN, VANESSA K	LEGISLATIVE DUTIES, WASHINGTONVILLE		49.00
10/11	770440	FORD, JULIA A	LEGISLATIVE DUTIES, WASHINGTONVILLE		183.34
11/06	771139	GRACELAND COLLEGE CTR FOR PROF DEVEL &	REGISTRATION/TRAINING FEES		149.00
12/05	771957	PRATICO, JENIFER J	LEGISLATIVE DUTIES, CHENANGO		380.13
12/23	772696	PRATICO, JENIFER J	LEGISLATIVE MEETING, ATLANTIC BEACH		230.76
01/28	774014	BARLOW JR, WILLIAM J	LEGISLATIVE MEETING, ALBANY		215.49
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		50.55
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					267959.51
TOTAL GENERAL EXPENDITURES.....					1207.72
TOTAL EXPENDITURES.....					269167.23
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					50.55
MEMBER SUPPORT SERVICES					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	FANCHER, SHAWN K	09/05/19-03/04/20	LEASE SPECIALIST	A	21920.51
	TON, LOAN N	10/07/19-03/04/20	DISTRICT OFFICE ASSISTANT	A	17498.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/30 770980 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 10.22

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	41.35
MAIL	10/01/19-03/31/20	UPS	358.01
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	56.20
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	454.59

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	39419.25
TOTAL GENERAL EXPENDITURES.....	10.22

TOTAL EXPENDITURES..... 39429.47

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 910.15

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METROPOLITAN SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

AGUAZE, OSASENAGA O	09/05/19-03/04/20	RESEARCH ASSISTANT	A	15956.07
ARAB, KARIM M	09/05/19-03/04/20	DIRECTOR OF COMMUNITY AFFAIRS	A	30815.20
BENBOW, MICHAEL M	09/05/19-03/04/20	RESEARCH ASSISTANT	A	17975.49
CHULENGARIAN-TIROTTA, SUSAN	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	A	28060.24
COHEN, DOV	09/05/19-03/04/20	DEPUTY CHIEF OF STAFF	L	44876.52
CORTES, RUTH	09/05/19-12/19/19	EXECUTIVE RECEPTIONIST	I	17732.85
CORTES, RUTH	12/19/19	FIVE DAY DEFERRAL PAYMENT		1166.64
GUNNELLS, AMY E	01/27/20-03/04/20	LEGISLATIVE DIRECTOR	T	6250.02
HOLANDEZ, VIOLA S	09/05/19-03/04/20	RECEPTIONIST	A	19945.12
IRELAND, KIRON S	09/05/19-03/04/20	RESEARCH ASSISTANT	A	17975.49
JONES, SIMONE A	09/05/19-03/04/20	DIRECTOR OF SCHEDULING	A	34903.96
MADIGAN, KATHRYN M	12/31/19	FIVE DAY DEFERRAL PAYMENT		1246.57
MADIGAN, KATHRYN M	09/05/19-12/31/19	LEGISLATIVE DIRECTOR	I	20942.38
MADIGAN, KATHRYN M	12/31/19	LUMP SUM VACATION PAYMENT		2749.93
MALDONADO-DEJESUS, JESSICA R	09/05/19-03/04/20	OFFICE DIRECTOR	A	46222.80
MCGEE, MICKAYLA	09/05/19-03/04/20	ASSISTANT SCHEDULER	A	28247.18
MUNOZ-JUSTO, YIANNA I	09/05/19-03/04/20	EXECUTIVE ASSISTANT	A	41012.14
PUELLO, ISAMARI	09/05/19-11/24/19	SENIOR ADVISOR TO THE SPEAKER	I	23013.60
RECIO, MAYDA	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	A	26514.54
VALERIO, DIORIS A	09/05/19-03/04/20	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	26220.74
YAPP, JAHMAL A	09/05/19-03/04/20	ADMINISTRATIVE SECRETARY	A	29094.39
ZEIGLER, MARIYAH I	09/05/19-03/04/20	RESEARCH ASSISTANT	A	20942.35

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METROPOLITAN SUPPORT SERVICES - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/03	770115	RACHNA PATEL NEWSSTAND		PUBLICATIONS		315.00
10/10	770438	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
10/10	770439	WEX BANK		GASOLINE (STATE VEHICLES)		55.36
10/15	770467	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		63.89
10/17	770616	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		22.02
10/18	770615	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		545.26
10/18	770682	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		167.08
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.97
11/04	771136	RACHNA PATEL NEWSSTAND		PUBLICATIONS		332.00
11/15	771493	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.96
11/18	771489	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		84.77
11/25	771783	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		163.20
11/25	771786	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
12/06	772078	RACHNA PATEL NEWSSTAND		PUBLICATIONS		269.50
12/11	772400	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		110.21
12/12	772454	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.98
12/12	772454	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		94.61
12/16	772506	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
12/16	772518	WEX BANK		GASOLINE (STATE VEHICLES)		41.37
01/09	773254	PETTY CASH - NYC		OFFICE SUPPLIES		20.99
01/09	773301	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE		96.84
01/10	773291	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.98
01/10	773291	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		71.64
01/13	773425	RACHNA PATEL NEWSSTAND		PUBLICATIONS		317.40
01/15	773537	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
01/16	773573	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		77.81
01/27	773954	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		301.78
01/30	774216	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.98
01/30	774216	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		3.00
01/31	774324	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		54.97
02/05	774493	RACHNA PATEL NEWSSTAND		PUBLICATIONS		357.00
02/21	775282	WEX BANK		GASOLINE (STATE VEHICLES)		114.03
03/02	775666	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.98
03/02	775666	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		76.64
03/04	775700	RACHNA PATEL NEWSSTAND		PUBLICATIONS		320.50
03/18	776478	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		180.10
03/18	776479	WEX BANK		GASOLINE (STATE VEHICLES)		99.64

TRAVEL EXPENDITURES

10/09	770334	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	473.00
10/09	770335	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	455.00
10/15	770475	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	344.00
10/22	770692	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	340.00
10/30	770941	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	295.00
11/21	771652	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	295.00
12/10	772228	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	455.00
12/11	772285	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	467.00
01/29	774090	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	643.00
02/20	775188	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	655.00
03/18	776469	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	671.04
03/24	776610	YAPP, JAHMAL A	LEGISLATIVE DUTIES, ALBANY	622.28

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	69.92
MAIL	10/01/19-03/31/20	UPS	31.12
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	285.77

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	501864.22
TOTAL GENERAL EXPENDITURES.....	10153.38
TOTAL EXPENDITURES.....	512017.60
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	386.81

MINORITY LEADER STAFF

PERSONAL SERVICE EXPENDITURES

CAIRNS, DANIEL M	09/05/19-03/04/20	DIRECTOR OF REGIONAL SERVICES-MINORITY	A	55599.58
KRAUS, THOMAS J	09/05/19-03/04/20	EXECUTIVE DIRECTOR	A	80975.56
SKYPE, JUDITH A	09/05/19-03/04/20	CHIEF OF STAFF	A	91612.84

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	13.93
MAIL	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	.50

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MINORITY LEADER STAFF - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						228187.98
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						228187.98
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14.43

MINORITY LEADER'S OFFICE

PERSONAL SERVICE EXPENDITURES

BENNETT, CHRISTINA M	09/05/19-03/04/20	EXECUTIVE WRITER/CORRESPONDENCE ADVISOR	A	29946.66
HERRICK, STEPHANIE L	01/09/20-03/04/20	SENIOR ADVISOR TO MINORITY LEADER	A	12642.12
KLINE, KELLY L	09/05/19-03/04/20	EXECUTIVE ASSISTANT	A	26264.08
RIZZO, DAWN M	09/05/19-03/04/20	SENIOR EXECUTIVE ASSISTANT	A	37794.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	770049	CITI - P CARD CITIBANK NA	PUBLICATIONS	173.40
10/07	770299	BRENT FLAGLER	PUBLICATIONS	467.00
10/07	770300	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	67.90
10/23	770799	CITI - P CARD CITIBANK NA	PUBLICATIONS	289.42
11/04	771131	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	127.55
11/13	771373	BRENT FLAGLER	PUBLICATIONS	511.50
11/25	771787	CITI - P CARD CITIBANK NA	PUBLICATIONS	29.94
12/09	772201	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	165.35
12/12	772443	BRENT FLAGLER	PUBLICATIONS	444.75
01/07	773051	CITI - P CARD CITIBANK NA	PUBLICATIONS	146.91
01/16	773568	BRENT FLAGLER	PUBLICATIONS	462.25
01/16	773572	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	94.50
01/28	774013	CITI - P CARD CITIBANK NA	PUBLICATIONS	9.99
01/30	774200	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	70.85
01/30	774203	CORCRAFT	OFFICE SUPPLIES	60.00
01/31	774330	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	24.30
02/12	774916	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	164.85
02/14	775024	BRENT FLAGLER	PUBLICATIONS	488.25
02/26	775454	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	109.90

03/03	775694	CITI - P CARD CITIBANK NA	PUBLICATIONS	24.96
03/11	776117	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE FURNISHINGS	47.59
03/13	776235	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	72.45
03/19	776497	BRENT FLAGLER	PUBLICATIONS	441.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	48.15
MAIL	10/01/19-03/31/20	UPS	244.69
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	396.90
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	1468.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	106646.94
TOTAL GENERAL EXPENDITURES.....	4495.36

TOTAL EXPENDITURES..... 111142.30

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2158.26

MINORITY LEADER'S OFFICE - BUFFALO

PERSONAL SERVICE EXPENDITURES

BAKER LANGWORTHY, ERIN K	09/05/19-03/04/20	REGIONAL COORDINATOR	P	16629.33
FARNHAM, GERALD K	09/05/19-03/04/20	COMMUNITY LIAISON	P	6607.80
JORDAN, SCOTT T JR	09/05/19-03/04/20	DIRECTOR OF UPSTATE REGIONAL SERVICES-MI	A	48628.33
RENICK, MICHAEL C	09/05/19-03/04/20	PRINCIPAL COORDINATOR	A	19799.53
THURBER, ANDREA M	09/05/19-03/04/20	ASSISTANT TO THE DIRECTOR	P	20778.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/23	770807	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.63
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.88
11/13	771387	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/25	771822	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.55
12/04	771970	EBSCO INDUSTRIES INC	PUBLICATIONS	473.39
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/11	772404	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
12/11	772404	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	2.89
12/11	772405	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
12/11	772405	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	2.89
12/24	772820	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.55
12/30	772907	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
01/09	773299	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	94.92
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MINORITY LEADER'S OFFICE - BUFFALO - Cont.							
01/27	774026	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			60.32
01/30	774207	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			13.30
02/19	775159	TIME WARNER CABLE		INTERNET SERVICES			109.99
02/25	775381	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			60.73
02/26	775456	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			14.00
02/26	775456	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			2.89
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES			109.99
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			4.05
		MAIL	10/01/19-03/31/20	1ST & 3RD CLASS MAIL			.50
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			867.40
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	112443.10
						TOTAL GENERAL EXPENDITURES.....	1614.88
						TOTAL EXPENDITURES.....	114057.98
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	871.95
MINORITY LEADER'S OFFICE - NEW YORK CITY							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		MORGAN, ROBERT L	09/05/19-03/04/20	PRINCIPAL COORDINATOR	A		24493.73
		POLANCO, JUAN CARLOS	09/05/19-03/04/20	DIRECTOR	A		70856.50
		SALAMATOVA, VALENTINA A	09/05/19-03/04/20	EXECUTIVE SECRETARY	A		30286.08
		SANTOPIETRO, CATHERINE	01/27/20-03/04/20	REGIONAL COORDINATOR	P		2397.25
		SERAVALLI, JOHN M	09/05/19-03/04/20	REGIONAL COORDINATOR	P		10078.41
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/07	770303	RACHNA PATEL NEWSSTAND		PUBLICATIONS			104.00
10/30	770980	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			10.46
11/22	771669	RACHNA PATEL NEWSSTAND		PUBLICATIONS			123.50

11/25	771778	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
11/25	771778	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	48.90
11/25	771779	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
11/25	771780	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
11/25	771815	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
11/25	771815	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	83.90
12/04	771962	EBSCO INDUSTRIES INC	PUBLICATIONS	967.35
12/13	772455	RACHNA PATEL NEWSSTAND	PUBLICATIONS	110.50
01/09	773298	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	73.71
01/16	773581	RACHNA PATEL NEWSSTAND	PUBLICATIONS	97.50
02/18	775029	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	379.90
03/02	775692	RACHNA PATEL NEWSSTAND	PUBLICATIONS	119.00
03/09	776013	EBSCO INDUSTRIES INC	PUBLICATIONS	159.99
03/12	776115	RACHNA PATEL NEWSSTAND	PUBLICATIONS	126.00

TRAVEL EXPENDITURES

01/27	773970	MORGAN, ROBERT L	LEGISLATIVE DUTIES, ALBANY	407.23
01/30	774128	POLANCO, JUAN CARLOS	LEGISLATIVE MEETING, ALBANY	202.03

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	13.08
MAIL	10/01/19-03/31/20	UPS	17.06
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	217.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	138111.97
TOTAL GENERAL EXPENDITURES.....	3041.93

TOTAL EXPENDITURES..... 141153.90

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 247.75

OFFICE AUTOMATION AND DATA PROCESSING

PERSONAL SERVICE EXPENDITURES

ALBARELLI, JOHN T JR	09/05/19-03/04/20	SENIOR SYSTEM ANALYST	A	25583.51
AMYOT, ELAINE M	09/05/19-03/04/20	SENIOR COMPUTER PROGRAM ANALYST	P	30557.64
ASKEW, JEFFERY D	09/05/19-03/04/20	SENIOR FIELD ENGINEER	A	35006.83
AUGER, SEBASTIAN R	09/05/19-03/04/20	SENIOR SYSTEMS PROGRAMMER	A	58381.76
AVERSA, MARK J	09/05/19-03/04/20	PROJECT MANAGER	A	39668.18
BARAN, MATTHEW	09/05/19-03/04/20	ELECTRICAL TECHNICIAN	A	23107.84
BAYER, MEGAN H	09/05/19-03/04/20	COMPUTER PROGRAM ANALYST	A	26989.97
BOWLIN, MATTHEW P	10/31/19-03/04/20	COMPUTER OPERATOR	A	13252.76
CHATTOO, LAURISTON J	09/05/19-03/04/20	SHIFT SUPERVISOR	A	24602.40
COON, MARY ELLEN	09/05/19-03/04/20	SHIFT SUPERVISOR	A	24090.32
CORLEY, STEVEN	09/05/19-03/04/20	SENIOR SYSTEMS PROGRAMMER	A	54843.65

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.					
	CORSEY, JAMES L	09/05/19-03/04/20	SYSTEMS PROGRAMMER	A	38546.94
	CRESCENT, JESSE J	09/05/19-03/04/20	SYSTEMS ANALYST	A	21968.86
	CULLEN, ELLEN F	09/05/19-03/04/20	SENIOR COMPUTER PROGRAM ANALYST	A	44953.72
	DALMATA, CHRISTOPHER	09/05/19-03/04/20	MANAGER - CHAMBER OPERATIONS	A	35254.28
	DOWD-RESLER, MARIA	02/05/20	FIVE DAY DEFERRAL PAYMENT		1019.91
	DOWD-RESLER, MARIA	09/05/19-02/05/20	TELECOMMUNICATIONS ANALYST	I	21938.79
	DOWD-RESLER, MARIA	02/05/20	LUMP SUM VACATION PAYMENT		2541.60
	DUBIAC, MICHAEL J	09/05/19-03/04/20	PROJECT MANAGER	A	52458.08
	DUDLA, ETHAN A	09/05/19-03/04/20	SYSTEMS ANALYST	A	19249.69
	ECCLESTON, JAMAR M	09/05/19-03/04/20	SYSTEMS ANALYST	A	18241.87
	EDMONDS, JESSICA L	09/05/19-03/04/20	SENIOR COMPUTER PROGRAM ANALYST	A	39668.18
	EK, RYAN C	09/05/19-03/04/20	OFFICE AUTOMATION TRAINER	A	18241.87
	FOX, TYLER P	09/05/19-03/04/20	SYSTEMS ANALYST	A	17637.22
	FRANDA, TIMOTHY C	09/05/19-03/04/20	COMPUTER PROGRAM ANALYST	A	31841.75
	GARRETSON, MATTHEW O	09/05/19-03/04/20	SENIOR SYSTEMS PROGRAMMER	A	56433.65
	GAUSE, TINIKA L	09/05/19-03/04/20	EXECUTIVE ASSISTANT	A	18976.69
	GEOGHEGAN, KRISTEN L	09/05/19-03/04/20	PROJECT MANAGER	L	49805.46
	GRAVES, LUTRICIA M	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	A	22587.26
	GRITMON, NICHOLAS J	09/05/19-03/04/20	SYSTEMS PROGRAMMER	A	30961.36
	HENRIQUEZ, HECTOR O	09/05/19-03/04/20	SYSTEMS PROGRAMMER	A	30594.41
	HUGHES, ELIZABETH M	09/05/19-03/04/20	OFFICE AUTOMATION TRAINER	A	27121.52
	JARVAIS, KYLE K	09/05/19-03/04/20	OFFICE AUTOMATION TRAINER	A	18241.87
	KEITH, JAMIE-ANN	09/05/19-03/04/20	MANAGER WEB DEVELOPMENT	A	56793.32
	KELLY, RYAN M	09/05/19-03/04/20	OFFICE AUTOMATION TRAINER	A	20289.84
	KENNEALLY, JANICE M	09/05/19-03/04/20	MANAGER, OA TRAINING & SUPPORT	A	37925.12
	LYNCH, JERNEL J	09/05/19-03/04/20	TELECOMMUNICATIONS TRAINEE	A	18214.59
	MALECKI, JAMIE A	09/05/19-03/04/20	COMPUTER OPERATOR	A	18241.87
	MANSIR, REBECCA B	12/30/19	FIVE DAY DEFERRAL PAYMENT		2200.18
	MANSIR, REBECCA B	09/05/19-12/30/19	PROJECT MANAGER	I	36522.91
	MANSIR, REBECCA B	12/30/19	LUMP SUM VACATION PAYMENT		12761.02
	MARILLA, DONALD M JR	09/05/19-03/04/20	CHIEF INFORMATION OFFICER	A	80958.92
	MCLEAN, MARK A	09/05/19-03/04/20	MANAGER LEGISLATIVE APPLICATIONS	A	57883.82
	MEI, HONG	09/05/19-03/04/20	SENIOR COMPUTER PROGRAM ANALYST	A	42815.57
	MIRABILE, JOHN J	09/05/19-03/04/20	MANAGER COMPUTER OPERATIONS	A	40484.94
	MONTARULI, MICHAEL S	09/05/19-03/04/20	COMPUTER PROGRAM ANALYST	A	28339.44
	NHAN, MATTHEW K	09/05/19-03/04/20	COMPUTER PROGRAM ANALYST	A	39052.85
	PEDERSEN, JOSHUA T	09/05/19-03/04/20	ADMINISTRATIVE PROJECT MANAGER	A	47119.64
	PENA, CHRISTOPHER H	09/05/19-03/04/20	COMPUTER PROGRAM ANALYST	A	26989.97
	PERRY, KEITH R	09/05/19-03/04/20	TELECOMMUNICATIONS MANAGER	A	48307.82
	PURCELL, TATJANA	09/05/19-03/04/20	SENIOR TELECOMMUNICATIONS ANALYST	A	30661.01
	SCHAUB, JUDITH M	09/05/19-03/04/20	PROJECT MANAGER	A	47865.99
	SHISHAK, ZING ZING	09/05/19-03/04/20	SENIOR SYSTEMS PROGRAMMER	A	53831.80
	SILVERI, MARGARET M	09/05/19-03/04/20	WEB COORDINATOR	A	32559.74
	STENGREVICS, BETH R	09/05/19-03/04/20	TECHNOLOGY SERVICES SPECIALIST	A	21417.59
	STEPHENS, LATRICIA S	09/05/19-03/04/20	COMPUTER OPERATOR	A	18241.87
	STRIJEK, RANDALL W	09/05/19-03/04/20	MANAGER OF PC SYSTEMS	A	37925.12
	TRAN, LOAN N	09/05/19-03/04/20	SENIOR COMPUTER PROGRAM ANALYST	L	29722.66

TRUDEAU, ROBERTA R	09/05/19-03/04/20	SENIOR COMPUTER PROGRAM ANALYST	A	49668.88
TULLER, TRISTON C	09/05/19-03/04/20	SYSTEMS ANALYST	A	21280.57
UPADHYAYA KOIRALA, MILI	10/17/19-03/04/20	COMPUTER PROGRAM ANALYST	A	20701.77
VARIN, BRYON A	09/05/19-03/04/20	PROJECT MANAGER	A	49613.51
VOSBURGH, MARI E	09/05/19-03/04/20	MANAGER APPLICATIONS PROGRAMMING	P	45495.38
WASKIEWICZ, RONALD S	09/05/19-03/04/20	DIRECTOR/CENTRALIZED DATA PROCESSING	A	68771.51
WEBSTER, IRINA	09/05/19-03/04/20	DATA BASE ADMINISTRATOR/SYSTEMS	A	61976.25
WISE, CHRISTOPHER F	09/05/19-03/04/20	TELECOMMUNICATIONS ASSISTANT	A	21673.06
ZIGANTO, STEVEN J	09/05/19-03/04/20	SENIOR SYSTEMS PROGRAMMER	A	53963.37
ZIMMERMAN, REUBEN N	09/05/19-03/04/20	SYSTEMS PROGRAMMER	A	45203.14
ZIMMERMAN, STEPHEN M	09/05/19-03/04/20	MANAGER SYSTEMS PRGRAMMING	A	70426.44

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	770049	CITI - P CARD CITIBANK NA	CELL PHONE SERVICE	563.31
10/01	770049	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	131.79
10/01	770049	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	199.95
10/01	770049	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	102.40
10/01	770049	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	159.99
10/01	770049	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	970.28
10/01	770049	CITI - P CARD CITIBANK NA	PUBLICATIONS	4500.00
10/01	770049	CITI - P CARD CITIBANK NA	TRAVEL REIMBURSEMENT	23.50
10/01	770049	CITI - P CARD CITIBANK NA	VIDEOCONFERENCING SYSTEMS	139.99
10/01	770050	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	REGISTRATION/TRAINING FEES	388.88
10/02	770071	TIME WARNER CABLE	TELEVISION SERVICE	140.62
10/02	770088	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
10/02	770089	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	470.00
10/02	770111	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	625.00
10/03	770096	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	48.24
10/03	770158	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER SUPPORT SERVICES	11625.00
10/03	770165	VERIZON WIRELESS	CELL PHONE SERVICE	62.52
10/03	770166	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
10/03	770167	VERIZON WIRELESS	CELL PHONE SERVICE	7.89
10/03	770168	VERIZON WIRELESS	CELL PHONE SERVICE	36.44
10/03	770169	VERIZON WIRELESS	CELL PHONE SERVICE	36.42
10/03	770170	VERIZON WIRELESS	CELL PHONE SERVICE	36.42
10/03	770171	VERIZON WIRELESS	CELL PHONE SERVICE	36.42
10/03	770172	VERIZON WIRELESS	CELL PHONE SERVICE	36.42
10/03	770173	VERIZON WIRELESS	CELL PHONE SERVICE	36.42
10/03	770174	VERIZON WIRELESS	CELL PHONE SERVICE	36.44
10/03	770175	VERIZON WIRELESS	CELL PHONE SERVICE	36.44
10/03	770177	VERIZON WIRELESS	CELL PHONE SERVICE	36.42
10/03	770178	VERIZON WIRELESS	CELL PHONE SERVICE	36.42
10/03	770179	VERIZON WIRELESS	CELL PHONE SERVICE	53.00
10/03	770180	VERIZON WIRELESS	CELL PHONE SERVICE	36.44
10/03	770181	VERIZON WIRELESS	CELL PHONE SERVICE	36.42
10/03	770182	VERIZON WIRELESS	CELL PHONE SERVICE	36.42
10/03	770183	VERIZON WIRELESS	CELL PHONE SERVICE	108.29
10/03	770184	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
10/03	770184	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
10/03	770186	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
10/03	770187	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
10/03	770187	VERIZON WIRELESS	CELL PHONE SERVICE	36.42
10/03	770188	VERIZON WIRELESS	CELL PHONE SERVICE	36.42
10/03	770189	VERIZON WIRELESS	CELL PHONE SERVICE	36.42
10/03	770189	VERIZON WIRELESS	CELL PHONE SERVICE	36.42
10/03	770190	VERIZON WIRELESS	CELL PHONE SERVICE	36.42
10/03	770191	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.						
10/03	770192	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
10/03	770193	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/03	770194	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
10/03	770195	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
10/03	770196	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/03	770197	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/03	770200	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/03	770201	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
10/03	770202	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
10/03	770203	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
10/03	770204	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/03	770205	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
10/03	770206	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
10/03	770207	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
10/03	770208	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
10/03	770209	VERIZON WIRELESS		CELL PHONE SERVICE		7.95
10/03	770210	VERIZON WIRELESS		CELL PHONE SERVICE		40.09
10/07	770278	VERIZON WIRELESS		CELL PHONE SERVICE		36.42
10/07	770283	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/07	770284	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/07	770297	VERIZON WIRELESS		CELL PHONE SERVICE		39.50
10/07	770304	SPOK INC		OFFICE EQUIPMENT		17.20
10/08	757850A	REFUND		CELL PHONE SERVICE		-15.62
10/08	764435A	REFUND		CELL PHONE SERVICE		-2.40
10/09	770358	W B MASON CO INC		COMPUTER EQUIPMENT		1117.92
10/09	770359	W B MASON CO INC		COMPUTER EQUIPMENT		3850.09
10/09	770377	FIRSTLIGHT FIBER INC		INTERNET SERVICES		1330.00
10/09	770400	PAETEC COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE		7710.54
10/09	770417	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.08
10/09	770418	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.10
10/09	770419	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.79
10/09	770425	INSIGHT PUBLIC SECTOR		COMPUTER SUPPORT SERVICES		68937.31
10/10	770432	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		73780.84
10/10	770438	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.30
10/10	770439	WEX BANK		GASOLINE (STATE VEHICLES)		130.31
10/10	770443	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		77.42
10/11	770379	VICOM INFINITY INC		MAINFRAME COMPUTERS		798000.00
10/15	770499	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		439.57
10/15	770500	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		211.41
10/15	770501	RED HAWK FIRE & SECURITY NY LLC		OFFICE EQUIPMENT - MAINT/REPAIR		338.00
10/15	770503	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5421.00
10/15	770504	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1022.00
10/15	770505	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1972.83
10/15	770506	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		10385.36
10/15	770507	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		3472.56
10/15	770523	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		267.99
10/16	770544	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		10385.36

10/16	770545	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
10/16	770546	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
10/17	770603	TIME WARNER CABLE	TELEVISION SERVICE	3021.53
10/18	770614	BCC SOFTWARE INC	COMPUTER SUPPORT SERVICES	7300.00
10/18	770636	TIME WARNER CABLE	INTERNET SERVICES	669.97
10/18	770644	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
10/18	770655	COMSOURCE INC	COMPUTER SOFTWARE	2166.48
10/18	770676	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.33
10/18	770680	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	96.41
10/18	770682	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.45
10/21	770695	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	39.14
10/21	770696	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2562.12
10/21	770697	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	4.14
10/22	770717	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	2100.00
10/22	770730	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	333.02
10/22	770777	VERIZON WIRELESS	CELL PHONE SERVICE	220.24
10/23	770799	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	300.00
10/23	770799	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	196.80
10/23	770799	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	205.81
10/23	770799	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	390.00
10/23	770799	CITI - P CARD CITIBANK NA	GASOLINE (STATE VEHICLES)	40.00
10/23	770799	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	279.99
10/23	770799	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	221.84
10/23	770799	CITI - P CARD CITIBANK NA	PUBLICATIONS	399.00
10/23	770799	CITI - P CARD CITIBANK NA	TRAVEL REIMBURSEMENT	95.50
10/23	770799	CITI - P CARD CITIBANK NA	VIDEOCONFERENCING SYSTEMS	228.10
10/23	770804	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1609.36
10/23	770806	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	835.97
10/23	770814	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	29.16
10/23	770815	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	48.08
10/23	770816	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1697.10
10/23	770819	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.24
10/23	770832	TIME WARNER CABLE	TELEVISION SERVICE	250.10
10/25	770872	GOVCONNECTION INC	COMPUTER EQUIPMENT	44.01
10/25	770876	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	456.25
10/28	770906	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	39.23
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.95
10/30	770935	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
10/30	770980	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.47
10/30	771004	TIME WARNER CABLE	TELEVISION SERVICE	140.62
10/31	771028	INSIGHT PUBLIC SECTOR	COMPUTER SUPPORT SERVICES	19675.00
10/31	771031	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	7.69
10/31	771033	VICOM INFINITY INC	IT EQUIPMENT MAINT & SUPPORT	3997.50
11/01	771056	DELL MARKETING LP	COMPUTER SOFTWARE	617.61
11/01	771063	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	660.00
11/04	771071	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
11/04	771072	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	470.00
11/04	771081	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	48.24
11/07	771185	VERIZON WIRELESS	CELL PHONE SERVICE	36.43
11/07	771186	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
11/07	771187	VERIZON WIRELESS	CELL PHONE SERVICE	7.89
11/07	771188	VERIZON WIRELESS	CELL PHONE SERVICE	36.46
11/07	771189	VERIZON WIRELESS	CELL PHONE SERVICE	36.43
11/07	771190	VERIZON WIRELESS	CELL PHONE SERVICE	36.43
11/07	771191	VERIZON WIRELESS	CELL PHONE SERVICE	36.46
11/07	771192	VERIZON WIRELESS	CELL PHONE SERVICE	36.46
11/07	771193	VERIZON WIRELESS	CELL PHONE SERVICE	36.43

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
11/07	771194	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
11/07	771195	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
11/07	771196	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
11/07	771197	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
11/07	771198	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
11/07	771199	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
11/07	771200	VERIZON WIRELESS		CELL PHONE SERVICE		36.46
11/07	771201	VERIZON WIRELESS		CELL PHONE SERVICE		36.46
11/07	771220	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
11/07	771221	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
11/07	771222	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
11/07	771223	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
11/07	771224	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
11/07	771225	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
11/07	771226	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
11/07	771227	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
11/07	771228	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
11/07	771229	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
11/07	771230	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
11/07	771231	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
11/07	771232	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
11/08	771236	CRITICAL ENVIRONMENTAL POWER &		OFFICE EQUIPMENT - MAINT/REPAIR	12579.00	
11/08	771256	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
11/08	771257	VERIZON WIRELESS		CELL PHONE SERVICE		7.99
11/08	771258	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
11/08	771259	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
11/08	771260	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
11/08	771261	VERIZON WIRELESS		CELL PHONE SERVICE		39.51
11/08	771262	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
11/08	771263	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
11/08	771264	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
11/08	771265	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
11/08	771266	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
11/08	771267	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
11/08	771268	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
11/08	771269	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
11/08	771270	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
11/08	771273	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT	3696.00	
11/08	771280	SPOK INC		OFFICE EQUIPMENT	17.20	
11/12	771330	PAETEC COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE	7694.80	
11/12	771348	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	3.08	
11/12	771349	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	1.72	
11/12	771350	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	6.79	
11/13	771365	TIME WARNER CABLE		TELEVISION SERVICE	3251.42	
11/13	771387	TIME WARNER CABLE		INTERNET SERVICES	669.97	
11/14	771415	FIRSTLIGHT FIBER INC		INTERNET SERVICES	1330.00	
11/15	771448	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	287.77	

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11/15	771486	PREFERRED PRINT SOLUTIONS LLC	FORMS/STATIONARY	793.06
11/15	771490	DELL MARKETING LP	COMPUTER SUPPORT SERVICES	914.64
11/15	771491	DELL MARKETING LP	COMPUTER SUPPORT SERVICES	566.50
11/15	771495	RICOH USA INC	OFFICE EQUIPMENT	1769.21
11/15	771496	RICOH USA INC	OFFICE EQUIPMENT	1769.21
11/15	771497	RICOH USA INC	COMPUTER EQUIPMENT	142.00
11/15	771500	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	16.89
11/15	771502	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	17.53
11/18	771513	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	270.80
11/18	771514	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	58.02
11/18	771518	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	210.05
11/18	771526	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	60.27
11/19	771552	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
11/19	771562	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	5108.70
11/19	771563	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	4.16
11/20	771631	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	329.42
11/20	771647	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER SUPPORT SERVICES	5812.50
11/21	771661	TIME WARNER CABLE	TELEVISION SERVICE	250.10
11/21	771664	DELL MARKETING LP	COMPUTER SUPPORT SERVICES	3795.00
11/21	771679	VICOM INFINITY INC	IT EQUIPMENT MAINT & SUPPORT	19988.54
11/21	771681	W B MASON CO INC	OFFICE SUPPLIES	1456.02
11/22	771666	INTERNATIONAL ROLL CALL CORPORATION	COMPUTER SUPPORT SERVICES	3000.00
11/22	771730	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	74772.48
11/22	771733	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
11/22	771734	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	10385.36
11/22	771735	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
11/25	771736	AMERICAN GRAPHICS INSTITUTE LLC	REGISTRATION/TRAINING FEES	5845.00
11/25	771771	COMPUTER PROFESSIONALS INTERNATIONAL INC	COMPUTER SUPPORT SERVICES	6120.00
11/25	771782	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	129.24
11/25	771784	W B MASON CO INC	OFFICE SUPPLIES	208.74
11/25	771786	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
11/25	771787	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	300.00
11/25	771787	CITI - P CARD CITIBANK NA	CLOUD COMPUTING	4000.00
11/25	771787	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	192.69
11/25	771787	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	171.69
11/25	771787	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	3699.35
11/25	771787	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	-12.80
11/25	771787	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	64.99
11/25	771787	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	146.72
11/25	771787	CITI - P CARD CITIBANK NA	PUBLICATIONS	21.45
11/25	771787	CITI - P CARD CITIBANK NA	TRAVEL REIMBURSEMENT	498.25
11/25	771820	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1609.45
11/25	771821	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	835.15
11/25	771828	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	29.14
11/25	771829	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	48.04
11/25	771830	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1693.58
11/25	771835	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.65
11/25	771842	HEWLETT PACKARD ENTERPRISE COMPANY	COMPUTER SUPPORT SERVICES	703.20
11/26	771873	VERIZON WIRELESS	CELL PHONE SERVICE	188.83
11/26	771879	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	38.58
11/26	771893	TIME WARNER CABLE	TELEVISION SERVICE	140.62
11/29	771921	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
11/29	771929	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SYSTEMS INTEGRATION	329362.00
12/04	771960	GRANICUS LLC	COMPUTER SOFTWARE	54685.26
12/05	772076	LEVI RAY & SHOUP INC	COMPUTER SUPPORT SERVICES	7346.55
12/05	772084	W B MASON CO INC	OFFICE SUPPLIES	626.22
12/06	772019	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	48.24

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
12/09	772153	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
12/09	772154	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
12/09	772155	VERIZON WIRELESS		CELL PHONE SERVICE		7.89
12/09	772156	VERIZON WIRELESS		CELL PHONE SERVICE		36.46
12/09	772157	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
12/09	772158	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
12/09	772159	VERIZON WIRELESS		CELL PHONE SERVICE		36.46
12/09	772160	VERIZON WIRELESS		CELL PHONE SERVICE		36.46
12/09	772161	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
12/09	772162	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
12/09	772163	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
12/09	772164	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
12/09	772165	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
12/09	772166	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
12/09	772167	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
12/09	772168	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
12/09	772169	VERIZON WIRELESS		CELL PHONE SERVICE		36.46
12/09	772196	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		470.00
12/09	772197	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		225.00
12/09	772216	MAC SOURCE COMMUNICATIONS		CUSTODIAL SERVICES		438.00
12/09	772230	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
12/09	772231	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
12/09	772232	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
12/09	772233	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
12/09	772234	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
12/09	772235	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
12/09	772236	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
12/09	772237	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
12/09	772238	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
12/09	772239	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
12/09	772240	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
12/09	772241	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
12/09	772242	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
12/10	772253	VERIZON WIRELESS		CELL PHONE SERVICE		7.91
12/10	772254	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
12/10	772255	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
12/10	772256	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
12/10	772257	VERIZON WIRELESS		CELL PHONE SERVICE		39.51
12/10	772258	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
12/10	772259	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
12/10	772260	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
12/10	772261	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
12/10	772262	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
12/10	772263	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
12/10	772264	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
12/10	772265	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
12/10	772266	VERIZON WIRELESS		CELL PHONE SERVICE		36.47

12/10	772267	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
12/10	772276	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	277.87
12/10	772280	VERIZON WIRELESS	CELL PHONE SERVICE	108.38
12/11	772318	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	46.71
12/11	772324	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.08
12/11	772325	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.09
12/11	772326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.79
12/11	772337	PAETEC COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE	7694.80
12/11	772366	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1330.00
12/11	772369	TIME WARNER CABLE	INTERNET SERVICES	669.97
12/11	772370	TIME WARNER CABLE	TELEVISION SERVICE	3635.66
12/11	772372	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
12/11	772373	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
12/11	772374	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	10385.36
12/11	772375	RED HAWK FIRE & SECURITY NY LLC	OFFICE EQUIPMENT - MAINT/REPAIR	338.00
12/11	772402	DELL MARKETING LP	COMPUTER SUPPORT SERVICES	26568.69
12/11	772413	SPOK INC	OFFICE EQUIPMENT	17.20
12/12	772406	EPICOR SOFTWARE CORPORATION	COMPUTER SUPPORT SERVICES	6832.40
12/12	772414	STENOGRAPH LLC	OFFICE EQUIPMENT - MAINT/REPAIR	778.00
12/12	772451	INSIGHT PUBLIC SECTOR	COMPUTER SUPPORT SERVICES	9085.67
12/12	772453	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	462.00
12/13	772452	INTERNATIONAL ROLL CALL CORPORATION	COMPUTER SOFTWARE	3720.00
12/13	772464	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2934.07
12/13	772465	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	4.03
12/16	772494	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
12/16	772503	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	64.30
12/16	772504	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	60.69
12/16	772506	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
12/16	772518	WEX BANK	GASOLINE (STATE VEHICLES)	330.39
12/16	772521	DELL MARKETING LP	COMPUTER SOFTWARE	36351.00
12/16	772525	RICOH USA INC	OFFICE EQUIPMENT	1696.21
12/16	772526	RICOH USA INC	OFFICE EQUIPMENT	1769.21
12/16	772527	RICOH USA INC	OFFICE EQUIPMENT	1769.21
12/16	772528	RICOH USA INC	OFFICE EQUIPMENT	1769.21
12/17	772549	DELL MARKETING LP	COMPUTER EQUIPMENT	5615.40
12/18	772577	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	329.42
12/19	772680	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	929.89
12/20	772651	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	210.38
12/20	772735	B&H FOTO & ELECTRONICS CORP	CELL PHONE SERVICE	276.00
12/20	772736	B&H FOTO & ELECTRONICS CORP	CELL PHONE SERVICE	388.68
12/20	772739	CORCRAFT	OFFICE SUPPLIES	60.00
12/20	772742	SAS INSTITUTE INC	COMPUTER SUPPORT SERVICES	37617.00
12/23	772812	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	74529.50
12/24	772816	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1620.57
12/24	772817	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	835.15
12/24	772826	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	29.14
12/24	772827	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	48.04
12/24	772828	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1695.32
12/24	772831	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.65
12/30	772843	TIME WARNER CABLE	TELEVISION SERVICE	250.10
12/30	772878	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	38.58
12/30	772913	OMEGA BUSINESS SYSTEMS INC	OFFICE SUPPLIES	1464.00
01/03	772972	TIME WARNER CABLE	TELEVISION SERVICE	140.62
01/07	773046	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
01/07	773047	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	3472.56
01/07	773048	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	10385.36
01/07	773049	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1972.83

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
01/07	773050	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1022.00
01/07	773051	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		972.50
01/07	773051	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE		610.00
01/07	773051	CITI - P CARD CITIBANK NA		COMPUTER SUPPORT SERVICES		918.95
01/07	773051	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		12.80
01/07	773051	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS		335.49
01/07	773051	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		125.61
01/07	773051	CITI - P CARD CITIBANK NA		TRAVEL REIMBURSEMENT		29.00
01/08	773030	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		2850.00
01/08	773053	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		225.00
01/08	773054	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		470.00
01/08	773059	CORPORATE COMPUTER SOLUTIONS INC		DATA/VOICE EQUIPMENT & PARTS		2497.32
01/08	773060	DELL MARKETING LP		COMPUTER EQUIPMENT		12.77
01/08	773125	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/08	773126	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
01/08	773127	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
01/08	773128	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
01/08	773129	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
01/08	773130	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/08	773131	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
01/08	773132	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/08	773133	VERIZON WIRELESS		CELL PHONE SERVICE		7.89
01/08	773134	VERIZON WIRELESS		CELL PHONE SERVICE		36.46
01/08	773135	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
01/08	773136	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
01/08	773137	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/08	773138	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/08	773139	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
01/08	773140	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
01/08	773141	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
01/08	773142	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/08	773143	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
01/08	773144	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
01/08	773145	VERIZON WIRELESS		CELL PHONE SERVICE		36.46
01/08	773146	VERIZON WIRELESS		CELL PHONE SERVICE		36.46
01/08	773147	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
01/08	773148	VERIZON WIRELESS		CELL PHONE SERVICE		7.89
01/08	773149	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
01/08	773150	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
01/08	773151	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
01/08	773152	VERIZON WIRELESS		CELL PHONE SERVICE		39.51
01/08	773153	VERIZON WIRELESS		CELL PHONE SERVICE		36.45
01/08	773154	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
01/08	773155	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
01/08	773156	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
01/08	773157	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
01/08	773158	VERIZON WIRELESS		CELL PHONE SERVICE		36.43

01/08	773159	VERIZON WIRELESS	CELL PHONE SERVICE	36.43
01/08	773160	VERIZON WIRELESS	CELL PHONE SERVICE	36.43
01/08	773161	VERIZON WIRELESS	CELL PHONE SERVICE	36.43
01/08	773162	VERIZON WIRELESS	CELL PHONE SERVICE	36.43
01/08	773163	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
01/08	773164	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
01/08	773165	VERIZON WIRELESS	CELL PHONE SERVICE	36.43
01/08	773166	VERIZON WIRELESS	CELL PHONE SERVICE	40.03
01/08	773167	VERIZON WIRELESS	CELL PHONE SERVICE	36.46
01/08	773168	VERIZON WIRELESS	CELL PHONE SERVICE	36.46
01/08	773169	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
01/10	773250	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	48.24
01/10	773283	CELLCO PARTNERSHIP	COMPUTER EQUIPMENT	.99
01/10	773319	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	274.15
01/10	773327	WEX BANK	GASOLINE (STATE VEHICLES)	280.29
01/10	770201A	REFUND	CELL PHONE SERVICE	-36.42
01/13	773340	TIME WARNER CABLE	TELEVISION SERVICE	3043.78
01/13	773415	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1330.00
01/13	773416	B&H FOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	769.86
01/13	773422	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	456.75
01/13	773428	SPOK INC	OFFICE EQUIPMENT	17.20
01/15	773494	TIME WARNER CABLE	INTERNET SERVICES	3978.61
01/15	773495	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	17.17
01/15	773497	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.96
01/15	773498	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.55
01/15	773499	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.58
01/15	773507	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
01/15	773536	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	24.75
01/15	773537	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	215.66
01/16	773574	DELL MARKETING LP	COMPUTER SOFTWARE	1384.80
01/16	773576	INTIVITY INC	PRINTING/PHOTO SUPPLIES	80.22
01/16	773583	VICOM INFINITY INC	IT EQUIPMENT MAINT & SUPPORT	1170.00
01/16	773591	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER SUPPORT SERVICES	1107.15
01/16	773592	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER SUPPORT SERVICES	12289.38
01/16	773595	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	71578.83
01/16	773612	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	4.16
01/21	773718	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	1063.74
01/21	773719	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	5.22
01/21	773726	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	323.53
01/21	773771	RICOH USA INC	OFFICE EQUIPMENT	1769.21
01/21	773772	RICOH USA INC	OFFICE EQUIPMENT	1769.21
01/21	773799	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	382.44
01/23	773867	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	201.92
01/24	773955	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	5059.80
01/24	773051B	REFUND	TRAVEL REIMBURSEMENT	-8.00
01/27	774010	TIME WARNER CABLE	TELEVISION SERVICE	250.10
01/27	774023	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1577.74
01/27	774024	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	820.13
01/27	774032	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	28.75
01/27	774033	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	47.24
01/27	774034	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1689.18
01/27	774037	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.24
01/28	774013	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	129.08
01/28	774013	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	249.00
01/28	774013	CITI - P CARD CITIBANK NA	PUBLICATIONS	3000.00
01/29	774168	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	37.92
01/30	774141	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
01/30	774205	DELL MARKETING LP		COMPUTER SOFTWARE		617.61
01/30	774210	MAC SOURCE COMMUNICATIONS		CUSTODIAL SERVICES		481.25
01/30	774211	MAC SOURCE COMMUNICATIONS		CUSTODIAL SERVICES		456.25
01/30	774238	TIME WARNER CABLE		TELEVISION SERVICE		140.64
01/31	774360	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		64.50
01/31	774377	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		225.00
01/31	774378	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		470.00
02/04	774502	ALARM & SUPRESSION INC		OFFICE EQUIPMENT - MAINT/REPAIR		1225.00
02/05	774516	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1161.00
02/05	774517	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5421.00
02/05	774518	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		9224.36
02/05	774519	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1022.00
02/05	774520	WEX BANK		GASOLINE (STATE VEHICLES)		102.50
02/05	774554	SIRIUS COMPUTER SOLUTIONS INC		COMPUTER SUPPORT SERVICES		1657.50
02/06	774633	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
02/06	774634	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
02/06	774635	VERIZON WIRELESS		CELL PHONE SERVICE		7.82
02/06	774636	VERIZON WIRELESS		CELL PHONE SERVICE		36.34
02/06	774637	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
02/06	774638	VERIZON WIRELESS		CELL PHONE SERVICE		36.34
02/06	774639	VERIZON WIRELESS		CELL PHONE SERVICE		36.34
02/06	774640	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
02/06	774641	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
02/06	774642	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
02/06	774643	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
02/06	774644	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
02/06	774645	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
02/06	774646	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
02/06	774647	VERIZON WIRELESS		CELL PHONE SERVICE		36.34
02/07	774662	ROSE ELECTRONICS		COMPUTER EQUIPMENT		2762.52
02/07	774665	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		710.62
02/07	774736	SPOK INC		OFFICE EQUIPMENT		17.20
02/10	774651	COMSOURCE INC		COMPUTER SUPPORT SERVICES		1600.78
02/10	774740	THE WALTERS CO AC INC		EQUIPMENT MAINT/REPAIR		17500.00
02/10	774746	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
02/10	774747	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
02/10	774748	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
02/10	774749	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
02/10	774750	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
02/10	774751	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
02/10	774752	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
02/10	774753	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
02/10	774754	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
02/10	774755	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
02/10	774756	VERIZON WIRELESS		CELL PHONE SERVICE		67.12
02/10	774757	VERIZON WIRELESS		CELL PHONE SERVICE		124.86
02/10	774758	VERIZON WIRELESS		CELL PHONE SERVICE		108.04

02/10	774759	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
02/10	774760	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/10	774761	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
02/10	774762	VERIZON WIRELESS	CELL PHONE SERVICE	7.82
02/10	774763	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
02/10	774764	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
02/10	774765	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/10	774766	VERIZON WIRELESS	CELL PHONE SERVICE	39.40
02/10	774767	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
02/10	774768	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
02/10	774769	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
02/10	774770	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
02/10	774771	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
02/10	774772	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
02/10	774773	VERIZON WIRELESS	CELL PHONE SERVICE	67.12
02/10	774774	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
02/10	774775	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/10	774776	VERIZON WIRELESS	CELL PHONE SERVICE	36.34
02/10	774777	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
02/10	774778	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	48.24
02/11	774834	TIME WARNER CABLE	TELEVISION SERVICE	3635.66
02/11	774848	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	274.15
02/12	774899	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER SUPPORT SERVICES	2040.00
02/13	774898	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1330.00
02/13	774935	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER SUPPORT SERVICES	510.00
02/13	774955	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.12
02/13	774956	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.14
02/13	774957	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.58
02/14	775001	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	5.44
02/14	775002	PAETEC COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE	7681.17
02/14	775003	PAETEC COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE	7694.80
02/14	775027	DELL MARKETING LP	COMPUTER SUPPORT SERVICES	44025.80
02/14	775046	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	4348.80
02/18	775072	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
02/19	775153	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	324.88
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	2668.97
02/20	775194	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	487.84
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	201.46
02/21	773013	WORKSPACE42 INC	COMPUTER SUPPORT SERVICES	32240.00
02/21	775262	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	73351.24
02/21	775266	PCMG INC	COMPUTER EQUIPMENT	11848.20
02/21	775268	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	909.36
02/21	775277	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	3406.43
02/21	775278	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	4.89
02/21	775280	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	7.94
02/21	775282	WEX BANK	GASOLINE (STATE VEHICLES)	131.87
02/25	775321	CORPORATE COMPUTER SOLUTIONS INC	MISC EQUIPMENT	27.76
02/25	775371	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1589.11
02/25	775374	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	825.14
02/25	775394	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	28.88
02/25	775398	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	47.51
02/25	775399	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1787.07
02/25	775409	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.71
02/26	775418	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	38.17
02/26	775535	DELL MARKETING LP	COMPUTER SUPPORT SERVICES	42626.25
02/26	775554	TIME WARNER CABLE	TELEVISION SERVICE	250.10
02/26	775555	TIME WARNER CABLE	TELEVISION SERVICE	140.64

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OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
02/28	775595	SIRIUS COMPUTER SOLUTIONS INC		COMPUTER SUPPORT SERVICES		4080.00
02/28	775596	SIRIUS COMPUTER SOLUTIONS INC		COMPUTER SUPPORT SERVICES		3060.00
03/02	775658	CALIPER CORP		COMPUTER SUPPORT SERVICES		4000.00
03/02	775673	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		909.36
03/03	775694	CITI - P CARD CITIBANK NA		CELL PHONE SERVICE		44.96
03/03	775694	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		1019.61
03/03	775694	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE		2925.65
03/03	775694	CITI - P CARD CITIBANK NA		COMPUTER SUPPORT SERVICES		348.95
03/03	775694	CITI - P CARD CITIBANK NA		MISC EQUIPMENT		163.55
03/03	775694	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		23.22
03/03	775694	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT		854.93
03/03	775694	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS		56.99
03/03	775694	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		817.35
03/03	775694	CITI - P CARD CITIBANK NA		PUBLICATIONS		10534.80
03/03	775721	DELL MARKETING LP		COMPUTER EQUIPMENT		230196.50
03/04	775722	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		2850.00
03/04	775765	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		470.00
03/04	775766	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		225.00
03/05	775825	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1161.00
03/05	775826	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5421.00
03/05	775827	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		9224.36
03/05	775828	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1022.00
03/06	775817	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE		48.24
03/06	775860	LEVI RAY & SHOUP INC		COMPUTER SUPPORT SERVICES		9027.85
03/06	775863	SHI INTERNATIONAL CORP		IT EQUIPMENT MAINT & SUPPORT		503.75
03/06	775873	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/06	775874	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
03/06	775875	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
03/06	775876	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
03/06	775877	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
03/06	775878	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/06	775879	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
03/06	775880	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/06	775881	VERIZON WIRELESS		CELL PHONE SERVICE		7.82
03/06	775882	VERIZON WIRELESS		CELL PHONE SERVICE		36.34
03/06	775883	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
03/06	775884	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
03/06	775885	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/06	775886	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/06	775887	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/06	775888	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
03/06	775889	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
03/06	775890	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
03/06	775891	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
03/06	775892	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
03/06	775893	VERIZON WIRELESS		CELL PHONE SERVICE		36.32
03/06	775894	VERIZON WIRELESS		CELL PHONE SERVICE		36.34

03/06	775895	VERIZON WIRELESS	CELL PHONE SERVICE	36.34
03/06	775896	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
03/06	775897	VERIZON WIRELESS	CELL PHONE SERVICE	7.82
03/06	775898	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
03/06	775899	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
03/06	775900	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
03/06	775901	VERIZON WIRELESS	CELL PHONE SERVICE	39.40
03/06	775902	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
03/06	775903	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
03/06	775904	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
03/06	775905	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
03/06	775906	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
03/06	775907	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
03/06	775908	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
03/06	775909	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
03/06	775910	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
03/06	775911	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
03/06	775912	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
03/06	775913	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
03/06	775914	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
03/06	775915	VERIZON WIRELESS	CELL PHONE SERVICE	36.34
03/06	775916	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
03/06	775968	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
03/06	775969	VERIZON WIRELESS	CELL PHONE SERVICE	36.32
03/06	775970	VERIZON WIRELESS	CELL PHONE SERVICE	36.34
03/06	775971	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	DATA/VOICE EQUIPMENT & PARTS	1952.42
03/09	776055	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	COMPUTER SOFTWARE	1194.82
03/09	776055	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	DATA/VOICE EQUIPMENT & PARTS	7084.30
03/09	776056	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	COMPUTER SOFTWARE	650.74
03/09	776056	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	DATA/VOICE EQUIPMENT & PARTS	3883.92
03/09	776057	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	DATA/VOICE EQUIPMENT & PARTS	2508.44
03/09	776069	TIME WARNER CABLE	TELEVISION SERVICE	3046.57
03/09	776071	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.42
03/10	752828A	REFUND	IT EQUIPMENT MAINT & SUPPORT	-405.66
03/11	776091	PAETEC COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE	7681.17
03/11	776099	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	274.15
03/11	776107	INSIGHT PUBLIC SECTOR	COMPUTER SOFTWARE	759.24
03/11	776113	PCMG INC	COMPUTER SUPPORT SERVICES	1436.44
03/11	776119	SPOK INC	OFFICE EQUIPMENT	9.30
03/12	776129	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.96
03/12	776130	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.58
03/12	776161	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	201.35
03/12	776211	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1330.00
03/13	776228	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	3.47
03/13	776237	CORPORATE COMPUTER SOLUTIONS INC	IT EQUIPMENT MAINT & SUPPORT	525.53
03/13	776250	VICOM INFINITY INC	IT EQUIPMENT MAINT & SUPPORT	7995.00
03/13	776273	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	1064.97
03/13	776274	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	3.07
03/16	776226	TIME WARNER CABLE	INTERNET SERVICES	2668.97
03/16	776376	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
03/18	776478	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
03/18	776479	WEX BANK	GASOLINE (STATE VEHICLES)	36.61
03/18	776492	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	COMPUTER SUPPORT SERVICES	82.05
03/18	776492	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	IT EQUIPMENT MAINT & SUPPORT	835.45
03/18	776494	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	73975.50
03/20	776589	CORPORATE COMPUTER SOLUTIONS INC	MISC EQUIPMENT	364.55
03/20	776589	CORPORATE COMPUTER SOLUTIONS INC	OFFICE EQUIPMENT	178.02

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
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OFFICE AUTOMATION AND DATA PROCESSING - Cont.

03/20	776590	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES		291.58
03/20	776608	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		470.00
03/20	776609	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		225.00

TRAVEL EXPENDITURES

10/02	770090	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		357.00
10/18	770635	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		668.00
10/28	770895	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		304.00
10/28	770921	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		3159.60
11/01	771039	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		334.00
11/08	771234	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		182.00
11/14	771360	ECCLESTON, JAMAR M		COMPUTER REPAIR/INSTALLATION, PLATTSBURG		11.00
11/14	771361	FOX, TYLER P		COMPUTER REPAIR/INSTALLATION, PLATTSBURG		11.00
11/19	771575	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		145.00
11/20	771564	ALBARELLI JR, JOHN T		COMPUTER REPAIR/INSTALLATION, PEARL RIVE		13.00
11/20	771566	DUDLA, ETHAN A		COMPUTER REPAIR/INSTALLATION, MONTICELLO		11.00
11/21	771712	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		145.00
11/22	771714	ECCLESTON, JAMAR M		COMPUTER REPAIR/INSTALLATION, MONTICELLO		11.00
12/05	771991	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		134.00
12/10	772305	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		1912.74
12/12	772427	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		134.00
01/08	773055	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		404.00
01/09	773171	ECCLESTON, JAMAR M		COMPUTER REPAIR/INSTALLATION, BUFFALO		66.00
01/09	773172	FOX, TYLER P		COMPUTER REPAIR/INSTALLATION, BUFFALO		66.00
01/13	773322	DUDLA, ETHAN A		COMPUTER REPAIR/INSTALLATION, BINGHAMTON		8.00
01/24	EX73322	REFUND		COMPUTER REPAIR/INSTALLATION, BINGHAMTON		-8.00
02/27	775534	WISE, CHRISTOPHER F		LEGISLATIVE DUTIES, TONAWANDA		13.00
03/12	776159	TULLER, TRISTON C		COMPUTER REPAIR/INSTALLATION, BUFFALO		13.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	1576.38
MAIL	10/01/19-03/31/20	UPS	21735.66
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	1.00
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	1922.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2370271.32
TOTAL GENERAL EXPENDITURES.....	2780959.24
TOTAL EXPENDITURES.....	5151230.56
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	25235.24

OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING

PERSONAL SERVICE EXPENDITURES

GRAF, CHRISTOPHER F	09/05/19-03/04/20	SYSTEMS ANALYST	A	21416.63
HARRINGTON, JEFFREY L	09/05/19-03/04/20	DIRECTOR OFFICE AUTOMATION AND DATA DEVE	A	57950.90
KELLY, JASON M	09/05/19-03/04/20	COMPUTER OPERATIONS ANALYST	A	19426.21
MCGEARY, DARREN S	09/05/19-03/04/20	DIRECTOR OF PLANNING - MINORITY	A	44118.27
MCLENNAN, JOHN W	09/05/19-03/04/20	SYSTEMS PROGRAMMER ANALYST	A	38927.99
WHITE, LOUISE E	09/05/19-03/04/20	SENIOR COMPUTER OPERATIONS ANALYST	A	25196.04
ZEPLOWITZ, BARRY	09/05/19-03/04/20	SPECIAL ASSISTANT	P	14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/28	770873	IJAZ ULHAQ	PUBLICATIONS	548.00
10/28	770874	IJAZ ULHAQ	PUBLICATIONS	308.00
10/28	770875	IJAZ ULHAQ	PUBLICATIONS	280.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.50
11/06	771177	IJAZ ULHAQ	PUBLICATIONS	308.00
12/09	772203	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	609.03
12/13	772472	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT	231.00
12/20	772741	INTIVITY INC	JANITORIAL SUPPLIES	109.38
03/11	776116	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	33.38
03/11	776123	W B MASON CO INC	OFFICE SUPPLIES	752.70
03/13	776251	W B MASON CO INC	OFFICE SUPPLIES	150.54

TRAVEL EXPENDITURES

01/08	773040	HARRINGTON, JEFFREY L	COMPUTER REPAIR/INSTALLATION, FAIRPORT	388.00
01/08	773043	WHITE, LOUISE E	COMPUTER REPAIR/INSTALLATION, FAIRPORT	352.00
01/17	773593	GRAF, CHRISTOPHER F	COMPUTER REPAIR/INSTALLATION, FAIRPORT	356.00
01/22	773758	GRAF, CHRISTOPHER F	LEGISLATIVE DUTIES, SYRACUSE	223.00
01/24	773868	KELLY, JASON M	LEGISLATIVE DUTIES, SYRACUSE	222.00
01/27	773969	MCGEARY, DARREN S	LEGISLATIVE DUTIES, BATH	211.00
01/27	773971	WHITE, LOUISE E	LEGISLATIVE DUTIES, BATH	211.00
01/28	774016	HARRINGTON, JEFFREY L	LEGISLATIVE DUTIES, BATH	211.00
02/03	774334	HARRINGTON, JEFFREY L	LEGISLATIVE DUTIES, STATEN ISLAND	76.00
02/03	774335	MCGEARY, DARREN S	LEGISLATIVE DUTIES, STATEN ISLAND	76.00
02/03	774336	WHITE, LOUISE E	LEGISLATIVE DUTIES, STATEN ISLAND	76.00
02/19	775010	HARRINGTON, JEFFREY L	LEGISLATIVE DUTIES, HAUPPAUGE	404.00

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OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING - Cont.							
02/19	775011	KELLY, JASON M		LEGISLATIVE DUTIES, HAUPPAUGE			404.00
02/19	775012	WHITE, LOUISE E		LEGISLATIVE DUTIES, HAUPPAUGE			404.00
02/20	775183	GRAF, CHRISTOPHER F		LEGISLATIVE DUTIES, HICKSVILLE			231.00
02/20	775184	WHITE, LOUISE E		LEGISLATIVE DUTIES, WESTBURY			231.00
02/25	775303	MCGEARY, DARREN S		LEGISLATIVE DUTIES, HICKSVILLE			231.00
03/09	775866	WHITE, LOUISE E		LEGISLATIVE DUTIES, SYRACUSE			226.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			9.88
		MAIL	10/01/19-03/31/20	UPS			36.67
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL			.65
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			583.26
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	221994.88
						TOTAL GENERAL EXPENDITURES.....	7865.03
						TOTAL EXPENDITURES.....	229859.91
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	630.46
OFFICIAL REPORTER							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		DONNELLY, AMY E	09/05/19-03/04/20	TRANSCRIBER	A		22632.47
		GALLAGHER, MARTINA M	09/05/19-03/04/20	DEPUTY OFFICIAL REPORTER	A		29209.20
		NOWAK, ANTOINETTE M	09/05/19-03/04/20	TRANSCRIBER	A		28179.23
		PUGLIESE, MARINA B	09/05/19-03/04/20	OFFICIAL REPORTER	A		32714.10
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			2.55
01/31	774355	B&H FOTO & ELECTRONICS CORP		OFFICE EQUIPMENT			207.24

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	24.65
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	181.30
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			112735.00
TOTAL GENERAL EXPENDITURES.....			209.79
TOTAL EXPENDITURES.....			112944.79
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			205.95

OPERATIONS

PERSONAL SERVICE EXPENDITURES

CANCER, JAMES E	09/05/19-03/04/20	SHIFT SUPERVISOR	A	20176.89
DINGMAN, TIMOTHY M	09/05/19-03/04/20	PRINCIPAL OPERATIONS COORDINATOR	A	23325.03
EASTON, JESSICA J	09/05/19-03/04/20	DEPUTY DIRECTOR OF OPERATIONS	A	36332.64
ERDHEIM, MILDRED R	09/05/19-03/04/20	OFFICE MANAGER	A	21466.97
FEINER, STEWART D	09/05/19-03/04/20	ASSISTANT EVENTS COORDINATOR	A	25450.91
GRAHAM, ANDRE' M	09/05/19-03/04/20	PROJECT AND SAFETY LIAISON	A	16263.11
HARRIS, EDWARD J III	09/05/19-03/04/20	DEPUTY DIRECTOR OF ADMINISTRATION/DIRECT	A	45352.90
HILL, MARCIA	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	A	17889.10
JOYNER, TYRONE	12/12/19	FIVE DAY DEFERRAL PAYMENT		632.87
JOYNER, TYRONE	11/12/19-12/12/19	OPERATIONS ASSISTANT	I	2658.05
MERRIHEW, TYLER M	09/05/19-03/04/20	EVENTS COORDINATOR	A	20912.66
O'SULLIVAN, THOMAS P	09/05/19-03/04/20	PROJECT MANAGER	A	20912.66
ORTIZ, KAREN	09/05/19-03/04/20	ASSISTANT EVENTS COORDINATOR	A	19003.27
PYSQYLI, AGRON	09/05/19-03/04/20	OPERATIONS ASSISTANT	A	17719.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	770047	NATIONAL GRID	ELECTICITY - TRANSMISSION	114.12
10/01	770047	NATIONAL GRID	ELECTRICITY	13.28
10/01	770047	NATIONAL GRID	NATURAL GAS	6.92
10/01	770047	NATIONAL GRID	NATURAL GAS - TRANSMISSION	32.59
10/01	770049	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	4358.97
10/01	770049	CITI - P CARD CITIBANK NA	CUSTODIAL SERVICES	4749.50
10/01	770049	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	206.05
10/01	770049	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	5647.93
10/01	Z017128	NUK PROPERTIES INC	OFFICE RENTAL	13393.62
10/03	Z016606	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	-4867.20
10/03	Z016751	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	-4867.20
10/03	Z016909	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	-4867.20
10/03	Z017053	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	-4867.20

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OPERATIONS - Cont.							
10/04	770176	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR			270.00
10/04	770243	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES			425.87
10/07	770310	THE CLEANING PERSON INC		CUSTODIAL SERVICES			3416.67
10/08	016673A	REFUND		OFFICE SECURITY DEPOSITS			-2482.50
10/09	770357	INTIVITY INC		OFFICE SUPPLIES			330.50
10/09	770376	NATIONAL GRID		NATURAL GAS			.22
10/09	770376	NATIONAL GRID		NATURAL GAS - TRANSMISSION			24.51
10/10	770389	NEW YORKER WAREHOUSE CO INC		SHIPPING			1020.00
10/10	770390	NEW YORKER WAREHOUSE CO INC		SHIPPING			612.00
10/10	770391	NEW YORKER WAREHOUSE CO INC		SHIPPING			178.50
10/10	770392	NEW YORKER WAREHOUSE CO INC		SHIPPING			181.62
10/10	770393	NEW YORKER WAREHOUSE CO INC		SHIPPING			1037.85
10/10	770394	NEW YORKER WAREHOUSE CO INC		SHIPPING			622.71
10/10	770438	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			1236.97
10/10	770439	WEX BANK		GASOLINE (STATE VEHICLES)			599.83
10/10	770443	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT			36.26
10/11	770435	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES			760.01
10/11	770478	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES			331.00
10/11	770479	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES			260.15
10/17	770547	45-47 GRAND STREET REALTY LLC		OFFICE SECURITY DEPOSITS			3150.00
10/17	770551	R B M - GUARDIAN FIRE PROTECT		EQUIPMENT MAINT/REPAIR			380.00
10/17	770611	NATIONAL GRID		ELECTICITY - TRANSMISSION			5326.90
10/17	770611	NATIONAL GRID		ELECTRICITY			3995.43
10/17	770619	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			18.96
10/18	Z017271	HUTCH ENTERPRISES INC		OFFICE RENTAL			1477.83
10/21	Z017273	330 EMPIRE LLC		OFFICE RENTAL			5000.00
10/23	770796	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES			253.00
10/23	770799	CITI - P CARD CITIBANK NA		CUSTODIAL SERVICES			1200.00
10/23	770799	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES			176.04
10/23	770799	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS			9533.74
10/23	770799	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			190.67
10/25	770869	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES			310.40
10/25	770877	WEST PUBLISHING CORPORATION		PUBLICATIONS			43070.00
10/25	Z017129	57 KARNER ROAD LLC		OFFICE RENTAL			6741.67
10/25	Z017179	BROOKLYN BUILDING ENTERPRISES LLC		OFFICE RENTAL			6166.00
10/25	Z017185	JOANNA EVANGELISTA		OFFICE RENTAL			3651.38
10/28	770868	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE			28.08
10/28	770920	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			2.21
10/30	770963	NATIONAL GRID		ELECTICITY - TRANSMISSION			118.66
10/30	770963	NATIONAL GRID		ELECTRICITY			8.01
10/30	770963	NATIONAL GRID		NATURAL GAS			23.28
10/30	770963	NATIONAL GRID		NATURAL GAS - TRANSMISSION			59.07
10/31	771024	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			98.00
10/31	771025	EATON CORPORATION		CUSTODIAL SERVICES			14298.00
10/31	771032	ULINE INC		OFFICE SUPPLIES			1264.31
11/04	771060	FRANKLITE CORP		OFFICE SUPPLIES			475.60
11/04	771133	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES			760.01

11/06	771171	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	270.00
11/08	771271	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	45.35
11/08	771272	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	265.05
11/08	771275	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	425.87
11/12	771346	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	4145.49
11/13	771359	NATIONAL GRID	NATURAL GAS	51.72
11/13	771359	NATIONAL GRID	NATURAL GAS - TRANSMISSION	109.49
11/13	771377	INTIVITY INC	JANITORIAL SUPPLIES	546.90
11/13	771377	INTIVITY INC	MISC SUPPLIES/SERVICES	621.12
11/13	771378	INTIVITY INC	JANITORIAL SUPPLIES	419.98
11/14	771414	NATIONAL GRID	ELECTICITY - TRANSMISSION	5156.63
11/14	771414	NATIONAL GRID	ELECTRICITY	3635.25
11/15	771416	THE CLEANING PERSON INC	CUSTODIAL SERVICES	3416.67
11/15	Z017275	853 FOREST AVENUE LLC	OFFICE RENTAL	8100.00
11/18	771514	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	68.30
11/20	Z017415	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
11/22	771685	8-ON INC	OFFICE SUPPLIES	815.00
11/25	771786	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	2045.90
11/25	771787	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	154.28
11/25	771787	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	549.77
11/25	771787	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	403.26
11/25	771787	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	31.48
11/25	771787	CITI - P CARD CITIBANK NA	VEHICLES - MAINT/REPAIR	500.00
11/25	771839	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	28.08
11/25	771845	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	253.00
11/25	771848	NEW YORKER WAREHOUSE CO INC	SHIPPING	178.50
11/25	771849	NEW YORKER WAREHOUSE CO INC	SHIPPING	1020.00
11/25	771850	NEW YORKER WAREHOUSE CO INC	SHIPPING	612.00
11/25	Z017276	57 KARNER ROAD LLC	OFFICE RENTAL	6741.67
11/26	771878	NATIONAL GRID	ELECTICITY - TRANSMISSION	58.99
11/26	771878	NATIONAL GRID	ELECTRICITY	27.38
11/26	771878	NATIONAL GRID	NATURAL GAS	135.23
11/26	771878	NATIONAL GRID	NATURAL GAS - TRANSMISSION	149.70
11/27	771860	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	1184.50
11/27	Z016923	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	-3153.00
11/29	771925	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	1665.50
12/05	771981	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	270.00
12/05	771984	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
12/05	772073	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	98.00
12/05	772087	WEST PUBLISHING CORPORATION	PUBLICATIONS	43070.00
12/09	772204	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	425.87
12/09	772213	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	760.01
12/09	772215	JOHNSTON PAPER	OFFICE SUPPLIES	793.00
12/12	772367	THE CLEANING PERSON INC	CUSTODIAL SERVICES	3416.67
12/12	772416	8-ON INC	OFFICE SUPPLIES	4812.50
12/12	772417	8-ON INC	OFFICE SUPPLIES	4375.00
12/12	772423	NEW YORKER WAREHOUSE CO INC	SHIPPING	1361.90
12/12	772446	WEST BRANCH INC	CUSTODIAL SERVICES	10209.00
12/12	748427B	REFUND	VEHICLE - PURCHASE AND RENTAL	-500.00
12/16	772503	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	290.60
12/16	772504	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	98.05
12/16	772506	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	157.86
12/16	772518	WEX BANK	GASOLINE (STATE VEHICLES)	899.37
12/18	772547	CE BUELL CARPET SALES AND SERVICE	CUSTODIAL SERVICES	3741.36
12/18	772548	CE BUELL CARPET SALES AND SERVICE	CUSTODIAL SERVICES	80.00
12/19	772672	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	253.00
12/19	772705	NATIONAL GRID	NATURAL GAS	510.51

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.						
12/19	772705	NATIONAL GRID		NATURAL GAS - TRANSMISSION		346.69
12/19	772706	NATIONAL GRID		ELECTICITY - TRANSMISSION		5659.20
12/19	772706	NATIONAL GRID		ELECTRICITY		5291.47
12/20	772668	CE BUELL CARPET SALES AND SERVICE		CUSTODIAL SERVICES		424.45
12/20	772744	ULINE INC		JANITORIAL SUPPLIES		518.97
12/20	Z017420	RDC COMMERCIAL CENTER INC		OFFICE RENTAL		6181.50
12/23	772733	ACTION WINDOW CLEANING CO INC		CUSTODIAL SERVICES		537.00
12/26	772814	CAROLINE APARTMENTS PRESERVATION LP		OFFICE RENTAL		12543.30
12/26	Z017423	57 KARNER ROAD LLC		OFFICE RENTAL		6741.67
12/26	Z017455	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL		950.00
12/26	Z017456	JUAN CARLOS LOPEZ		OFFICE RENTAL		3134.67
12/30	772898	NATIONAL GRID		ELECTICITY - TRANSMISSION		65.95
12/30	772898	NATIONAL GRID		ELECTRICITY		38.70
12/30	772898	NATIONAL GRID		NATURAL GAS		268.37
12/30	772898	NATIONAL GRID		NATURAL GAS - TRANSMISSION		221.99
12/30	772901	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE		28.08
01/03	Z017562	PORT CHESTER VILLAGE OF		OFFICE RENTAL		7725.00
01/06	772978	ALBANY WATER BOARD		SEWAGE		350.88
01/06	772978	ALBANY WATER BOARD		WATER		350.88
01/06	773006	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		98.00
01/07	773051	CITI - P CARD CITIBANK NA		CUSTODIAL SERVICES		5079.50
01/07	773051	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		380.91
01/07	773051	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS		1021.13
01/07	773051	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		3509.87
01/08	773045	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR		279.45
01/08	773057	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		160.15
01/08	773174	ALBANY CITY OF		OPERATING EXPENSES		11364.06
01/08	773175	ALBANY CITY OF		OPERATING EXPENSES		72559.86
01/10	773287	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		760.01
01/10	773327	WEX BANK		GASOLINE (STATE VEHICLES)		284.53
01/13	773433	WEST PUBLISHING CORPORATION		PUBLICATIONS		45262.00
01/15	773472	R B M - GUARDIAN FIRE PROTECT		EQUIPMENT MAINT/REPAIR		380.00
01/15	773494	TIME WARNER CABLE		INTERNET SERVICES		219.98
01/15	773531	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.86
01/15	773536	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		126.09
01/15	773537	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		106.50
01/16	773575	INTIVITY INC		JANITORIAL SUPPLIES		1292.78
01/16	773582	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES		253.00
01/16	773605	HAROLD R CLUNE INC		CUSTODIAL SERVICES		1262.50
01/17	773626	NATIONAL GRID		ELECTICITY - TRANSMISSION		5437.99
01/17	773626	NATIONAL GRID		ELECTRICITY		5133.07
01/21	773627	853 FOREST AVENUE LLC		OFFICE SECURITY DEPOSITS		400.00
01/21	773709	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE		28.08
01/21	773710	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		214.80
01/21	773764	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		1250.00
01/21	773795	NATIONAL GRID		NATURAL GAS		812.07
01/21	773795	NATIONAL GRID		NATURAL GAS - TRANSMISSION		627.95

01/23	773838	NEW YORKER WAREHOUSE CO INC	SHIPPING	127.50
01/23	773839	NEW YORKER WAREHOUSE CO INC	SHIPPING	127.50
01/24	773952	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	210.10
01/24	773953	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	100.30
01/27	773965	8-ON INC	OFFICE SUPPLIES	12420.00
01/27	774029	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.52
01/27	Z017564	57 KARNER ROAD LLC	OFFICE RENTAL	6741.67
01/27	Z017595	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
01/27	Z017596	JUAN CARLOS LOPEZ	OFFICE RENTAL	3134.67
01/28	774013	CITI - P CARD CITIBANK NA	CUSTODIAL SERVICES	80.00
01/28	774013	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	769.34
01/28	774013	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	8385.47
01/28	774013	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	710.09
01/28	774013	CITI - P CARD CITIBANK NA	VEHICLES - MAINT/REPAIR	729.50
01/29	774137	NATIONAL GRID	ELECTICITY - TRANSMISSION	75.25
01/29	774137	NATIONAL GRID	ELECTRICITY	50.59
01/29	774137	NATIONAL GRID	NATURAL GAS	324.35
01/29	774137	NATIONAL GRID	NATURAL GAS - TRANSMISSION	313.56
01/30	774201	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	45.35
01/30	774204	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	412.76
01/30	774206	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	98.00
02/03	774362	8-ON INC	OFFICE SUPPLIES	1137.50
02/05	774449	NEW YORKER WAREHOUSE CO INC	SHIPPING	381.40
02/05	774489	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	279.45
02/05	774499	8-ON INC	OFFICE SUPPLIES	502.85
02/05	774520	WEX BANK	GASOLINE (STATE VEHICLES)	647.72
02/06	774549	THE CLEANING PERSON INC	CUSTODIAL SERVICES	3416.67
02/06	774553	THE CLEANING PERSON INC	CUSTODIAL SERVICES	3416.67
02/06	774572	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	91.73
02/06	774572	LONG ISLAND POWER AUTHORITY	ELECTRICITY	88.50
02/07	774727	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	253.20
02/10	774654	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	425.87
02/10	774734	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	760.01
02/10	771787A	REFUND	VEHICLES - MAINT/REPAIR	-500.00
02/11	774833	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1381.83
02/12	774895	NATIONAL GRID	NATURAL GAS	763.27
02/12	774895	NATIONAL GRID	NATURAL GAS - TRANSMISSION	638.71
02/12	774918	HAROLD R CLUNE INC	CUSTODIAL SERVICES	160.00
02/12	774919	INTIVITY INC	JANITORIAL SUPPLIES	162.90
02/12	774923	WOLBERG ELECTRICAL SUPPLY CO INC	OFFICE SUPPLIES	38.80
02/12	774924	WOLBERG ELECTRICAL SUPPLY CO INC	OFFICE SUPPLIES	19.60
02/14	775007	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	99.14
02/18	775025	CENTER FOR SECURITY	CUSTODIAL SERVICES	1421.80
02/18	775065	NATIONAL GRID	ELECTICITY - TRANSMISSION	4981.35
02/18	775065	NATIONAL GRID	ELECTRICITY	4224.35
02/18	775116	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	28.08
02/18	775128	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	359.90
02/19	775159	TIME WARNER CABLE	INTERNET SERVICES	219.98
02/19	775166	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/19	775166	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	47.93
02/20	775196	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.37
02/20	775225	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
02/21	775267	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	253.00
02/21	775280	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	160.25
02/21	775282	WEX BANK	GASOLINE (STATE VEHICLES)	463.98
02/24	775271	8-ON INC	OFFICE SUPPLIES	502.85
02/24	775281	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE SECURITY DEPOSITS	9200.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OPERATIONS - Cont.							
02/25	775384	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		98.94	
02/25	Z017710	57 KARNER ROAD LLC		OFFICE RENTAL		6741.67	
02/25	Z017740	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL		950.00	
02/25	Z017741	JUAN CARLOS LOPEZ		OFFICE RENTAL		3134.67	
02/25	Z017833	REALTY PERFORMANCE GROUP INC		OFFICE RENTAL		1006.25	
02/26	775453	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		107.40	
02/26	775455	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		98.00	
02/26	775457	INTIVITY INC		JANITORIAL SUPPLIES		437.52	
03/02	775591	THE CLEANING PERSON INC		CUSTODIAL SERVICES		3146.67	
03/02	775619	NATIONAL GRID		ELECTICITY - TRANSMISSION		64.68	
03/02	775619	NATIONAL GRID		ELECTRICITY		34.70	
03/02	775619	NATIONAL GRID		NATURAL GAS		266.00	
03/02	775619	NATIONAL GRID		NATURAL GAS - TRANSMISSION		252.85	
03/02	775664	MARSHALL & STERLING UPSTATE INC		INSURANCE (NON-EMPLOYEE)		14861.33	
03/02	775665	MARSHALL & STERLING UPSTATE INC		INSURANCE (NON-EMPLOYEE)		12609.19	
03/02	775678	WEST PUBLISHING CORPORATION		PUBLICATIONS		45262.00	
03/03	775694	CITI - P CARD CITIBANK NA		CUSTODIAL SERVICES		405.00	
03/03	775694	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		21.92	
03/03	775694	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		282.96	
03/04	775724	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR		279.45	
03/06	775829	EDWARD PERSON		CUSTODIAL SERVICES		2925.00	
03/06	775830	EDWARD PERSON		CUSTODIAL SERVICES		3675.00	
03/06	775831	EDWARD PERSON		CUSTODIAL SERVICES		1575.00	
03/06	775847	EDWARD PERSON		CUSTODIAL SERVICES		7015.00	
03/06	775864	ULINE INC		JANITORIAL SUPPLIES		373.44	
03/09	775853	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		425.87	
03/09	775972	PAUL D ERTEL		OFFICE SECURITY DEPOSITS		1375.00	
03/11	776103	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		312.90	
03/11	776109	INTIVITY INC		JANITORIAL SUPPLIES		136.60	
03/11	776170	NATIONAL GRID		NATURAL GAS		683.22	
03/11	776170	NATIONAL GRID		NATURAL GAS - TRANSMISSION		578.49	
03/12	776104	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		760.01	
03/12	776127	8-ON INC		OFFICE SUPPLIES		975.00	
03/13	016674A	REFUND		OFFICE SECURITY DEPOSITS		-1391.55	
03/16	776226	TIME WARNER CABLE		INTERNET SERVICES		349.97	
03/16	776245	S C BASS INC		CUSTODIAL SERVICES		675.00	
03/16	776281	MATTHEW BENDER & COMPANY INC		PUBLICATIONS		2276.35	
03/16	776282	MATTHEW BENDER & COMPANY INC		PUBLICATIONS		1615.38	
03/16	776283	MATTHEW BENDER & COMPANY INC		PUBLICATIONS		3288.48	
03/16	776284	MATTHEW BENDER & COMPANY INC		PUBLICATIONS		3494.01	
03/16	776285	MATTHEW BENDER & COMPANY INC		PUBLICATIONS		436.80	
03/16	776385	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.94	
03/16	016201A	REFUND		OFFICE SECURITY DEPOSITS		-1933.34	
03/18	776476	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		187.78	
03/18	776477	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		-10.30	
03/18	776478	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		1186.81	
03/18	776479	WEX BANK		GASOLINE (STATE VEHICLES)		751.93	

03/19	776495	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	30.39
03/19	776503	INTIVITY INC	JANITORIAL SUPPLIES	531.80
03/19	776504	INTIVITY INC	JANITORIAL SUPPLIES	1559.54
03/19	776507	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	253.00
03/19	776508	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	182.34
03/19	776510	8-ON INC	OFFICE SUPPLIES	290.50
03/19	776514	NATIONAL GRID	ELECTICITY - TRANSMISSION	5357.77
03/19	776514	NATIONAL GRID	ELECTRICITY	3974.21
03/20	766384	NICOLE LS HOLDING INC	CUSTODIAL SERVICES	-132.00
03/20	766385	NICOLE LS HOLDING INC	CUSTODIAL SERVICES	-66.00
03/20	766386	NICOLE LS HOLDING INC	CUSTODIAL SERVICES	-132.00
03/20	766387	NICOLE LS HOLDING INC	CUSTODIAL SERVICES	-198.00
03/20	766388	NICOLE LS HOLDING INC	CUSTODIAL SERVICES	-66.00
03/20	766389	NICOLE LS HOLDING INC	CUSTODIAL SERVICES	-66.00
03/20	776592	INTIVITY INC	JANITORIAL SUPPLIES	286.00
03/20	Z017854	57 KARNER ROAD LLC	OFFICE RENTAL	6816.67
03/20	Z017971	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL	1006.25
03/20	Z017987	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
03/20	Z017988	JUAN CARLOS LOPEZ	OFFICE RENTAL	3134.67
10/07	770328	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	3744.13
10/07	770329	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	725.69
11/04	771105	CHARGEBACK	INTERAGENCY PARKING - (OGS)	1556.67
11/21	771608	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	510.00
11/21	771609	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	96.76
12/18	930022	ERROR CORRECTION VOUCHER#Z017054	OFFICE RENTAL	1230.51
12/18	930022	ERROR CORRECTION VOUCHER#Z017054	OPERATING EXPENSES	-1230.51
01/08	773028	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	26481.00
02/12	774832	CHARGEBACK	INTERAGENCY PARKING - (OGS)	720.00
02/13	930066	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	183.13

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	24.88
MAIL	10/01/19-03/31/20	UPS	25.70
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	2.95
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	1303.26

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	288096.93
TOTAL GENERAL EXPENDITURES.....	709812.24

TOTAL EXPENDITURES.....	997909.17
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1356.79
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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
PHOTOGRAPHY					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	GAVEL, ASHLEY B	09/05/19-03/04/20	DEPUTY DIRECTOR OF PHOTOGRAPHY	A	24522.98
	KOHLER, JACLYN L	09/05/19-03/04/20	PHOTOGRAPHER	A	17818.60
	KROGH, WILLIAM E	09/05/19-03/04/20	LABORATORY TECHNICIAN	A	25069.42
	LUKE, AMY S	12/12/19-03/04/20	PHOTOGRAPHER	A	7172.55
	PETERS, ALVIN R	09/05/19-03/04/20	DIRECTOR OF PHOTOGRAPHY	A	35137.84
	RUSSELL, SEAN L	09/05/19-03/04/20	SENIOR PHOTOGRAPHER	A	18485.68
	SHANNO, DANIELLE L	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	A	16406.69
	SIMMONS, GEORGE W	09/05/19-12/27/19	DIRECTOR OF PHOTOGRAPHY	I	27212.19
	SIMMONS, GEORGE W	12/27/19	FIVE DAY DEFERRAL PAYMENT		1659.28
	SIMMONS, GEORGE W	12/27/19	LUMP SUM VACATION PAYMENT		9955.68
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/04	770241	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES		172.62
10/04	770241	B&H FOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES		93.66
10/07	770306	W B MASON CO INC	JANITORIAL SUPPLIES		45.98
10/11	770477	BRENT FLAGLER	PUBLICATIONS		85.00
10/21	770662	THE WALTERS CO AC INC	OFFICE EQUIPMENT - MAINT/REPAIR		125.95
10/23	770799	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER		300.00
11/15	771482	BRENT FLAGLER	PUBLICATIONS		93.50
11/25	771787	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT		7134.83
12/04	771975	EBSCO INDUSTRIES INC	PUBLICATIONS		34.00
12/09	772199	BRENT FLAGLER	PUBLICATIONS		80.75
01/07	773051	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT - MAINT/REPAIR		685.35
01/09	773123	THE WALTERS CO AC INC	OFFICE EQUIPMENT - MAINT/REPAIR		125.95
01/16	773571	BRENT FLAGLER	PUBLICATIONS		85.00
01/16	773599	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES		39.80
02/26	775452	BRENT FLAGLER	PUBLICATIONS		89.25
03/02	775655	ADORAMA INC	PRINTING/PHOTO SUPPLIES		63.00
03/03	775694	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT		679.95
03/03	775694	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT - MAINT/REPAIR		17.50
03/03	775694	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES		229.00
03/13	776232	ADORAMA INC	PRINTING/PHOTO SUPPLIES		66.25
03/16	776247	SOUTHPOINT PHOTO SUPPLY	PRINTING/PHOTO SUPPLIES		928.34
TRAVEL EXPENDITURES					
10/11	770441	RUSSELL, SEAN L	LEGISLATIVE DUTIES, KINGSTON		125.28
11/05	771073	KROGH, WILLIAM E	LEGISLATIVE DUTIES, NEW YORK		191.00
11/06	771147	SIMMONS, GEORGE W	LEGISLATIVE DUTIES, NEW YORK		192.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20 LONG DISTANCE CHARGES	1.23
MAIL	10/01/19-03/31/20 UPS	146.02
	10/01/19-03/31/20 1ST & 3RD CLASS MAIL	12.25
SUPPLIES	10/01/19-03/31/20 MISC. SUPPLIES	258.51
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	183440.91
	TOTAL GENERAL EXPENDITURES.....	11683.96
	TOTAL EXPENDITURES.....	195124.87
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	418.01

POST OFFICE

PERSONAL SERVICE EXPENDITURES

ANDI, MICHAEL C	09/05/19-03/04/20 SUPERVISOR POST OFFICE	A	32229.77
EBRON-DAVIS, EVELYN D	09/05/19-03/04/20 SENIOR MAIL CLERK	A	22149.33
ESTELLA, CHRISTINA M	09/05/19-03/04/20 MAIL CLERK	A	18950.85
GARRISON, CHRIS	09/05/19-03/04/20 MAIL CLERK	A	18006.56
STEWART, ARTHUR D	09/05/19-03/04/20 SENIOR MAIL AND DISTRIBUTION CLERK	A	19833.31
VICKERSON, MICHAEL T	09/05/19-03/04/20 ASSISTANT SUPERVISOR	A	23398.00
WEINMAN, KEVIN R	09/05/19-03/04/20 MAIL CLERK	A	21418.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18 770679 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.22
01/09 773302 S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	63.74

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20 LONG DISTANCE CHARGES	16.66
SUPPLIES	10/01/19-03/31/20 MISC. SUPPLIES	569.08

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
POST OFFICE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						155986.40
TOTAL GENERAL EXPENDITURES.....						63.96
TOTAL EXPENDITURES.....						156050.36
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						585.74

PRESS OPERATIONS

PERSONAL SERVICE EXPENDITURES

BICHE, KERRI A	09/05/19-03/04/20	PRESS SECRETARY TO THE SPEAKER	A	58224.41
BOWIE, SAMANTHA C	09/05/19-03/04/20	ASSISTANT PRESS SECRETARY	A	27366.96
BROWN, RAVEN V	09/05/19-03/04/20	DEPUTY PRESS SECRETARY	A	42833.26
FOLKES, ASHLI A	09/09/19-03/04/20	ASSISTANT PRESS SECRETARY	A	18128.67
GONZALEZ, HERIBERTO	09/05/19-03/04/20	DEPUTY PRESS SECRETARY	A	44042.65
MURRAY, MELISSA A	09/02/19	LUMP SUM VACATION PAYMENT		946.90
WELLSPEAK, ALANNA M	09/05/19-03/04/20	ASSISTANT PRESS SECRETARY	A	27366.96
WHYLAND, MICHAEL J	09/05/19-03/04/20	DIRECTOR COMMUNICATIONS	A	80191.44
WOLBERG, ILYSE M	09/05/19-03/04/20	ASSISTANT PRESS SECRETARY	A	23289.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	770049	CITI - P CARD CITIBANK NA	PUBLICATIONS	71.92
10/18	770682	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.13
10/23	770790	BRENT FLAGLER	PUBLICATIONS	633.50
10/23	770799	CITI - P CARD CITIBANK NA	PUBLICATIONS	1643.96
11/15	771494	POLITICO LLC	PUBLICATIONS	4195.00
11/25	771770	BRENT FLAGLER	PUBLICATIONS	663.50
11/25	771787	CITI - P CARD CITIBANK NA	PUBLICATIONS	330.96
12/04	771972	EBSCO INDUSTRIES INC	PUBLICATIONS	169.95
12/10	772266	VERIZON WIRELESS	CELL PHONE SERVICE	.50
12/19	772667	BRENT FLAGLER	PUBLICATIONS	642.25
01/07	773051	CITI - P CARD CITIBANK NA	PUBLICATIONS	35.96
01/28	774013	CITI - P CARD CITIBANK NA	PUBLICATIONS	82.95
01/31	774323	BRENT FLAGLER	PUBLICATIONS	610.00
02/21	775263	BRENT FLAGLER	PUBLICATIONS	675.00

03/03 775694 CITI - P CARD CITIBANK NA

PUBLICATIONS

273.95

TRAVEL EXPENDITURES

10/02 770051 BROWN,RAVEN V
 10/03 770144 WHYLAND,MICHAEL J
 12/31 772861 BROWN,RAVEN V
 02/25 775297 BROWN,RAVEN V

LEGISLATIVE DUTIES, CALLICOON 134.56
 LEGISLATIVE DUTIES, BUFFALO 104.00
 LEGISLATIVE DUTIES, ALBANY 581.79
 LEGISLATIVE DUTIES, ALBANY 721.34

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/19-03/31/20 LONG DISTANCE CHARGES 12.35
 SUPPLIES 10/01/19-03/31/20 MISC. SUPPLIES 607.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 322390.93
 TOTAL GENERAL EXPENDITURES..... 11575.22

TOTAL EXPENDITURES..... 333966.15

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 620.25

PRINT SHOP

PERSONAL SERVICE EXPENDITURES

BARBER, JEREMY J	09/05/19-03/04/20	JOURNEY PERSON	A	23945.81
BRISTOL, JASON R	09/05/19-03/04/20	SENIOR BINDERY OPERATOR	A	19555.07
BURTON, LEMON J	09/05/19-03/04/20	SENIOR BINDERY OPERATOR	A	21776.82
CONLEY, RAYMOND T	09/05/19-03/04/20	SENIOR PRESS OPERATOR	A	21995.52
CORRADO, RICHARD J	09/05/19-03/04/20	DEPUTY DIRECTOR PRINTING OPERATIONS	A	29804.26
DEGUIRE, KEVIN A	09/05/19-03/04/20	DEPUTY DIRECTOR - BINDERY	A	27463.67
DEMASSIO, RICHARD A JR	09/05/19-03/04/20	PRODUCTION MANAGER	A	28926.97
DI NOVO, BRENT M	09/05/19-03/04/20	DIRECTOR OF PRINTING OPERATIONS	A	38706.06
DOWEN, JAMES W	09/05/19-03/04/20	SENIOR BINDERY OPERATOR	A	20301.47
FAIRBAIRN, KEVIN J	09/05/19-03/04/20	SENIOR BINDERY OPERATOR	A	21627.84
GODINEZ, HUGO	09/05/19-03/04/20	ASSISTANT SUPERVISOR-BINDING	A	28201.39
HERRICK, JASEN J	09/05/19-03/04/20	JOURNEY PERSON	A	21920.51
HODGES, BRIAN K	09/05/19-01/22/20	SENIOR SYSTEMS OPERATOR	I	16376.80
HYDORN, GEORGE A III	09/05/19-01/22/20	COPY CENTER SUPERVISOR	I	21375.70
KEELER, ERIC T	09/05/19-03/04/20	BINDERY OPERATOR TRAINEE	A	15135.25
LABELLE, CHARLES R	09/05/19-03/04/20	BINDERY OPERATOR TRAINEE	A	14536.86
LAWRENCE, RICHARD J	09/05/19-03/04/20	PROCESS ADMINISTRATOR	A	25055.95
MARRO, DAVID J	09/05/19-03/04/20	PRESS OPERATOR	A	17714.32
MC OMBER, ROBERT J	09/05/19-03/04/20	SENIOR BINDERY OPERATOR	A	18393.07
MOHR, KYLE J	09/05/19-03/04/20	BINDERY OPERATOR TRAINEE	A	15135.25
ORTIZ, MANUEL	09/05/19-03/04/20	JOURNEY PERSON	A	26689.09
PEZZUTO, ROSA M	09/05/19-03/04/20	OFFICE MANAGER	A	27779.67
ROJAS, RAFAEL A	09/05/19-03/04/20	PRESS OPERATOR	A	16717.35
ROUSSELLE, THOMAS J	09/05/19-03/04/20	SENIOR BINDERY OPERATOR	A	18927.70

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
PRINT SHOP - Cont.					
	SANTOS, CHRISTOPHER	09/05/19-03/04/20	SENIOR PRESS OPERATOR	A	20417.46
	STAMPFLI, NICHOLAS A	10/07/19-03/04/20	PRESS OPERATOR TRAINEE	A	11554.28
	THORNTON, IAN E	09/05/19-03/04/20	ASSISTANT SUPERVISOR	A	22676.45
	TIBBS, ROY A III	09/05/19-03/04/20	PRESS OPERATOR TRAINEE	A	14315.92
	UNRIGHT, ERIC A	09/05/19-03/04/20	BINDERY SUPERVISOR	A	30882.28
	UPTON, MARY A	09/05/19-01/22/20	SENIOR SYSTEMS OPERATOR	I	16011.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770072	PAPER MART INC	OFFICE SUPPLIES		32700.51
10/07	770244	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR		57.50
10/07	770272	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		5000.00
10/09	770421	CENVEO WORLDWIDE LIMITED	OFFICE SUPPLIES		1403.25
10/11	770465	UPDATE LIMITED	OFFICE SUPPLIES		181.84
10/15	770469	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR		57.50
10/18	770656	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES		14520.00
10/18	770657	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES		102.00
10/18	770677	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		2.90
10/18	770678	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		9005.59
10/22	770718	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES		167.00
10/28	770870	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR		57.50
10/28	770902	PAPER MART INC	OFFICE SUPPLIES		30075.47
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		990.66
10/29	770939	HEIDELBERG USA INC	OFFICE SUPPLIES		6874.40
11/01	771029	ROSMINI GRAPHICS SUPPLY	OFFICE SUPPLIES		1124.94
11/01	771058	INTIVITY INC	OFFICE SUPPLIES		564.25
11/01	771059	INTIVITY INC	OFFICE SUPPLIES		7.36
11/04	771064	PERTECH CORP	OFFICE SUPPLIES		665.89
11/04	771108	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES		26125.20
11/08	771233	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES		27081.00
11/08	771277	HEIDELBERG USA INC	OFFICE SUPPLIES		706.42
11/13	771377	INTIVITY INC	OFFICE SUPPLIES		15.22
11/14	771376	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR		80.30
11/21	771663	COPY GRAPHICS INC	OFFICE SUPPLIES		1514.40
11/21	771677	VERITIV OPERATING COMPANY	OFFICE SUPPLIES		123.00
11/21	771678	VERITIV OPERATING COMPANY	OFFICE SUPPLIES		547.00
11/22	771665	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR		80.30
11/22	771667	MARK ANDY INC	OFFICE SUPPLIES		461.85
11/25	771776	HEIDELBERG USA INC	OFFICE SUPPLIES		244.00
11/25	771777	MARK ANDY INC	OFFICE SUPPLIES		677.29
11/25	771787	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES		42.96
11/25	771844	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES		90.00
12/06	772072	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR		57.50
12/09	772205	INTIVITY INC	OFFICE SUPPLIES		12.48
12/09	772206	INTIVITY INC	OFFICE SUPPLIES		125.52

12/09	772220	ULINE INC	OFFICE SUPPLIES	28.71
12/11	772411	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	1661.20
12/12	772449	DOWD-WITBECK PRINTING CORP	FORMS/STATIONARY	8800.00
12/12	772457	DOWD-WITBECK PRINTING CORP	FORMS/STATIONARY	8395.00
12/13	772445	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
12/18	772567	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	27399.60
12/18	772587	PAPER MART INC	OFFICE SUPPLIES	31489.38
12/18	772588	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	27718.20
12/18	772589	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	26762.40
12/19	772670	HEIDELBERG USA INC	OFFICE SUPPLIES	1041.33
12/19	772676	VERITIV OPERATING COMPANY	OFFICE SUPPLIES	828.64
12/23	772740	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	107.00
12/30	772914	PERTECH CORP	OFFICE SUPPLIES	9129.75
12/30	772925	VERITIV OPERATING COMPANY	OFFICE SUPPLIES	945.16
01/08	773052	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	28674.00
01/10	773285	INTIVITY INC	OFFICE SUPPLIES	629.43
01/10	773321	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	1911.60
01/14	773438	PAPER MART INC	OFFICE SUPPLIES	30863.63
01/15	773457	MARK ANDY INC	OFFICE SUPPLIES	414.89
01/16	773578	HEIDELBERG USA INC	OFFICE SUPPLIES	536.50
01/16	773579	KENT M PHILLIPS	OFFICE EQUIPMENT - MAINT/REPAIR	699.00
01/16	773609	PRESTIGE BOX CORP	OFFICE SUPPLIES	114.32
01/17	773606	MARK ANDY INC	OFFICE SUPPLIES	296.35
01/21	773712	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
01/21	773713	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
01/21	773714	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
01/24	773959	HEIDELBERG USA INC	OFFICE SUPPLIES	10860.09
01/30	774199	CENVEO WORLDWIDE LIMITED	OFFICE SUPPLIES	2305.50
01/30	774212	MARK ANDY INC	OFFICE SUPPLIES	1755.14
01/31	774329	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	243.00
01/31	774331	PAPER MART INC	OFFICE SUPPLIES	5593.80
02/04	774483	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	22910.00
02/04	774484	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	24070.00
02/04	774485	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	25230.00
02/06	774589	PAPER MART INC	OFFICE SUPPLIES	11438.10
02/10	774656	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	79.10
02/10	774660	PERTECH CORP	OFFICE SUPPLIES	8422.81
02/13	774920	MDAB INC	OFFICE SUPPLIES	523.80
02/13	774937	PAPER MART INC	OFFICE SUPPLIES	17944.50
02/14	775030	HEIDELBERG USA INC	OFFICE SUPPLIES	2072.78
02/14	775033	INTIVITY INC	OFFICE SUPPLIES	213.89
02/14	775034	INTIVITY INC	OFFICE SUPPLIES	4.78
02/14	775035	KENT M PHILLIPS	OFFICE EQUIPMENT - MAINT/REPAIR	449.00
02/14	775039	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	250.00
02/18	775131	PAPER MART INC	OFFICE SUPPLIES	1382.70
02/21	775251	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5000.00
02/24	775269	UPDATE LIMITED	OFFICE SUPPLIES	82.02
02/26	775458	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	1807.50
03/02	775660	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	107.00
03/02	775668	PAPER MART INC	OFFICE SUPPLIES	1581.50
03/03	775694	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	115.45
03/09	775856	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
03/12	776114	PERTECH CORP	OFFICE SUPPLIES	810.86
03/13	776249	ULINE INC	OFFICE EQUIPMENT	145.80
03/16	776276	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.80
03/16	776277	INTIVITY INC	OFFICE SUPPLIES	250.66
03/16	776278	INTIVITY INC	OFFICE SUPPLIES	33.08

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRINT SHOP - Cont.						
03/19	776502	HEIDELBERG USA INC	OFFICE SUPPLIES			2903.82
03/19	776506	MARK ANDY INC	OFFICE SUPPLIES			563.58
03/20	776593	KENT M PHILLIPS	OFFICE SUPPLIES			1500.88
03/23	776595	UPDATE LIMITED	OFFICE SUPPLIES			277.85
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			5.51
	MAIL	10/01/19-03/31/20	UPS			11.38
	SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			4188.54
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						653920.09
TOTAL GENERAL EXPENDITURES.....						521236.38
TOTAL EXPENDITURES.....						1175156.47
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						4205.43
PROCUREMENT						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DIEDERICH, SHANNON M	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	A		19451.31
	GIBSON, PATRICIA A	09/05/19-03/04/20	DIRECTOR PROCUREMENT	A		45340.23
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/31	771031	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES			7.69
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			9.05
	MAIL	10/01/19-03/31/20	UPS			85.58
		10/01/19-03/31/20	1ST & 3RD CLASS MAIL			4.00

SUPPLIES	10/01/19-03/31/20 MISC. SUPPLIES		882.08
EXPENDITURES FOR PERIOD			
	TOTAL PERSONAL SERVICE EXPENDITURES.....		64791.54
	TOTAL GENERAL EXPENDITURES.....		7.69
	TOTAL EXPENDITURES.....		64799.23
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		980.71

PRODUCTION SERVICES

PERSONAL SERVICE EXPENDITURES

PATRICELLI, MARY LYNN	09/05/19-03/04/20 DIRECTOR PRODUCTION SERVICES	A	57771.91
SALVO, SHARON M	09/05/19-03/04/20 SENIOR ADMINISTRATIVE ASSISTANT	A	22140.18

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20 LONG DISTANCE CHARGES		8.50
MAIL	10/01/19-03/31/20 UPS		6.34
SUPPLIES	10/01/19-03/31/20 MISC. SUPPLIES		12.30

EXPENDITURES FOR PERIOD			
	TOTAL PERSONAL SERVICE EXPENDITURES.....		79912.09
	TOTAL GENERAL EXPENDITURES.....		.00
	TOTAL EXPENDITURES.....		79912.09
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		27.14

PRODUCTION SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

AMMERMAN, LAURIE S	09/05/19-03/04/20 SENIOR EDITOR WRITER	A	37185.83
BRAMER, DIANE M	09/05/19-03/04/20 DIRECTOR PRODUCTION SERVICES	A	42768.74
CARTER, JENNIFER M	09/05/19-03/04/20 ADMINISTRATIVE ASSISTANT	A	18304.21
COOLEY, MAUREEN P	09/05/19-03/04/20 EXECUTIVE ASSISTANT	A	21783.98
HART, BRIAN D	09/05/19-03/04/20 ADMINISTRATIVE SERVICES LIAISON	A	18176.83
KELLY, RICHARD G JR	09/05/19-03/04/20 PRINTING SUPERVISOR	A	27809.20
TURNER, LAURA E	09/05/19-03/04/20 EXECUTIVE ASSISTANT	A	18711.55
VELTE, MARCY L	09/05/19-03/04/20 EDITOR WRITER	A	19823.12

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRODUCTION SERVICES (MINORITY) - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/18	770681	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			13.71
12/04	771967	EBSCO INDUSTRIES INC	PUBLICATIONS			53.00
12/11	772407	INTIVITY INC	JANITORIAL SUPPLIES			218.76
03/20	776591	INTIVITY INC	OFFICE SUPPLIES			52.41
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			8.80
	MAIL	10/01/19-03/31/20	UPS			7.54
	SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			1918.66
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						204563.46
TOTAL GENERAL EXPENDITURES.....						337.88
TOTAL EXPENDITURES.....						204901.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1935.00

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PROGRAM AND COUNSEL STAFF

PERSONAL SERVICE EXPENDITURES

ALBARELLI, CHRISTINE A	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	P	17431.14
ALEXANDER, THEOPHILUS W	09/05/19-03/04/20	ANALYST	A	23331.14
ANTHONY, TAHIRIH Z	09/05/19-12/26/19	ANALYST	I	15793.54
ANTHONY, TAHIRIH Z	12/26/19	FIVE DAY DEFERRAL PAYMENT		974.91
ANTHONY, TAHIRIH Z	12/26/19	LUMP SUM VACATION PAYMENT		2101.91
ANTZ, MEG S	09/05/19-03/04/20	PRINCIPAL ANALYST	A	28515.84
AUMAND, MATTHEW R	01/10/20	FIVE DAY DEFERRAL PAYMENT		1056.42
AUMAND, MATTHEW R	09/05/19-01/10/20	SENIOR ANALYST		19438.13
AUMAND, MATTHEW R	01/10/20	LUMP SUM VACATION PAYMENT		1462.09
BAGLEY, ALICE M	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	A	19395.94
BAILEY, JONATHAN A	09/05/19-03/04/20	ASSOCIATE COUNSEL	A	42886.12

BARCHER, JEANNINE A	09/05/19-12/31/19	EXECUTIVE SECRETARY		14510.75
BARCHER, JEANNINE A	12/31/19	FIVE DAY DEFERRAL PAYMENT		863.74
BARCHER, JEANNINE A	12/31/19	LUMP SUM VACATION PAYMENT		2128.24
BARNEY, JULIE A	09/05/19-03/04/20	PRINCIPAL ANALYST	A	48529.51
BATES, JEFFREY G	09/05/19-03/04/20	ANALYST	A	21985.63
BAUER, MARGARET D	09/05/19-03/04/20	EXECUTIVE ASSISTANT	A	33481.91
BEST, JENNIFER L	09/05/19-03/04/20	DEPUTY SECRETARY TO THE SPEAKER FOR POLI	A	47842.10
BOSTIC WILLIAMS, YOLANDA J	09/03/19	LUMP SUM VACATION PAYMENT		7288.50
BURKE, CHEYENNE A	09/05/19-02/07/20	ASSOCIATE COUNSEL		24707.65
BURKE, CHEYENNE A	02/07/20	FIVE DAY DEFERRAL PAYMENT		1103.02
BURKE, CHEYENNE A	02/07/20	LUMP SUM VACATION PAYMENT		4654.74
BUTLER, JOANN D	09/05/19-03/04/20	EXECUTIVE SECRETARY	A	25638.35
BYRNE, MEGAN M	12/16/19-03/04/20	EXECUTIVE SECRETARY	A	6541.60
CENIVIVA, CYNTHIA L	09/05/19-03/04/20	EXECUTIVE SECRETARY	A	26136.85
CHRISTIE, MARYS	12/23/19-03/04/20	ANALYST	A	9608.67
CICCONI, LOU ANN	09/05/19-03/04/20	SECRETARY TO THE SPEAKER / SENIOR POLICY	A	96418.17
CONKLIN, SARAH K	09/05/19-03/04/20	EXECUTIVE SECRETARY	A	19891.15
CONLON, THOMAS J	02/18/20-03/04/20	COMMITTEE ASSISTANT	A	1455.61
CONWAY, CAROLINE A	09/05/19-03/04/20	ASSOCIATE COUNSEL	A	27715.63
DECKER, BENJAMIN T	09/05/19-03/04/20	ASSOCIATE COUNSEL	A	31922.77
DENISON, LAUREN M	09/04/19	FIVE DAY DEFERRAL PAYMENT		1246.57
DENISON, LAUREN M	09/04/19	LUMP SUM VACATION PAYMENT		2979.07
DRAKE, ASHLEY M	09/05/19-03/04/20	PUBLIC HEARING CONFERENCE COORDINATOR	A	23225.69
FACTEAU, LINDSEY C	10/16/19	FIVE DAY DEFERRAL PAYMENT		1153.42
FACTEAU, LINDSEY C	09/05/19-10/16/19	PRINCIPAL ANALYST	I	6920.52
FACTEAU, LINDSEY C	10/16/19	LUMP SUM VACATION PAYMENT		922.74
FAZIO, KATHLEEN	09/05/19-03/04/20	PRINCIPAL ANALYST	A	29625.46
FOWLER, DAWN M	09/05/19-03/04/20	EXECUTIVE SECRETARY	A	17979.28
GOLDEN, PATRICK A	09/05/19-03/04/20	PRINCIPAL ANALYST	A	31532.76
GORDON, DANIEL J	09/05/19-03/04/20	ANALYST	A	25196.04
GORDON, DAVID T	09/05/19-12/31/19	ASSOCIATE COUNSEL		20141.69
GORDON, DAVID T	12/31/19	FIVE DAY DEFERRAL PAYMENT		1198.91
GORDON, DAVID T	12/31/19	LUMP SUM VACATION PAYMENT		7193.46
GREENIDGE, CHRISTOPHER	09/05/19-03/04/20	ASSOCIATE COUNSEL	A	29731.29
HARRIS, FELICIA N	09/05/19-03/04/20	ANALYST	A	22234.14
HEFFERNAN, MARY L	09/05/19-03/04/20	EXECUTIVE SECRETARY	A	20994.31
HEFFNER, JENNIFER LS	09/05/19-03/04/20	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	37344.87
HENNING, MATTHEW T	10/23/19-03/04/20	ANALYST	A	17716.62
HERNANDEZ, MICHAEL R	09/05/19-12/31/19	ASSISTANT SECRETARY FOR PROGRAM & POLICY	I	25917.95
HERNANDEZ, MICHAEL R	12/31/19	FIVE DAY DEFERRAL PAYMENT		1542.74
HERNANDEZ, MICHAEL R	12/31/19	LUMP SUM VACATION PAYMENT		9256.41
HEYDRICK, AUBREE D	09/05/19-03/04/20	ANALYST	A	27211.71
HILL, JESSICA D	09/05/19-03/04/20	DIRECTOR STAFF SERVICES	A	29669.24
HILL, KIMBERLY T	09/05/19-03/04/20	DIRECTOR TASK FORCE FOR PEOPLE WITH DISA	A	38067.59
HOFFMAN, PETER S	09/05/19-03/04/20	SENIOR ANALYST	A	27758.56
JACOBSON, CYNTHIA M	09/05/19-03/04/20	ANALYST	A	22234.14
JENKINS, DEBRA P	09/05/19-03/04/20	PRINCIPAL ANALYST	A	35655.40
JENKINS, NATHANIEL J	09/05/19-03/04/20	PRINCIPAL ANALYST	A	29532.23
JESAITIS, KATHERINE I	09/05/19-01/23/20	ANALYST	I	19693.18
JESAITIS, KATHERINE I	01/23/20	FIVE DAY DEFERRAL PAYMENT		974.91
JESAITIS, KATHERINE I	01/23/20	LUMP SUM VACATION PAYMENT		4002.98
KELLY, EMILY C	01/15/20	FIVE DAY DEFERRAL PAYMENT		151.51
KELLY, EMILY C	01/02/20-01/15/20	PRINCIPAL COMMITTEE ASSISTANT	I	1363.55
KELLY, EMILY C	01/15/20	LUMP SUM VACATION PAYMENT		75.75
KERGARAVAT, ANTHONY J	09/05/19-03/04/20	PRINCIPAL ANALYST	A	28515.84
KERSTEIN, NATHAN J	09/05/19-03/04/20	ASSOCIATE COUNSEL	A	28560.10
KILICHOWSKI, KATHRYN M	12/09/19-03/04/20	COMMITTEE ASSISTANT	A	7853.66

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.					
	KLEIN, SARAH M	09/05/19-03/04/20	ASSOCIATE COUNSEL	A	27463.67
	KLEINMANN, TERI A	09/05/19-03/04/20	ASSOCIATE COUNSEL	A	45141.16
	KOMOROSKE, ANNALYSE R	09/05/19-03/04/20	ANALYST	A	25196.04
	LLOYD, MICHAEL R	09/05/19-03/04/20	ASSOCIATE COUNSEL	A	28212.05
	LUZ, ASHLEY A	09/05/19-03/04/20	ANALYST	A	26707.73
	MALLALIEU, JULIA	09/05/19-03/04/20	FIRST DEPUTY TO THE SPEAKER FOR PROGRAM	A	68548.22
	MARRERO, JENNIFER L	09/05/19-03/04/20	PRINCIPAL ANALYST	A	28767.84
	MARTIN, DEIJHA A	09/05/19-12/03/19	COMMITTEE ASSISTANT	I	8204.33
	MARTIN, DEIJHA A	12/03/19	FIVE DAY DEFERRAL PAYMENT		661.64
	MARTIN, DEIJHA A	12/03/19	LUMP SUM VACATION PAYMENT		187.91
	MARTIN, JOANNE B	09/05/19-03/04/20	PRINCIPAL ANALYST	A	37029.00
	MCDONALD, MOLLY A	09/05/19-03/04/20	EXECUTIVE SECRETARY	A	19891.15
	MCTAGUE, KAYLI A	12/09/19-03/04/20	COMMITTEE ASSISTANT	A	7853.66
	MELLON, ABIGAIL S	09/05/19-03/04/20	EXECUTIVE SECRETARY	A	16982.06
	MIERZWA, KERRY A	09/05/19-03/04/20	ASSOCIATE COUNSEL	A	28471.50
	MILOT, MICHELLE M	09/05/19-03/04/20	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	38677.76
	MOLLER, CHARLOTTE M	08/21/19	LUMP SUM VACATION PAYMENT		2170.62
	MUHAMMADI, IHRAR	08/21/19	LUMP SUM VACATION PAYMENT		5273.00
	MURPHY, RICHARD P	09/05/19-03/04/20	PRINCIPAL PROGRAM MANAGER	A	45187.48
	NIEVES, JANICE E	09/05/19-03/04/20	ASSOCIATE COUNSEL	A	30235.26
	OLBY, KRISTEN L	02/10/20-03/04/20	ANALYST	A	3068.48
	PAGE, YOLANDE	09/05/19-03/04/20	SENIOR COUNSEL/DIRECTOR OFFICE OF STATE/	A	69435.34
	PHELPS, JACQUES E	09/05/19-10/18/19	ANALYST	I	6136.96
	PHELPS, JACQUES E	10/18/19	FIVE DAY DEFERRAL PAYMENT		958.90
	PHELPS, JACQUES E	10/18/19	LUMP SUM VACATION PAYMENT		575.34
	PICCOLO-EVANS, BENJAMIN E	09/05/19-03/04/20	ANALYST	A	21985.63
	REISMAN, COREY S	10/29/19-03/04/20	ASSOCIATE COUNSEL	A	18644.43
	RICHMOND, MATTHEW J	09/05/19-03/04/20	ANALYST	A	25196.04
	ROSENBAUM, MARTY I	09/05/19-03/04/20	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	55454.64
	RYAN, LAUREN M	12/18/19-03/04/20	COMMITTEE ASSISTANT	A	6923.40
	SALVIN, DANIEL F	09/05/19-12/31/19	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	33360.18
	SALVIN, DANIEL F	12/31/19	FIVE DAY DEFERRAL PAYMENT		1985.73
	SALVIN, DANIEL F	12/31/19	LUMP SUM VACATION PAYMENT		5019.91
	SANCHEZ, WILLIE A	09/05/19-03/04/20	PRINCIPAL ANALYST	A	29381.51
	SHEPLER, JEANNIE M	09/05/19-03/04/20	EXECUTIVE SECRETARY	A	16982.06
	SHORE, MATTHEW M	09/05/19-03/04/20	ANALYST	A	25196.04
	SISCHO, EMILY C	09/05/19-03/04/20	ANALYST	A	25196.04
	SMITH, TEIA N	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	L	20078.11
	STERN, ROBERT M	09/05/19-03/04/20	PRINCIPAL ANALYST	A	42897.30
	SUGGS, AARON K	09/05/19-03/04/20	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	42594.27
	THOMAS, MICHAEL J	02/03/20-03/04/20	ANALYST	A	4027.38
	TISHLER, NICHOLAS E	09/05/19-12/31/19	ASSOCIATE COUNSEL		19331.42
	TISHLER, NICHOLAS E	12/31/19	FIVE DAY DEFERRAL PAYMENT		1150.68
	TISHLER, NICHOLAS E	12/31/19	LUMP SUM VACATION PAYMENT		2605.14
	TOTARO, PATRICK R	09/05/19-03/04/20	ASSOCIATE COUNSEL	A	27715.63
	TROMBLEY, DALLAS K	09/05/19-03/04/20	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	29113.36
	VAN AUKEN, NICOLE M	09/05/19-03/04/20	EXECUTIVE SECRETARY	A	19877.05

VOLPE-MCDERMOTT, MARIA S	09/05/19-03/04/20	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	36587.06
WAGNAC, TAINA B	09/05/19-03/04/20	ANALYST	A	25616.76
WAGNER, AMANDA K	09/05/19-03/04/20	ANALYST	A	25616.76
WARREN, GIOVANNI	09/05/19-03/04/20	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	45995.16
WHYLAND, FLETCHER J	09/05/19-03/04/20	PRINCIPAL ANALYST	A	27715.63
WILLIAMS, BRIAN T	09/05/19-03/04/20	SENIOR ANALYST	A	28723.49
WILSON, MAYA J	09/05/19-03/04/20	EXECUTIVE SECRETARY	A	16381.82
WONG, GRETTEL	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	L	20843.59
YOUNG, TENEESSHA	09/05/19-01/15/20	ANALYST	I	18219.10
YOUNG, TENEESSHA	01/15/20	FIVE DAY DEFERRAL PAYMENT		958.90
YOUNG, TENEESSHA	01/15/20	LUMP SUM VACATION PAYMENT		2938.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	770049	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	26.42
10/04	770245	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	588.06
10/04	770246	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	356.40
10/09	770416	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.69
10/10	770434	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	663.30
10/10	770460	BRENT FLAGLER	PUBLICATIONS	190.00
10/10	770461	BRENT FLAGLER	PUBLICATIONS	190.00
10/10	770462	BRENT FLAGLER	PUBLICATIONS	190.00
10/10	770466	WEST PUBLISHING CORPORATION	PUBLICATIONS	3392.00
10/17	770622	WEST PUBLISHING CORPORATION	PUBLICATIONS	3392.00
10/17	770623	WEST PUBLISHING CORPORATION	PUBLICATIONS	189.00
10/18	770679	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.42
10/18	770682	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	155.44
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.13
10/31	771030	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	88.80
11/12	771347	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.22
11/15	771479	BRENT FLAGLER	PUBLICATIONS	209.00
11/15	771480	BRENT FLAGLER	PUBLICATIONS	209.00
11/15	771481	BRENT FLAGLER	PUBLICATIONS	209.00
11/21	771683	WEST PUBLISHING CORPORATION	PUBLICATIONS	3392.00
11/21	771684	WEST PUBLISHING CORPORATION	PUBLICATIONS	189.00
11/25	771787	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	39.38
12/04	771964	EBSCO INDUSTRIES INC	PUBLICATIONS	158.00
12/04	771966	EBSCO INDUSTRIES INC	PUBLICATIONS	30.00
12/04	771977	EBSCO INDUSTRIES INC	PUBLICATIONS	18.00
12/09	772207	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	615.78
12/09	772208	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	795.96
12/09	772209	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	1518.66
12/09	772210	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	247.50
12/09	772211	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	461.34
12/09	772212	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	708.84
12/09	772218	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	16.20
12/11	772323	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.82
12/16	772531	WEST PUBLISHING CORPORATION	PUBLICATIONS	189.00
12/19	772677	W B MASON CO INC	OFFICE SUPPLIES	12.78
12/19	772678	W B MASON CO INC	OFFICE SUPPLIES	44.73
12/19	772679	WEST PUBLISHING CORPORATION	PUBLICATIONS	3392.00
12/30	772902	BRENT FLAGLER	PUBLICATIONS	183.50
12/30	772903	BRENT FLAGLER	PUBLICATIONS	183.50
12/30	772904	BRENT FLAGLER	PUBLICATIONS	183.50
12/30	772909	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	130.68

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.						
12/30	772910	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		352.44
01/07	773051	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT		199.98
01/07	773051	CITI - P CARD CITIBANK NA		PUBLICATIONS		75.00
01/10	773286	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		493.02
01/14	773462	WEST PUBLISHING CORPORATION		PUBLICATIONS		189.00
01/15	773496	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.61
01/16	773596	BRENT FLAGLER		PUBLICATIONS		187.25
01/16	773597	BRENT FLAGLER		PUBLICATIONS		187.25
01/16	773598	BRENT FLAGLER		PUBLICATIONS		187.25
01/16	773602	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		722.70
01/16	773603	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		542.52
01/16	773604	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		805.86
01/21	773742	WEST PUBLISHING CORPORATION		PUBLICATIONS		3392.00
01/21	773766	NEW YORK LEGAL PUBLISHING CORPORATION		PUBLICATIONS		312.50
01/21	773769	NEW YORK LEGAL PUBLISHING CORPORATION		PUBLICATIONS		1255.00
01/24	773981	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		716.76
01/24	773982	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		582.12
01/24	773983	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		401.94
01/24	773984	MATTHEW BENDER & COMPANY INC		PUBLICATIONS		140.00
01/28	774013	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		9650.38
01/28	774013	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS		295.00
01/28	774013	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		56.00
01/31	774326	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		338.58
01/31	774327	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		461.34
02/05	774492	JOEY GS CAFES INC		OFFICE SUPPLIES		3108.00
02/07	774661	RACHEL CAHILL		INTERPRETATION/TRANSLATION		360.00
02/07	774667	TRUDY GILBERT		INTERPRETATION/TRANSLATION		260.00
02/07	774728	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		376.20
02/07	774729	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		530.64
02/07	774730	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		744.48
02/07	774731	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		926.64
02/07	774732	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		407.88
02/07	774733	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		366.30
02/10	774657	ELIZABETH A BEAUREGARD		INTERPRETATION/TRANSLATION		260.00
02/13	774954	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.91
02/14	775043	WEST PUBLISHING CORPORATION		PUBLICATIONS		206.00
02/18	775125	CORCRAFT		OFFICE SUPPLIES		30.00
02/21	775270	WEST PUBLISHING CORPORATION		PUBLICATIONS		3392.00
02/25	775322	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		431.64
02/25	775323	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		376.20
02/25	775324	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		415.80
02/25	775325	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		287.10
02/25	775326	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		508.86
02/25	775327	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		340.56
02/25	775328	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		122.76
02/25	775329	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		582.12
02/25	775330	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		146.52

03/02	775661	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	215.82
03/02	775670	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	23.85
03/09	775849	BRENT FLAGLER	PUBLICATIONS	199.50
03/09	775850	BRENT FLAGLER	PUBLICATIONS	199.50
03/09	775851	BRENT FLAGLER	PUBLICATIONS	199.50
03/09	776070	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.68
03/11	776116	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	296.00
03/13	776246	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	42.48
03/16	776244	RONALD J DYGERT	FORMS/STATIONARY	33.00
03/20	776583	BRENT FLAGLER	PUBLICATIONS	180.50
03/20	776584	BRENT FLAGLER	PUBLICATIONS	180.50
03/20	776585	BRENT FLAGLER	PUBLICATIONS	180.50

TRAVEL EXPENDITURES

10/04	770163	WARREN, GIOVANNI	CONFERENCE, ROCHESTER	130.00
10/04	770164	WARREN, GIOVANNI	SEMINAR/WORKSHOP, NEW YORK	30.93
10/18	770613	KERGARAVAT, ANTHONY J	PUBLIC HEARING, ROCHESTER	61.00
10/23	770714	DRAKE, ASHLEY M	PUBLIC HEARING, ROCHESTER	61.00
10/28	770921	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	378.00
10/30	770933	JENKINS, DEBRA P	SEMINAR/WORKSHOP, AMHERST	66.00
10/31	770968	RICHMOND, MATTHEW J	SEMINAR/WORKSHOP, ROCHESTER	12.00
10/31	770969	TOTARO, PATRICK R	SEMINAR/WORKSHOP, AMHERST	66.00
11/04	771055	WAGNER, AMANDA K	LEGISLATIVE MEETING, NEW YORK	44.16
11/08	771183	WARREN, GIOVANNI	LEGISLATIVE MEETING, NEW YORK	23.50
11/08	771184	WARREN, GIOVANNI	LEGISLATIVE MEETING, NEW YORK	28.50
11/12	771246	KERGARAVAT, ANTHONY J	PUBLIC HEARING, BRONX	94.50
11/20	771568	KERGARAVAT, ANTHONY J	PUBLIC HEARING, NEW YORK	93.50
11/20	771569	WILLIAMS, BRIAN T	PUBLIC HEARING, NEW YORK	23.00
11/21	771605	LLOYD, MICHAEL R	PUBLIC HEARING, NEW YORK	76.00
11/21	771607	TROMBLEY, DALLAS K	PUBLIC HEARING, NEW YORK	88.00
12/10	772223	DRAKE, ASHLEY M	PUBLIC HEARING, BUFFALO	225.00
12/10	772305	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	838.00
01/06	772951	JENKINS, DEBRA P	PUBLIC HEARING, AMHERST	66.00
01/06	772952	JESAITIS, KATHERINE I	PUBLIC HEARING, NEW YORK	30.50
01/06	772954	KERGARAVAT, ANTHONY J	PUBLIC HEARING, KINGSTON	153.53
01/06	772955	KOMOROSKE, ANNALYSE R	PUBLIC HEARING, NEW YORK	14.50
01/06	772959	MARRERO, JENNIFER L	PUBLIC HEARING, BUFFALO	78.00
01/06	772965	SALVIN, DANIEL F	PUBLIC HEARING, NEW YORK	94.50
01/06	772969	WARREN, GIOVANNI	LEGISLATIVE MEETING, NEW YORK	14.50
01/06	772970	YOUNG, TENEESEA	PUBLIC HEARING, NEW YORK	82.50
01/07	773015	TROMBLEY, DALLAS K	PUBLIC HEARING, NEW YORK	84.00
01/08	773055	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	540.00
01/10	773076	DRAKE, ASHLEY M	PUBLIC HEARING, NEW YORK	86.75
01/15	773471	DRAKE, ASHLEY M	PUBLIC HEARING, BUFFALO	225.00
02/13	774897	WHYLAND, FLETCHER J	PUBLIC HEARING, NEW YORK	82.50
03/11	776075	MIERZWA, KERRY A	PUBLIC HEARING, NEW YORK	76.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	435.18
MAIL	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	2215.95
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	8601.46

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						255535.45
TOTAL GENERAL EXPENDITURES.....						64062.36
TOTAL EXPENDITURES.....						2619597.81
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						11252.59

PUBLIC AFFAIRS (MINORITY)

PERSONAL SERVICE EXPENDITURES

FLEMMING, LAURA A	09/05/19-03/04/20	OFFICE ASSISTANT	A	17647.29
GRAHAM, BETSY L	09/05/19-03/04/20	DIRECTOR PUBLIC AFFAIRS	A	38919.23
MCGUIRE, MICHAEL P	09/05/19-03/04/20	PRINCIPAL COORDINATOR	A	26730.37
OWENS, STEPHANIE R	09/05/19-03/04/20	PUBLIC AFFAIRS COORDINATOR	A	20849.57
SABBATINO, DANIEL J	09/05/19-03/04/20	SENIOR COORDINATOR	A	24758.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	770049	CITI - P CARD CITIBANK NA	PUBLICATIONS	190.12
10/23	770799	CITI - P CARD CITIBANK NA	PUBLICATIONS	188.11
11/25	771787	CITI - P CARD CITIBANK NA	PUBLICATIONS	13.16
12/04	771973	EBSCO INDUSTRIES INC	PUBLICATIONS	185.00
01/07	773051	CITI - P CARD CITIBANK NA	PUBLICATIONS	143.29
01/28	774013	CITI - P CARD CITIBANK NA	PUBLICATIONS	13.16
03/03	775694	CITI - P CARD CITIBANK NA	PUBLICATIONS	143.16

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		28.19
MAIL	10/01/19-03/31/20	UPS		55.46
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL		127.65
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		-84.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	128904.52
TOTAL GENERAL EXPENDITURES.....	876.00
TOTAL EXPENDITURES.....	129780.52
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	126.36

PUBLIC INFORMATION OFFICE

PERSONAL SERVICE EXPENDITURES

KLEIN-FRANKE, THERESA J	09/05/19-03/04/20	RECORDS ACCESS ASSISTANT	A	23761.44
LUPIAN, SUSAN L	01/08/20-03/04/20	CLERK	T	4913.24
MARILLA, ROBIN L	09/05/19-03/04/20	RECORDS ACCESS OFFICER	A	31890.61
VAN BERGEN, BARBARA J	09/05/19-03/04/20	CLERK	A	16559.79

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		11.13
MAIL	10/01/19-03/31/20	UPS		14.36
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL		250.65
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		212.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	77125.08
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	77125.08
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	489.06

PUBLIC POLICY (MINORITY)

PERSONAL SERVICE EXPENDITURES

HOOSE, RYAN M	09/05/19-03/04/20	SENIOR POLICY ANALYST	A	21125.38
KEHOE, JASON M	09/05/19-03/04/20	SENIOR DIRECTOR OF MINORITY PROGRAM DEVE	A	59899.09
SLATER, CHRISTOPHER P	09/05/19-03/04/20	DIRECTOR ISSUES DEVELOPMENT	A	42561.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PUBLIC POLICY (MINORITY) - Cont.						
TRAVEL EXPENDITURES						
01/06	772950		HOOSE,RYAN M			55.00
01/06	772966		SLATER,CHRISTOPHER P			278.91
ALLOCATED OPERATIONAL EXPENDITURES						
	TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			3.06
	SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			76.29
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						123585.61
TOTAL GENERAL EXPENDITURES.....						333.91
TOTAL EXPENDITURES.....						123919.52
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						79.35
PUERTO RICAN/HISPANIC TASK FORCE						
PERSONAL SERVICE EXPENDITURES						
	AGUIRRE AMAYA, ANDRES F	09/05/19-03/04/20	OFFICE ASSISTANT	P		9972.56
	ESCOBAR, JUAN CARLOS	08/02/19	LUMP SUM VACATION PAYMENT			1438.35
	GUILBE, ELLIOT P	09/05/19-03/04/20	COMMUNICATIONS ASSISTANT	P		9972.56
	HARKAVY, JONATHAN	09/05/19-03/04/20	EXECUTIVE DIRECTOR	L		37397.10
ALLOCATED OPERATIONAL EXPENDITURES						
	TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			.12

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	58780.57
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	58780.57
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.12

PURCHASING

PERSONAL SERVICE EXPENDITURES

BRAND, JENNIFER L	09/05/19-03/04/20	DIRECTOR OF PURCHASING	A	37148.07
CANTY, AUDRA K	09/05/19-03/04/20	PURCHASING DEPUTY	A	25762.49
MACKLIN, DESHAWNDA D	09/05/19-03/04/20	PURCHASING CLERK	A	18191.53
MARCANO, LATRICE S	09/05/19-03/04/20	PURCHASING CLERK	A	17939.53
PHILLIPS, ERIN B	09/05/19-03/04/20	PURCHASING CLERK	A	21416.63
ROGERS, WILLIAM C	09/05/19-03/04/20	MESSENGER	A	19403.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	770114	ICONSTITUENT LLC	PUBLICATIONS	400.00
10/17	770588	BB DIRECT INC	PUBLICATIONS	253.31
10/18	770682	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	73.53
10/23	770799	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	41.37
11/05	771176	ICONSTITUENT LLC	PUBLICATIONS	400.00
11/21	771672	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	26.38
11/25	771781	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	18.45
11/25	771838	BB DIRECT INC	PUBLICATIONS	301.93
12/04	771962	EBSCO INDUSTRIES INC	PUBLICATIONS	53.20
12/04	771963	EBSCO INDUSTRIES INC	PUBLICATIONS	6.55
12/04	771964	EBSCO INDUSTRIES INC	PUBLICATIONS	8.69
12/04	771965	EBSCO INDUSTRIES INC	PUBLICATIONS	8.91
12/04	771966	EBSCO INDUSTRIES INC	PUBLICATIONS	1.65
12/04	771967	EBSCO INDUSTRIES INC	PUBLICATIONS	2.92
12/04	771968	EBSCO INDUSTRIES INC	PUBLICATIONS	1.82
12/04	771969	EBSCO INDUSTRIES INC	PUBLICATIONS	31.74
12/04	771970	EBSCO INDUSTRIES INC	PUBLICATIONS	26.04
12/04	771971	EBSCO INDUSTRIES INC	PUBLICATIONS	1.54
12/04	771972	EBSCO INDUSTRIES INC	PUBLICATIONS	9.35
12/04	771973	EBSCO INDUSTRIES INC	PUBLICATIONS	10.18
12/04	771974	EBSCO INDUSTRIES INC	PUBLICATIONS	29.36
12/04	771975	EBSCO INDUSTRIES INC	PUBLICATIONS	1.87
12/04	771976	EBSCO INDUSTRIES INC	PUBLICATIONS	1.27
12/04	771977	EBSCO INDUSTRIES INC	PUBLICATIONS	.99
12/04	771978	EBSCO INDUSTRIES INC	PUBLICATIONS	5.45
12/09	772214	ICONSTITUENT LLC	PUBLICATIONS	400.00
12/09	772219	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	28.32

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PURCHASING - Cont.							
12/12	772456	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			11.24
12/20	772666	BB DIRECT INC		PUBLICATIONS			317.22
01/08	773061	ICONSTITUENT LLC		PUBLICATIONS			400.00
01/13	773417	BB DIRECT INC		PUBLICATIONS			226.30
02/10	774658	ICONSTITUENT LLC		PUBLICATIONS			400.00
02/18	775023	BB DIRECT INC		PUBLICATIONS			223.02
03/03	775694	CITI - P CARD CITIBANK NA		MEMBERSHIPS			55.00
03/05	775824	EBSCO INDUSTRIES INC		PUBLICATIONS			10.95
03/06	775859	ICONSTITUENT LLC		PUBLICATIONS			400.00
03/09	776013	EBSCO INDUSTRIES INC		PUBLICATIONS			8.80
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			29.73
		MAIL	10/01/19-03/31/20	UPS			20.27
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL			28.00
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			51.36
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							139862.12
TOTAL GENERAL EXPENDITURES.....							4197.35
TOTAL EXPENDITURES.....							144059.47
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							129.36

RADIO & TV (MINORITY)

PERSONAL SERVICE EXPENDITURES

COLEMAN, THOMAS W JR	09/05/19-03/04/20	MEDIA ASSISTANT	A	22025.79
FINLEY, GREGORY W	09/05/19-03/04/20	VIDEOGRAPHER	A	22864.80
FLINT, EDMUND D	09/05/19-03/04/20	REPORTER/PRODUCER	A	25532.64
FREZON, MICHAEL R	01/08/20-03/04/20	REPORTER/PRODUCER	T	10884.97
VALENTI, FRANK J	09/05/19-03/04/20	SENIOR VIDEOGRAPHER	A	24369.09
VISSCHER, MATTHEW H	09/05/19-03/04/20	REPORTER/PRODUCER	A	24008.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	770420	BRENT FLAGLER	PUBLICATIONS	322.00
10/18	770682	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.23
10/23	770799	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	35.80
10/23	770799	CITI - P CARD CITIBANK NA	VIDEOCONFERENCING SYSTEMS	229.79
11/05	771175	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	399.90
11/15	771484	BRENT FLAGLER	PUBLICATIONS	352.00
11/25	771787	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	716.00
12/12	772444	BRENT FLAGLER	PUBLICATIONS	307.00
01/08	773056	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	251.45
01/21	773763	BRENT FLAGLER	PUBLICATIONS	235.00
02/14	775022	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	149.08
03/02	775657	BRENT FLAGLER	PUBLICATIONS	252.00
10/24	770795	CHARGEBACK	OGS - TELECOMMUNICATIONS	8400.00
11/14	771381	CHARGEBACK	OGS - TELECOMMUNICATIONS	12000.00
12/16	772524	CHARGEBACK	OGS - TELECOMMUNICATIONS	4800.00
01/21	773733	CHARGEBACK	OGS - TELECOMMUNICATIONS	4800.00
02/24	775265	CHARGEBACK	OGS - TELECOMMUNICATIONS	6000.00
03/06	775862	CHARGEBACK	OGS - TELECOMMUNICATIONS	10800.00

TRAVEL EXPENDITURES

10/25	770846	VALENTI, FRANK J	LEGISLATIVE DUTIES, SANBORN	535.83
11/13	771354	VALENTI, FRANK J	PUBLIC HEARING, LAKE GEORGE	72.85
11/13	771355	VALENTI, FRANK J	LEGISLATIVE DUTIES, NEWBURGH	114.10
11/21	771649	FINLEY, GREGORY W	LEGISLATIVE MEETING, UTICA	533.80
11/26	771748	VALENTI, FRANK J	PUBLIC HEARING, ROCHESTER	458.94

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	3.51
MAIL	10/01/19-03/31/20	UPS	8.35
	10/01/19-03/31/20	1ST & 3RD CLASS MAIL	81.80
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	70.10

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	129685.49
TOTAL GENERAL EXPENDITURES.....	51773.77

TOTAL EXPENDITURES..... 181459.26

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 163.76

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RADIO, TV & AUDIO-VISUAL						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BEAUREGARD, CHLOE E	09/05/19-03/04/20	MEDIA COORDINATOR	A		17259.35
	BHARTI, AIDIN T	01/09/20-03/04/20	SESSION VIDEOGRAPHER	T		5175.00
	BRYANT, HAROLD D JR	09/05/19-03/04/20	VIDEOGRAPHER	A		18171.33
	BUDGE, DUSTIN P	09/05/19-03/04/20	ENGINEER	A		20373.01
	BULNES, DAVID J	09/05/19-03/04/20	ASSISTANT DIRECTOR CHAMBER BROADCAST	A		33123.67
	DELEO, KATHLEEN G	09/05/19-03/04/20	EXECUTIVE ASSISTANT	A		20985.16
	FALVO, MICHAEL A	09/05/19-03/04/20	MEDIA COORDINATOR	A		18898.47
	HADDARD, RICHARD T	09/05/19-03/04/20	CHIEF ENGINEER	A		32203.02
	HEATLEY, WILLIAM W	01/06/20-03/04/20	SESSION MEDIA COORDINATOR	T		5427.46
	HILLS, JOYCE A	01/06/20		I		82.50
	JONES, MICHAEL D	01/27/20-03/04/20	SESSION VIDEOGRAPHER	T		3622.50
	KANALLEY, BRIAN J	09/05/19-03/04/20	TECHNICIAN/VIDEOGRAPHER	A		21185.26
	KOENIG, ELIZABETH M	09/05/19-03/04/20	SENIOR MEDIA COORDINATOR	A		26037.00
	LE BLANC, ANGELA E	02/07/20	FIVE DAY DEFERRAL PAYMENT			694.82
	LE BLANC, ANGELA E	09/05/19-02/07/20	MEDIA COORDINATOR	I		15563.86
	LE BLANC, ANGELA E	02/07/20	LUMP SUM VACATION PAYMENT			291.82
	MAJEWSKI, STEVEN C	09/05/19-03/04/20	VIDEOGRAPHER	A		19199.86
	MERGES, J. MICHAEL	09/05/19-03/04/20	DIR RADIO/TV & AUDIO VISUAL SERVICES	A		53586.34
	MOONEY, RICHARD J	09/05/19-03/04/20	AUDIO VISUAL DIRECTOR	A		26891.15
	MOSELY, ALVIS I	01/09/20-03/04/20	SESSION VIDEOGRAPHER	T		5175.00
	POWERS, TIERA A	09/05/19-03/04/20	VIDEOGRAPHER	A		17133.25
	ST. ONGE-MERGES, LAURIE A	09/05/19-03/04/20	AUDIO VISUAL ASSISTANT	A		21076.96
	WASON, NICOLE S	09/05/19-03/04/20	AUDIO VISUAL AIDE	A		18768.91
	ZALOGA, BECKY S	09/05/19-03/04/20	SENIOR VIDEOGRAPHER	A		20777.64
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/01	770049	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT			1421.18
10/02	770104	ADORAMA INC	OFFICE EQUIPMENT			345.00
10/02	770105	ADORAMA INC	OFFICE EQUIPMENT			660.25
10/02	770106	ADORAMA INC	OFFICE EQUIPMENT			1488.00
10/02	770107	ADORAMA INC	OFFICE EQUIPMENT			7374.00
10/02	770108	ADORAMA INC	OFFICE EQUIPMENT			2804.25
10/02	770110	ADORAMA INC	PRINTING/PHOTO SUPPLIES			56.25
10/02	770156	ADORAMA INC	OFFICE EQUIPMENT			420.35
10/07	770302	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS			6.90
10/07	770306	W B MASON CO INC	JANITORIAL SUPPLIES			45.98
10/09	770354	BRENT FLAGLER	PUBLICATIONS			287.00
10/10	770428	SNAPSTREAM MEDIA INC	OFFICE EQUIPMENT - MAINT/REPAIR			15885.00
10/22	770716	B&H FOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS			16.32
10/23	770775	CABLE TELECOMMUNICATIONS ASSOCIATION OF	INTERNET SERVICES			12208.33
10/23	770792	CORPORATE COMPUTER SOLUTIONS INC	OFFICE EQUIPMENT			3114.30
10/23	770799	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT			17.85

10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.50
11/08	771279	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.13
11/13	771374	BRENT FLAGLER	PUBLICATIONS	313.50
11/25	771840	FEDERAL EXPRESS CORPORATION	SHIPPING	31.30
12/05	771987	CABLE TELECOMMUNICATIONS ASSOCIATION OF	INTERNET SERVICES	12208.33
12/11	772412	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	6.90
12/12	772442	BRENT FLAGLER	PUBLICATIONS	273.75
12/17	772546	B&H FOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	433.22
12/20	772737	B&H FOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	15.95
12/30	772877	CABLE TELECOMMUNICATIONS ASSOCIATION OF	INTERNET SERVICES	12208.33
01/07	773051	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	592.33
01/13	773339	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	32184.00
01/13	773424	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.13
01/14	773455	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT	19202.00
01/14	773455	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	3456.00
01/16	773569	BRENT FLAGLER	PUBLICATIONS	253.25
01/21	773707	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	246.75
01/21	773708	B&H FOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	20.02
01/21	773743	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	13377.41
01/21	773744	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	4326.29
01/21	773762	ADORAMA INC	COMPUTER SOFTWARE	542.00
01/23	773809	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	11271.19
01/24	773948	B&H FOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	455.69
01/24	773948	B&H FOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	2595.32
01/30	774197	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	821.00
01/31	774237	CABLE TELECOMMUNICATIONS ASSOCIATION OF	INTERNET SERVICES	12208.33
01/31	774359	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	130.08
02/10	774649	B&H FOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	75.55
02/12	774921	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.13
02/14	775021	ADORAMA INC	COMPUTER EQUIPMENT	511.50
02/14	775021	ADORAMA INC	OFFICE EQUIPMENT	18244.75
02/14	775021	ADORAMA INC	VIDEOCONFERENCING SYSTEMS	2356.50
02/18	775121	BRENT FLAGLER	PUBLICATIONS	304.50
02/24	775304	AUDIO-VIDEO CORPORATION	COMPUTER SOFTWARE	3242.00
02/24	775304	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT	31500.08
02/24	775304	AUDIO-VIDEO CORPORATION	VIDEOCONFERENCING SYSTEMS	378.00
02/24	775305	AUDIO-VIDEO CORPORATION	REGISTRATION/TRAINING FEES	3000.00
02/26	775451	AUDIO-VIDEO CORPORATION	REGISTRATION/TRAINING FEES	4105.00
02/27	775550	CABLE TELECOMMUNICATIONS ASSOCIATION OF	INTERNET SERVICES	12208.33
03/02	775656	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT	1372.00
03/03	775694	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	117.98
03/03	775694	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	560.18
03/13	776231	ADORAMA INC	COMPUTER SOFTWARE	462.00
03/13	776231	ADORAMA INC	VIDEOCONFERENCING SYSTEMS	19.00
03/13	776243	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	6.67
03/19	776498	BRENT FLAGLER	PUBLICATIONS	275.50
03/20	776580	B&H FOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	260.56
03/20	776581	B&H FOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	719.18
03/20	776581	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	494.76
03/20	776582	B&H FOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	22.90

TRAVEL EXPENDITURES

10/21	770637	BRYANT JR, HAROLD D	PUBLIC HEARING, ROCHESTER	110.00
10/21	770638	MAJEWSKI, STEVEN C	PUBLIC HEARING, ROCHESTER	110.00
10/22	770690	HADDARD, RICHARD T	CONFERENCE, NEW YORK	79.60
10/22	770691	KANALLEY, BRIAN J	CONFERENCE, NEW YORK	174.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

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RADIO, TV & AUDIO-VISUAL - Cont.						
10/28	770921	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		226.00
11/04	771051	BRYANT JR, HAROLD D		PUBLIC HEARING, BRONX		91.00
11/04	771053	HADDARD, RICHARD T		PUBLIC HEARING, BRONX		196.87
11/04	771054	MAJEWSKI, STEVEN C		PUBLIC HEARING, BRONX		91.00
11/04	771068	BRYANT JR, HAROLD D		PUBLIC HEARING, NEW YORK		76.00
11/04	771069	KANALLEY, BRIAN J		PUBLIC HEARING, NEW YORK		76.00
11/20	771565	BRYANT JR, HAROLD D		PUBLIC HEARING, NEW YORK		162.00
11/20	771567	KANALLEY, BRIAN J		PUBLIC HEARING, NEW YORK		152.00
12/09	772089	BULNES, DAVID J		PUBLIC HEARING, BUFFALO		119.00
12/10	772305	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		890.20
12/23	772718	BULNES, DAVID J		PUBLIC HEARING, BUFFALO		128.00
12/24	772750	BRYANT JR, HAROLD D		PUBLIC HEARING, NEW YORK		152.00
12/24	772751	MAJEWSKI, STEVEN C		PUBLIC HEARING, NEW YORK		152.00
12/31	772863	POWERS, TIERA A		PUBLIC HEARING, BUFFALO		119.00
01/06	772944	BRYANT JR, HAROLD D		PUBLIC HEARING, NEW YORK		76.00
01/06	772945	BRYANT JR, HAROLD D		PUBLIC HEARING, NEW YORK		76.00
01/06	772946	BRYANT JR, HAROLD D		PUBLIC HEARING, NEW YORK		76.00
01/06	772953	KANALLEY, BRIAN J		PUBLIC HEARING, NEW YORK		76.00
01/07	772975	MAJEWSKI, STEVEN C		PUBLIC HEARING, NEW YORK		76.00
01/07	772976	MAJEWSKI, STEVEN C		PUBLIC HEARING, NEW YORK		76.00
01/08	773055	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		904.04
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		13.51
		MAIL	10/01/19-03/31/20	1ST & 3RD CLASS MAIL		24.89
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		299.45
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						421703.34
TOTAL GENERAL EXPENDITURES.....						258054.44
TOTAL EXPENDITURES.....						679757.78
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						337.85

REGIONAL SERVICES

PERSONAL SERVICE EXPENDITURES

ARTHUR, ANDREW B	09/05/19-10/25/19	EXECUTIVE COORDINATOR	I	8521.10
BARTLETT, JUSTIN J	09/05/19-03/04/20	DEPUTY DIRECTOR, REGIONAL SERVICES	A	41668.27
BENSON, PETER C	09/05/19-03/04/20	COORDINATOR	A	24666.97
CONNORS, HAYDEN W	12/19/19-03/04/20	ASSISTANT COORDINATOR	A	9444.18
DUDKA, MARK D	09/05/19-03/04/20	COORDINATOR	A	31041.46
DUFFY, KEVIN R	09/05/19-03/04/20	COORDINATOR	A	24442.58
GONZALEZ, LUISA F	09/05/19-03/04/20	COORDINATOR	A	24436.60
HYLAND, JOCELYN B	12/19/19-03/04/20	ASSISTANT COORDINATOR	A	9444.18
IZZADEEN, IZAM M	12/19/19-03/04/20	ASSISTANT COORDINATOR	A	9508.60
KAPLAN, RUBY L	09/05/19-03/04/20	CONSTITUENT SERVICES MANAGER	L	35801.92
KEATING, LAUREN	09/05/19-01/03/20	DIRECTOR REGIONAL SERVICES	I	31271.72
MCGILL, DAMITA	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	A	17799.52
MORRISON, SEAN P	09/05/19-03/04/20	COORDINATOR	A	24442.58
O'ROURKE, CASSANDRA M	09/05/19-03/04/20	ASSISTANT COORDINATOR	A	20899.99
RENWICK, DANIEL J	12/19/19-03/04/20	ASSISTANT COORDINATOR	A	9447.50
RODRIGUEZ, ALEXANDER J	09/05/19-03/04/20	SENIOR COORDINATOR	A	28519.87
RYAN, COLLEEN B	09/05/19-03/04/20	COORDINATOR	A	24442.58
SAINATO, FRANCESCO C	09/05/19-03/04/20	COORDINATOR	A	24713.71
STERLING, JEFFREY J JR	09/05/19-03/04/20	COORDINATOR	A	24442.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

413

10/07	770248	IJAZ ULHAQ	PUBLICATIONS	357.00
10/10	770423	IJAZ ULHAQ	PUBLICATIONS	330.00
11/04	771134	IJAZ ULHAQ	PUBLICATIONS	357.00
12/12	772409	IJAZ ULHAQ	PUBLICATIONS	310.50
01/07	773051	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	45.33
01/07	773051	CITI - P CARD CITIBANK NA	PUBLICATIONS	227.88
01/15	773456	IJAZ ULHAQ	PUBLICATIONS	323.25
01/31	774360	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	64.50
02/18	775032	IJAZ ULHAQ	PUBLICATIONS	341.50
03/12	776106	IJAZ ULHAQ	PUBLICATIONS	310.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES	28.63
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES	2422.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	424955.91
TOTAL GENERAL EXPENDITURES.....	2667.46

TOTAL EXPENDITURES..... 427623.37

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2451.55

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RESEARCH AND PROGRAM DEVELOPMENT (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DALY, MICHAEL J	09/05/19-03/04/20	DIRECTOR	A		53744.74
	ELIE PRASS, ERICA N	09/05/19-03/04/20	ADMINISTRATIVE SECRETARY	A		18711.55
	FLYNN, GEOFFREY J	09/05/19-03/04/20	PRINCIPAL LEGISLATIVE ANALYST	A		31142.31
	FORTUNATO, DANIELLE N	09/05/19-03/04/20	PRINCIPAL LEGISLATIVE ANALYST	A		24879.86
	GREY, GAVIN M	09/05/19-03/04/20	LEGISLATIVE ANALYST	A		19245.74
	HALAYKO, KIM M	09/05/19-03/04/20	PRINCIPAL LEGISLATIVE ANALYST	A		38545.38
	LAMB, GIDEON J	09/05/19-03/04/20	DEPUTY DIRECTOR	A		42561.14
	LUNDBERG, MARK G	09/05/19-03/04/20	PRINCIPAL LEGISLATIVE ANALYST	A		31917.28
	MINOT-SCHEUERMANN, MATTHEW G	09/05/19-03/04/20	LEGISLATIVE ANALYST	A		18685.31
	PABIS, STELLA G	09/05/19-03/04/20	LEGISLATIVE ANALYST	A		18685.31
	SKELLIE, MADELINE A	09/05/19-03/04/20	SENIOR LETISLATIVE ANALYST	A		21225.15
	WHIMPLE, LYNN M	09/05/19-03/04/20	EXECUTIVE ASSISTANT	A		22057.53
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
414	10/01	770049	CITI - P CARD CITIBANK NA			
	10/10	770424	IJAZ ULHAQ		OFFICE SUPPLIES	42.40
	10/28	770920	RICOH USA INC		PUBLICATIONS	325.00
	11/12	771278	IJAZ ULHAQ		OFFICE EQUIPMENT - MAINT/REPAIR	15.79
	12/04	771978	EBSCO INDUSTRIES INC		PUBLICATIONS	357.50
	12/13	772450	IJAZ ULHAQ		PUBLICATIONS	99.00
	01/13	773434	WEST PUBLISHING CORPORATION		PUBLICATIONS	308.75
	01/16	773607	MATTHEW BENDER & COMPANY INC		PUBLICATIONS	607.20
	02/18	775031	IJAZ ULHAQ		PUBLICATIONS	1407.90
	02/18	775129	IJAZ ULHAQ		PUBLICATIONS	322.25
	03/13	776240	LOOSELEAF LAW PUBLICATIONS INC		PUBLICATIONS	341.25
	03/16	776401	IJAZ ULHAQ		PUBLICATIONS	248.50
					PUBLICATIONS	308.75
TRAVEL EXPENDITURES						
	10/25	770845	GREY, GAVIN M		LEGISLATIVE DUTIES, NIAGARA FALLS	527.08
	10/31	770967	GREY, GAVIN M		LEGISLATIVE DUTIES, UTICA	159.62
	11/21	771650	MINOT-SCHEUERMANN, MATTHEW G		LEGISLATIVE DUTIES, VALATIE	216.84
	11/21	771651	MINOT-SCHEUERMANN, MATTHEW G		LEGISLATIVE DUTIES, ROCHESTER	312.32
	11/27	771861	FLYNN, GEOFFREY J		LEGISLATIVE MEETING, MOUNT SINAI	189.47
	11/27	771862	HALAYKO, KIM M		LEGISLATIVE DUTIES, ATTICA	55.00
	11/27	771864	SKELLIE, MADELINE A		LEGISLATIVE DUTIES, STATEN ISLAND	274.08
	01/06	772947	DALY, MICHAEL J		LEGISLATIVE DUTIES, ATTICA	386.14
	01/06	772948	HALAYKO, KIM M		LEGISLATIVE MEETING, NEW YORK	111.00
	01/06	772956	LAMB, GIDEON J		PUBLIC HEARING, MINEOLA	57.00
	01/06	772963	PABIS, STELLA G		LEGISLATIVE DUTIES, STATEN ISLAND	61.00
	03/04	775622	LUNDBERG, MARK G		LEGISLATIVE DUTIES, HENRIETTA	407.67

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20 LONG DISTANCE CHARGES	22.89
SUPPLIES	10/01/19-03/31/20 MISC. SUPPLIES	576.21
EXPENDITURES FOR PERIOD		
TOTAL PERSONAL SERVICE EXPENDITURES.....		341401.30
TOTAL GENERAL EXPENDITURES.....		7141.51
TOTAL EXPENDITURES.....		348542.81
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		599.10

RESEARCH SERVICES

PERSONAL SERVICE EXPENDITURES

CHERRY, LEAH K	09/05/19-03/04/20 DEPUTY DIRECTOR OF RESEARCHSERVICES	A	33038.67
CLAWSON, HEATHER S	09/05/19-03/04/20 DIRECTOR RESEARCH SERVICES	A	47223.82
CONNORS, HAYDEN W	09/05/19-12/18/19 RESEARCHER	I	9726.08
DOODY, VICTORIA L	09/05/19-03/04/20 RESEARCHER	A	18254.50
FABBRO, MATTHEW J	09/05/19-03/04/20 RESEARCHER	A	18254.50
GREEN, AMBER C	10/04/19 FIVE DAY DEFERRAL PAYMENT		694.72
GREEN, AMBER C	09/05/19-10/04/19 RESEARCHER	I	3056.77
GREEN, AMBER C	10/04/19 LUMP SUM VACATION PAYMENT		521.04
HERMANN, GARRETT C	09/05/19-03/04/20 RESEARCHER	A	16309.29
HYLAND, JOCELYN B	09/05/19-12/18/19 RESEARCHER	I	9726.08
IZZADEEN, IZAM M	09/05/19-12/18/19 RESEARCHER	I	10627.96
KEECK-BEACH, JORDYN G	10/01/19-03/04/20 RESEARCHER	A	13113.60
MARFLEET, OLIVIA F	09/05/19-03/04/20 RESEARCHER	A	16309.29
MARTINEZ, DANIELLE A	09/05/19-03/04/20 RESEARCHER	A	18254.50
MCSWEENEY, CONNOR S	09/05/19-03/04/20 RESEARCHER	A	18254.50
MELENDEZ, ABIGAIL A	11/12/19 FIVE DAY DEFERRAL PAYMENT		694.72
MELENDEZ, ABIGAIL A	09/05/19-11/12/19 RESEARCHER	I	6808.26
MELENDEZ, ABIGAIL A	11/12/19 LUMP SUM VACATION PAYMENT		1046.25
RAGLAND, JOSHUA K	09/05/19-03/04/20 RESEARCHER	A	18802.12
RENWICK, DANIEL J	09/05/19-12/18/19 RESEARCHER	I	7818.05
SACCO, EMILIA V	02/24/20-03/04/20 RESEARCHER	A	972.61
SWANSON, BRITTANY L	01/01/20-03/04/20 ASSOCIATE DIRECTOR OF RESEARCH SERVICES	A	13187.84
WILLIAMS, HANNAH M	02/11/20-03/04/20 RESEARCHER	A	2084.17

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20 LONG DISTANCE CHARGES	9.92
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RESEARCH SERVICES - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						284779.34
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						284779.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						9.92

SERGEANT-AT-ARMS

PERSONAL SERVICE EXPENDITURES

CONKLIN, TIARA T	09/05/19-03/04/20	DEPUTY SERGEANT AT ARMS	A	19148.92
COUCH, JOHN A	09/05/19-03/04/20	DEPUTY SERGEANT AT ARMS	T	14901.04
DALEY, JOHN E	09/05/19-03/04/20	DEPUTY SERGEANT AT ARMS	T	15108.48
JACKSON, WAYNE P	09/05/19-03/04/20	SERGEANT-AT-ARMS	A	60765.82
PALLADINO, BRADY F	09/05/19-03/04/20	DEPUTY SERGEANT AT ARMS	A	12002.36
TAYLOR, JAMES E	09/05/19-03/04/20	DEPUTY SERGEANT AT ARMS	A	19148.92
VERNAL, RICHARD J	09/05/19-03/04/20	DEPUTY SERGEANT AT ARMS	A	19148.92
WRIGHT, HAROLD L III	01/09/20-03/04/20	DEPUTY SERGEANT AT ARMS	T	4923.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	770682	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.11
01/24	773958	GALLS LLC	UNIFORMS	68.99
02/26	775537	GALLS LLC	OFFICE SUPPLIES	97.20
02/26	775538	GALLS LLC	OFFICE SUPPLIES	340.31

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		7.01
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		32.98

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	165147.54
TOTAL GENERAL EXPENDITURES.....	506.61
TOTAL EXPENDITURES.....	165654.15
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	39.99

SPEAKER OF THE ASSEMBLY

PERSONAL SERVICE EXPENDITURES

BROOKS, JEVONNI L	09/05/19-03/04/20	CHIEF OF STAFF	A	74794.20
DECANCIO, DAVID R	09/05/19-03/04/20	SPECIAL ASSISTANT	A	62827.12
DEVANE-FORSTER, AIMEE L	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	A	24785.80
MAURO-NACHILONGO, MWAKA	09/05/19-03/04/20	RESEARCH ASSISTANT	A	22438.26
MULLER, KIMBERLY A	09/05/19-03/04/20	EXECUTIVE RECEPTIONIST	A	31662.28
O'KEEFE, KATHLEEN	09/05/19-03/04/20	LEGISLATIVE COUNSEL - SPEAKER	A	84639.10
SALGADO, MARCUS A	09/05/19-03/04/20	EXECUTIVE ASSISTANT TO THE SPEAKER	A	39674.31
UPTON, PAUL T	09/05/19-03/04/20	DEPUTY CHIEF OF STAFF	A	63479.26
VARGAS, HOWARD R	09/05/19-03/04/20	EXECUTIVE COUNSEL TO SPEAKER	A	84639.10
WILSON, ANITA L	09/05/19-03/04/20	EXECUTIVE RECEPTIONIST	A	43353.18

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	770049	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	265.50
10/09	770351	BRENT FLAGLER	PUBLICATIONS	235.00
10/17	770623	WEST PUBLISHING CORPORATION	PUBLICATIONS	189.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.13
11/15	771483	BRENT FLAGLER	PUBLICATIONS	258.50
11/21	771684	WEST PUBLISHING CORPORATION	PUBLICATIONS	189.00
12/10	772280	VERIZON WIRELESS	CELL PHONE SERVICE	100.00
12/12	772440	BRENT FLAGLER	PUBLICATIONS	226.25
12/16	772531	WEST PUBLISHING CORPORATION	PUBLICATIONS	189.00
01/07	773051	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	107.09
01/13	773427	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	.60
01/14	773462	WEST PUBLISHING CORPORATION	PUBLICATIONS	189.00
01/16	773563	BRENT FLAGLER	PUBLICATIONS	235.00
02/14	775043	WEST PUBLISHING CORPORATION	PUBLICATIONS	206.00
02/18	775120	BRENT FLAGLER	PUBLICATIONS	252.00
03/19	776499	BRENT FLAGLER	PUBLICATIONS	228.00
03/20	776594	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	22.08

TRAVEL EXPENDITURES

10/01	770010	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	277.00
10/15	770476	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	283.00
10/22	770693	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	455.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SPEAKER OF THE ASSEMBLY - Cont.							
10/30	770942	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY			283.00
12/31	772864	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY			234.00
12/31	772865	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY			123.00
01/30	774235	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY			799.00
01/30	774236	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY			516.00
02/07	774571	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY			516.00
02/11	774745	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY			516.00
03/10	776017	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY			627.00
03/10	776018	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY			799.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			154.09
		MAIL	10/01/19-03/31/20	UPS			80.86
			10/01/19-03/31/20	1ST & 3RD CLASS MAIL			19.20
		SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			1082.57
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							532292.61
TOTAL GENERAL EXPENDITURES.....							8324.15
TOTAL EXPENDITURES.....							540616.76
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							1336.72
SPEAKER'S CORRESPONDENCE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BUTLER, KARA A	09/05/19-03/04/20	ADMINISTRATIVE ASSISTANT	A		16808.79
		CHAPLIN, LESLIE P	09/05/19-03/04/20	WORD PROCESSOR	A		22379.48
		FALVO, SARA J	09/05/19-03/04/20	WRITER	A		18802.12
		GANGAI, GINO	01/02/20-03/04/20	WRITER	A		5557.78
		HINES, MARY E	09/05/19-03/04/20	WRITER	A		23172.88
		HOGAN, KEVIN D	09/05/19-03/04/20	DIRECTOR-SPEAKER'S CORRESPONDENCE	A		35337.45
		JONES, COURTNEY L	09/05/19-03/04/20	CORRESPONDENCE ASSISTANT	A		21059.87
		WILLIAMS, TANIQUE Q	11/08/19	FIVE DAY DEFERRAL PAYMENT			744.68
		WILLIAMS, TANIQUE Q	09/05/19-11/08/19	WRITER	I		6999.99
		WILLIAMS, TANIQUE Q	11/08/19	LUMP SUM VACATION PAYMENT			1005.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18 770679 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 22.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20 LONG DISTANCE CHARGES	30.93
MAIL	10/01/19-03/31/20 BULK MAIL	30790.82
	10/01/19-03/31/20 UPS	69.58
	10/01/19-03/31/20 1ST & 3RD CLASS MAIL	382.90
SUPPLIES	10/01/19-03/31/20 MISC. SUPPLIES	706.68

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	151868.36
TOTAL GENERAL EXPENDITURES.....	22.80

TOTAL EXPENDITURES..... 151891.16

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 31980.91

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SUPPLIES UNIT

PERSONAL SERVICE EXPENDITURES

HARRIS, DARIAN C	09/05/19-03/04/20 SUPPLY CLERK	A	17215.42
JOYNER, TYRONE	09/05/19-11/11/19 SUPPLY CLERK	I	6075.56
SANDERS, DEVAL J	09/05/19-03/04/20 SUPPLY CLERK	A	16910.08
SHIPMAN, BARBARA J	09/05/19-03/04/20 SUPERVISOR SUPPLIES	A	22676.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01 770049 CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	549.80
10/07 770301 JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	771.60
10/08 765663E REFUND	OFFICE SUPPLIES	-112.00
10/09 770426 JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	656.64
10/09 770429 W B MASON CO INC	OFFICE SUPPLIES	193.60
10/09 770430 W B MASON CO INC	OFFICE SUPPLIES	3291.20
10/11 770471 STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	622.80
10/11 770472 STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	291.50
10/11 770473 STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	291.50
10/11 770474 STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	256.52
10/16 770592 W B MASON CO INC	OFFICE SUPPLIES	5716.80
10/17 770591 FRAME USA	OFFICE SUPPLIES	7143.45
10/17 770617 S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	152.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SUPPLIES UNIT - Cont.							
10/17	770621	W B MASON CO INC		OFFICE SUPPLIES			5728.50
10/18	770659	W B MASON CO INC		OFFICE SUPPLIES			49.80
10/18	770660	W B MASON CO INC		OFFICE SUPPLIES			48.00
10/18	770661	W B MASON CO INC		OFFICE SUPPLIES			25.00
10/18	770679	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			19.58
10/22	770720	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			733.32
10/23	770793	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES			1264.10
10/23	770799	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			918.80
10/25	770871	INTIVITY INC		OFFICE SUPPLIES			436.32
10/31	771034	W B MASON CO INC		OFFICE SUPPLIES			2716.04
10/31	771035	W B MASON CO INC		OFFICE SUPPLIES			135.64
10/31	771036	W B MASON CO INC		OFFICE SUPPLIES			4919.10
11/13	771382	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			199.88
11/13	771383	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			313.20
11/13	765663F	REFUND		OFFICE SUPPLIES			-13.00
11/13	765663G	REFUND		OFFICE SUPPLIES			-66.00
11/13	765663H	REFUND		OFFICE SUPPLIES			-13.00
11/15	771487	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			733.32
11/15	771498	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			185.50
11/15	771499	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			537.70
11/21	771670	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			91.58
11/21	771671	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			103.92
11/21	771673	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			415.20
11/21	771674	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			197.22
11/21	771680	W B MASON CO INC		OFFICE SUPPLIES			67.82
11/21	771682	W B MASON CO INC		OFFICE SUPPLIES			206.40
11/25	771787	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			1418.78
12/05	772075	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			151.20
12/05	772079	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			286.20
12/05	772085	W B MASON CO INC		OFFICE SUPPLIES			15344.50
12/05	772086	W B MASON CO INC		OFFICE SUPPLIES			59.00
12/16	772529	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			147.32
12/16	772530	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			3612.16
12/17	765663I	REFUND		OFFICE SUPPLIES			-52.00
12/19	772673	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			10796.00
12/19	772674	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			2301.00
12/19	772677	W B MASON CO INC		OFFICE SUPPLIES			34.00
12/30	772905	CENVEO WORLDWIDE LIMITED		FORMS/STATIONARY			1241.85
12/30	772912	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			838.12
12/30	772915	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			574.56
01/06	773002	BUNZL NORTHEAST LLC BUNZL SCOTIA		OFFICE SUPPLIES			160.65
01/06	773010	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			1982.40
01/07	773051	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			1995.09
01/09	773303	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			439.28
01/09	773305	W B MASON CO INC		OFFICE SUPPLIES			264.32
01/13	773426	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			1278.96
01/13	773427	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			162.00

01/13	773432	W B MASON CO INC	OFFICE SUPPLIES	1158.00
01/14	773458	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	128.26
01/14	773459	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	839.52
01/14	773460	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1740.74
01/16	773613	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	956.52
01/16	765663J	REFUND	OFFICE SUPPLIES	-72.00
01/21	773736	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	856.80
01/21	773738	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	4577.76
01/21	773770	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	880.32
01/24	773960	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1301.43
01/24	773964	W B MASON CO INC	OFFICE SUPPLIES	15344.50
01/28	774013	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	198.00
01/30	774209	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	102.24
01/30	774217	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1489.00
01/30	774218	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	115.50
01/30	774222	W B MASON CO INC	OFFICE SUPPLIES	235.20
01/31	774357	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	360.00
01/31	774358	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	94.48
02/04	774494	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1030.97
02/07	774663	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	10796.00
02/07	774664	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	393.50
02/07	774666	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	103.92
02/12	774915	CENVEO WORLDWIDE LIMITED	FORMS/STATIONARY	717.31
02/13	774917	FRAME USA	OFFICE SUPPLIES	6928.54
02/19	768579A	REFUND	OFFICE SUPPLIES	-2072.34
02/26	775539	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	575.76
03/02	775669	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1046.22
03/02	775671	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1293.42
03/02	775674	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	622.80
03/03	775694	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	2904.39
03/03	775698	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	810.72
03/09	765663K	REFUND	OFFICE SUPPLIES	-91.00
03/11	776112	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	103.20
03/11	776118	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	951.60
03/11	776124	W B MASON CO INC	OFFICE SUPPLIES	666.36
03/11	776125	W B MASON CO INC	OFFICE SUPPLIES	645.12
03/13	776233	CENVEO WORLDWIDE LIMITED	FORMS/STATIONARY	1950.75
03/13	776252	W B MASON CO INC	OFFICE SUPPLIES	306.72
03/13	776253	W B MASON CO INC	OFFICE SUPPLIES	313.04
03/13	776254	W B MASON CO INC	OFFICE SUPPLIES	102.78
03/19	776509	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	2008.80
10/16	929981	CHARGEBACK	OFFICE SUPPLIES	-102.99
10/16	929982	CHARGEBACK	OFFICE SUPPLIES	-21.92
11/18	929993	CHARGEBACK	FORMS/STATIONARY	-7.12
11/18	929993	CHARGEBACK	OFFICE SUPPLIES	-28.28
11/21	929995	CHARGEBACK	OFFICE SUPPLIES	-290.46
12/11	930009	CHARGEBACK	OFFICE SUPPLIES	-558.75
12/13	930007	CHARGEBACK	OFFICE SUPPLIES	-207.25
01/09	930030	CHARGEBACK	OFFICE SUPPLIES	-36.96
01/15	930029	CHARGEBACK	OFFICE SUPPLIES	-244.37
01/17	930027	CHARGEBACK	OFFICE SUPPLIES	-86.86
02/13	930057	CHARGEBACK	OFFICE SUPPLIES	-309.54
02/18	930054	CHARGEBACK	FORMS/STATIONARY	-7.12
02/18	930054	CHARGEBACK	OFFICE SUPPLIES	-494.51
02/21	930055	CHARGEBACK	OFFICE SUPPLIES	-35.84
03/09	930075	CHARGEBACK	OFFICE SUPPLIES	-9.14

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SUPPLIES UNIT - Cont.						
03/11	930074		CHARGEBACK			OFFICE SUPPLIES -76.29
03/13	930077		CHARGEBACK			OFFICE SUPPLIES -84.43
03/13	930078		CHARGEBACK			FORMS/STATIONARY -35.60
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES			15.82
	MAIL	10/01/19-03/31/20	UPS			6.23
	SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES			1473.35
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						62877.51
TOTAL GENERAL EXPENDITURES.....						142593.04
TOTAL EXPENDITURES.....						205470.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1495.40

TELEPHONE OPERATIONS

PERSONAL SERVICE EXPENDITURES

CHERRY, PAULA D	09/05/19-03/04/20	SUPERVISOR	A	31849.76
HARRIS, MICHAEL J III	09/05/19-03/04/20	TELEPHONE OPERATOR	A	15434.38
HAYLES, GWENDOLYN L	01/22/20	FIVE DAY DEFERRAL PAYMENT		703.03
HAYLES, GWENDOLYN L	09/05/19-01/22/20	TELEPHONE OPERATOR	I	14060.50
HAYLES, GWENDOLYN L	01/22/20	LUMP SUM VACATION PAYMENT		189.82
HESS, ANN M	09/05/19-03/04/20	TELEPHONE OPERATOR	A	16381.82
PATNODE, TIMOTHY F	09/05/19-03/04/20	TELEPHONE OPERATOR	A	19809.54
RIOS, FRANK A	09/05/19-03/04/20	TELEPHONE OPERATOR	A	21715.43
SANTANA, LUIS A	09/05/19-03/04/20	ASSISTANT SUPERVISOR	A	24999.45
YOUNG, SANDRA	09/05/19-03/04/20	TELEPHONE OPERATOR	A	20085.79

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/19-03/31/20	LONG DISTANCE CHARGES		88.98
SUPPLIES	10/01/19-03/31/20	MISC. SUPPLIES		228.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	165229.52
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	165229.52
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	317.77

ASSEMBLY WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ALTIERI, NICHOLAS M	09/05/19-03/04/20	LEGISLATIVE BUDGET ANALYST MINORITY	A	19723.39
ANCOWITZ, RICHARD B	09/05/19-03/04/20	COUNSEL TO CHAIRMAN	A	70070.29
ANDERSON, ELIZABETH R	09/04/19	FIVE DAY DEFERRAL PAYMENT		1075.33
ANDERSON, ELIZABETH R	09/04/19	LUMP SUM VACATION PAYMENT		5478.97
ARITONANG, ELIZABETH O	09/05/19-03/04/20	SENIOR LEGISLATIVE BUDGET ANALYST	A	26700.95
BAILLARGEON, MARK T	09/05/19-03/04/20	RESEARCH ASSISTANT	A	18129.96
BARTLETT, BRIAN E	09/05/19-03/04/20	ECONOMIC DEVELOPMENT SPECIALIST-MINORITY	A	36102.79
BEAVER, SARAH J	09/05/19-03/04/20	CHIEF OF STAFF	A	48019.01
BEKTESEVIC, HARIS	09/05/19-03/04/20	SENIOR LEGISLATIVE FISCAL ANALYST	A	26700.95
BURGER, PAMELA M	09/05/19-03/04/20	EXECUTIVE ASSISTANT	A	35633.12
BURKE, BURGUNDY-RA	09/05/19-03/04/20	SENIOR LEGISLATIVE BUDGET ANALYST	A	26700.95
BUTLER, JASMIN C	09/05/19-03/04/20	RECEPTIONIST/SECRETARY	A	17737.99
CASTELLI, SARA	01/06/20-03/04/20	LEGISLATIVE ASSISTANT	A	5830.13
CASTRO, NORES	07/10/19	EXECUTIVE ASSISTANT	I	7057.26
CASTRO, NORES	07/10/19	FIVE DAY DEFERRAL PAYMENT		968.05
CHIERA, JUDE M	09/05/19-03/04/20	PROJECT COORDINATOR	A	35521.70
CONROY, MEGAN C	09/05/19-03/04/20	LEGISLATIVE BUDGET ANALYST	A	25196.04
DEVINE, DEBRA R	09/05/19-03/04/20	LEGISLATIVE COORDINATOR/COMMITTEE CLERK	A	36686.39
DOWER, REBECCA P	09/05/19-12/30/19	DIRECTOR MINORITY STAFF	I	49200.08
DOWER, REBECCA P	12/30/19	FIVE DAY DEFERRAL PAYMENT		2963.86
DOWER, REBECCA P	12/30/19	LUMP SUM VACATION PAYMENT		17783.10
EVERS, COLIN M	09/05/19-03/04/20	LEGISLATIVE FISCAL ANALYST	A	22676.45
FAHSEL, BRAD J	09/05/19-03/04/20	SENIOR RESEARCH ASSOCIATE	A	28864.27
FIELDS, PHILIP A	09/05/19-03/04/20	DIRECTOR OF BUDGET STUDIES	A	70493.05
FLYNN, BERNADETTE A	08/21/19	LUMP SUM VACATION PAYMENT		7383.98
FONG, MAJEA L	09/05/19-03/04/20	LEGISLATIVE ASSISTANT	P	9574.43
FRANCO, VICTOR E JR	09/05/19-03/04/20	PRINCIPAL DEPUTY DIRECTOR OF BUDGET STUD	A	58719.40
FREEMAN, CLINTON L JR	09/05/19-12/25/19	DEPUTY CHIEF OF STAFF	I	19758.24
FREEMAN, CLINTON L JR	12/25/19	FIVE DAY DEFERRAL PAYMENT		1234.89
FREEMAN, CLINTON L JR	12/25/19	LUMP SUM VACATION PAYMENT		7409.10
GATT, JONATHAN A	09/05/19-03/04/20	RESEARCH ASSISTANT	A	27384.53
GOLDEN, EDWARD V	09/05/19-03/04/20	DEPUTY DIRECTOR BUDGET STUDIES-MINORITY	A	52600.13
GOLDEN, MATTHEW D	09/05/19-03/04/20	DEPUTY DIRECTOR BUDGET STUDIES	A	45188.61
GREEN, DANIEL R	01/15/20-03/04/20	LEGISLATIVE BUDGET ANALYST MINORITY	A	4664.07
HAJIANI, SELENA K	09/05/19-03/04/20	DEPUTY DIRECTOR BUDGET STUDIES	A	35418.03
HANSE, CHRISTOPHER B	10/03/19-03/04/20	LEGISLATIVE BUDGET ANALYST MINORITY	A	16385.63
HANSEN, LORI L	09/05/19-03/04/20	WORD PROCESSOR/SECRETARY	T	6949.49
HAROON, MANAHIL	12/02/19-03/04/20	LEGISLATIVE ASSISTANT	A	9665.73

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.						
	HART, TERRI S	09/05/19-03/04/20	WORD PROCESSOR/SECRETARY	T		8010.73
	HATA, MINORU	09/05/19-03/04/20	TAX COUNSEL	A		37702.77
	HENDERSON, MATTHEW T	09/05/19-03/04/20	SENIOR LEGISLATIVE FISCAL ANALYST-MINORI	A		23356.82
	HERRICK, STEPHANIE L	09/05/19-01/08/20	LEGISLATIVE DIRECTOR - MINORITY	I		24889.14
	KANG, INBONG	09/05/19-03/04/20	CHIEF ECONOMIST	A		55710.46
	KINCAID, PATRICIA J	09/05/19-03/04/20	EXECUTIVE ASSISTANT	A		25710.29
	KONATE, MARIETOU	09/05/19-03/04/20	SENIOR LEGISLATIVE BUDGET ANALYST	A		27418.11
	KOWALSKI, CHRISTINE H	09/05/19-03/04/20	SENIOR LEGISLATIVE BUDGET ANALYST	A		29081.16
	LAUZON, CHRISTOPHER R	09/05/19-03/04/20	LEGISLATIVE FISCAL ANALYST MINORITY	A		19723.39
	LENNEY, EMILY K	01/06/20-03/04/20	LEGISLATIVE BUDGET ANALYST	A		7287.64
	LEWIS, RENEE	09/05/19-03/04/20	SENIOR LEGISLATIVE BUDGET ANALYST	A		23395.55
	LORD, STEPHANIE C	11/06/19	FIVE DAY DEFERRAL PAYMENT			888.90
	LORD, STEPHANIE C	09/05/19-11/06/19	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR			8000.10
	LORD, STEPHANIE C	11/06/19	LUMP SUM VACATION PAYMENT			5333.40
	LOUIS, LAHMAR A	01/08/20	FIVE DAY DEFERRAL PAYMENT			1038.03
	LOUIS, LAHMAR A	09/05/19-01/08/20	LEGISLATIVE BUDGET ANALYST	I		18684.45
	LOUIS, LAHMAR A	01/08/20	LUMP SUM VACATION PAYMENT			6228.00
	LOVATO, MARIE	09/05/19-03/04/20	DEPUTY DIRECTOR BUDGET STUDIES	A		33921.24
	LUMELSKI, SOFIYA	09/05/19-03/04/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		34097.65
	MCHUGH, AUDREY E	09/05/19-03/04/20	ADMINISTRATIVE OFFICER	A		44841.39
	MERTZ, JOHN R	09/05/19-03/04/20	COUNSEL TO MINORITY	A		53299.13
	MILIAN, COLLEEN M	09/05/19-03/04/20	EXECUTIVE SECRETARY	A		21467.49
	MINECONZO, DUSTIN	09/05/19-03/04/20	SENIOR LEGISLATIVE BUDGET ANALYST	A		26700.95
	MOORE, GENEIVA M	01/21/20-03/04/20	LEGISLATIVE BUDGET ANALYST	A		5369.84
	MOORE, HEATHER R	09/05/19-03/04/20	OFFICE MANAGER - MINORITY	A		29227.33
	MUJANOVIC, DERVISA	09/05/19-03/04/20	EXECUTIVE SECRETARY	A		19845.79
	NEAL, BARBARA J	09/05/19-03/04/20	SENIOR WORD PROCESSOR	A		24641.21
	NEKRASOVA SALYAMOV, VICTORIA	09/05/19-03/04/20	LEGISLATIVE ASSISTANT	A		24297.61
	NOGUEIRA, NICOLAS N	09/05/19-03/04/20	LEGISLATIVE BUDGET ANALYST	A		25196.04
	O'BRIEN, JUSTIN M	12/16/19-03/04/20	LEGISLATIVE BUDGET ANALYST MINORITY	A		7724.87
	O'HARE, LAUREN E	09/05/19-03/04/20	DIRECTOR MINORITY STAFF	A		70400.82
	O'KEEFE, SEAN C	09/05/19-03/04/20	DIRECTOR FISCAL STUDIES	A		57494.71
	ORM, NINA O	09/05/19-03/04/20	LEGISLATIVE BUDGET ANALYST	A		22676.45
	PARIKH, KHEVNA D	09/05/19-03/04/20	LEGISLATIVE FISCAL ANALYST	A		22676.45
	PATTANAPANCHAI, MANEECHIT	09/05/19-03/04/20	PRINCIPAL ECONOMIST	A		42832.26
	RESNICK, TAMMY L	09/05/19-03/04/20	OFFICE MANAGER	A		30122.53
	RISLER, JOSHUA P	09/05/19-03/04/20	DEPUTY DIRECTOR - MINORITY	A		45604.91
	RITTER, LUKE	09/05/19-03/04/20	LEGISLATIVE BUDGET ANALYST	A		25196.04
	RYAN, KAREN M	09/05/19-03/04/20	EXECUTIVE ASSISTANT	A		28984.08
	RYLE, ASHLEY M	09/05/19-03/04/20	DEPUTY DIRECTOR BUDGET STUDIES	A		38342.35
	SACCOCIO, ZACHARY B	09/05/19-03/04/20	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A		22676.45
	SCHUPPER, YEHUDA J	09/05/19-03/04/20	DIRECTOR COMMUNICATIONS	A		44108.15
	SIMONS, ALEA M	09/05/19-03/04/20	LEGISLATIVE BUDGET ANALYST	A		25196.04
	SOLO, MATTHEW D	01/29/20-03/04/20	LEGISLATIVE BUDGET ANALYST	A		4410.94
	SPINNER, RYAN A	09/05/19-03/04/20	LEGISLATIVE BUDGET ANALYST MINORITY	A		19723.39
	STEIGMAN, MATTHEW G	09/05/19-03/04/20	DEPUTY DIRECTOR BUDGET STUDIES	A		37172.77
	STEWART, SANDRA G	09/05/19-03/04/20	SENIOR ECONOMIST	A		41274.04

SULTAN, NOUR A	09/05/19-03/04/20	LEGISLATIVE FISCAL ANALYST	A	25196.04
TANSEL, ZEKI B	09/05/19-03/04/20	LEGISLATIVE BUDGET ANALYST	A	23197.89
UNDERWOOD, ISABELLA M	09/05/19-03/04/20	PRINCIPAL ECONOMIST, MINORITY	A	38979.84
VANCA, FRANK A	12/31/19	FIVE DAY DEFERRAL PAYMENT		984.50
VANCA, FRANK A	09/05/19-12/31/19	LEGISLATIVE BUDGET ANALYST	I	16539.60
VANCA, FRANK A	12/31/19	LUMP SUM VACATION PAYMENT		4597.61
VANN, PATRICIA A	01/06/20-03/04/20	SECRETARY	T	3010.00
VAYNGURT, GREGORY S	09/05/19-03/04/20	LEGISLATIVE ASSISTANT	A	24712.28
WASHINGTON, BLAKE G	09/05/19-03/04/20	SECRETARY TO COMMITTEE	A	85537.48
WILLIAMS, WILLIAM A	09/05/19-03/04/20	LEGISLATIVE FISCAL ANALYST	A	22676.45
WINTERMUTE, JENNIFER S	09/05/19-03/04/20	SECRETARY-MINORITY	A	19148.92
WRIGHT, MAREA N	09/05/19-03/04/20	EXECUTIVE SECRETARY	A	24722.05
YIP-MELAMED, TIFFANY	09/05/19-03/04/20	LEGISLATIVE ASSISTANT	A	28042.04
YOUNG, DAVID A	09/05/19-03/04/20	DEPUTY DIRECTOR - MINORITY	A	44019.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	769984	WEST PUBLISHING CORPORATION	PUBLICATIONS	1386.00
10/10	770439	WEX BANK	GASOLINE (STATE VEHICLES)	240.99
10/17	770603	TIME WARNER CABLE	TELEVISION SERVICE	591.88
10/18	770681	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.14
10/18	770682	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	126.81
10/25	770854	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.02
10/25	770855	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.27
10/25	770856	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
10/25	770857	BRENT FLAGLER	PUBLICATIONS	182.00
10/25	770858	BRENT FLAGLER	PUBLICATIONS	130.00
10/25	770859	BRENT FLAGLER	PUBLICATIONS	1836.00
10/25	770860	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
10/25	770863	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	162.50
10/25	770864	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	70.61
10/25	770865	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	199.81
10/25	770866	WEST PUBLISHING CORPORATION	PUBLICATIONS	2368.00
10/25	770867	YANKEE BOOK PEDDLER INC	PUBLICATIONS	179.00
10/28	770861	DOW JONES & CO FACTIVA INC	PUBLICATIONS	953.37
10/28	770862	IJAZ ULHAQ	PUBLICATIONS	545.00
10/28	770920	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	75.66
11/13	771365	TIME WARNER CABLE	TELEVISION SERVICE	591.88
11/21	771697	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	7.95
11/21	771698	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
11/21	771699	BRENT FLAGLER	PUBLICATIONS	200.20
11/21	771700	BRENT FLAGLER	PUBLICATIONS	2010.80
11/21	771701	BRENT FLAGLER	PUBLICATIONS	143.00
11/21	771702	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
11/21	771704	EBSCO INDUSTRIES INC	PUBLICATIONS	14177.45
11/21	771705	EBSCO INDUSTRIES INC	PUBLICATIONS	9878.06
11/21	771706	MATTHEW BENDER & COMPANY INC	PUBLICATIONS	242.55
11/21	771707	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	60.00
11/21	771708	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	32.17
11/21	771709	THOMSON REUTERS TAX & ACCOUNTING INC	PUBLICATIONS	1775.68
11/21	771710	WEST PUBLISHING CORPORATION	PUBLICATIONS	412.00
11/21	771711	WEST PUBLISHING CORPORATION	PUBLICATIONS	7920.00
11/22	771703	DOW JONES & CO FACTIVA INC	PUBLICATIONS	953.37
12/09	772218	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	16.20
12/16	772518	WEX BANK	GASOLINE (STATE VEHICLES)	291.17

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.						
12/19	772652	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		320.24
12/19	772653	BRENT FLAGLER		PUBLICATIONS		175.00
12/19	772654	BRENT FLAGLER		PUBLICATIONS		1757.60
12/19	772655	BRENT FLAGLER		PUBLICATIONS		126.50
12/19	772656	CCH INC		PUBLICATIONS		693.71
12/19	772657	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
12/19	772659	EBSCO INDUSTRIES INC		PUBLICATIONS		130.63
12/19	772663	WEST PUBLISHING CORPORATION		PUBLICATIONS		396.00
12/19	772664	WEST PUBLISHING CORPORATION		PUBLICATIONS		245.00
12/19	772665	WEST PUBLISHING CORPORATION		PUBLICATIONS		1596.70
12/19	772677	W B MASON CO INC		OFFICE SUPPLIES		41.14
12/20	772658	DOW JONES & CO FACTIVA INC		PUBLICATIONS		953.37
12/20	772660	FEDERAL EXPRESS CORPORATION		SHIPPING		184.32
12/20	772661	IJAZ ULHAQ		PUBLICATIONS		599.50
12/20	772662	IJAZ ULHAQ		PUBLICATIONS		517.75
12/30	772834	IHS GLOBAL INC		COMPUTER SOFTWARE		21115.00
01/07	773051	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		325.00
01/10	773327	WEX BANK		GASOLINE (STATE VEHICLES)		208.83
01/13	773340	TIME WARNER CABLE		TELEVISION SERVICE		591.88
01/28	774013	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		2624.14
01/28	774013	CITI - P CARD CITIBANK NA		PUBLICATIONS		-73.05
01/29	774142	CORCRAFT		OFFICE SUPPLIES		60.00
01/29	774143	CORCRAFT		OFFICE SUPPLIES		30.00
01/29	774144	W B MASON CO INC		OFFICE SUPPLIES		99.80
01/29	774145	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.30
01/29	774147	BRENT FLAGLER		PUBLICATIONS		179.40
01/29	774148	BRENT FLAGLER		PUBLICATIONS		1825.60
01/29	774149	BRENT FLAGLER		PUBLICATIONS		130.00
01/29	774150	CCH INC		PUBLICATIONS		221.58
01/29	774151	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
01/29	774154	MATTHEW BENDER & COMPANY INC		PUBLICATIONS		218.40
01/29	774155	MATTHEW BENDER & COMPANY INC		PUBLICATIONS		375.25
01/29	774156	NEW YORK LEGAL PUBLISHING CORPORATION		PUBLICATIONS		470.00
01/29	774157	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS		199.78
01/29	774158	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS		206.06
01/29	774159	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS		406.82
01/29	774160	WEST PUBLISHING CORPORATION		PUBLICATIONS		79.20
01/29	774161	WEST PUBLISHING CORPORATION		PUBLICATIONS		1796.00
01/29	774162	WEST PUBLISHING CORPORATION		PUBLICATIONS		206.00
01/29	774163	WEST PUBLISHING CORPORATION		PUBLICATIONS		1995.87
01/30	774146	BLUE 360 MEDIA LLC		PUBLICATIONS		59.75
01/30	774152	DOW JONES & CO FACTIVA INC		PUBLICATIONS		1001.04
01/30	774153	IJAZ ULHAQ		PUBLICATIONS		536.75
01/30	774203	CORCRAFT		OFFICE SUPPLIES		60.00
01/31	774338	NATIONAL INDUSTRIES FOR THE BLIND		OFFICE SUPPLIES		23.68
02/05	774520	WEX BANK		GASOLINE (STATE VEHICLES)		169.53
02/21	775282	WEX BANK		GASOLINE (STATE VEHICLES)		304.87

02/26	775430	CORCRAFT	OFFICE SUPPLIES	30.00
02/26	775431	CORCRAFT	OFFICE SUPPLIES	60.00
02/26	775432	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	36.22
02/26	775433	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	76.72
02/26	775434	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	162.97
02/26	775435	BRENT FLAGLER	PUBLICATIONS	191.10
02/26	775436	BRENT FLAGLER	PUBLICATIONS	1944.60
02/26	775437	BRENT FLAGLER	PUBLICATIONS	136.50
02/26	775438	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
02/26	775440	EBSCO INDUSTRIES INC	PUBLICATIONS	2454.71
02/26	775441	EBSCO INDUSTRIES INC	PUBLICATIONS	3135.00
02/26	775442	EBSCO INDUSTRIES INC	PUBLICATIONS	2707.60
02/26	775443	EBSCO INDUSTRIES INC	PUBLICATIONS	3135.00
02/26	775444	EBSCO INDUSTRIES INC	PUBLICATIONS	11380.05
02/26	775445	EBSCO INDUSTRIES INC	PUBLICATIONS	657.51
02/26	775446	WEST PUBLISHING CORPORATION	PUBLICATIONS	206.00
02/26	775447	WEST PUBLISHING CORPORATION	PUBLICATIONS	1995.87
02/26	775448	YANKEE BOOK PEDDLER INC	PUBLICATIONS	98.99
02/27	775439	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1001.04
02/27	775449	MOODYS ANALYTICS INC	COMPUTER SOFTWARE	8580.00
02/27	775450	MOODYS ANALYTICS INC	COMPUTER SOFTWARE	49882.00
03/03	775694	CITI - P CARD CITIBANK NA	PUBLICATIONS	18.49
03/06	775861	NATIONAL INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	23.68
03/09	776069	TIME WARNER CABLE	TELEVISION SERVICE	590.36
03/17	776455	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
03/17	776456	BRENT FLAGLER	PUBLICATIONS	91.00
03/17	776457	BRENT FLAGLER	PUBLICATIONS	1759.40
03/17	776458	BRENT FLAGLER	PUBLICATIONS	123.50
03/17	776459	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	4147.50
03/17	776460	CCH INC	PUBLICATIONS	3556.43
03/17	776461	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
03/17	776465	WEST PUBLISHING CORPORATION	PUBLICATIONS	1995.87
03/17	776466	WEST PUBLISHING CORPORATION	PUBLICATIONS	206.00
03/17	776467	YANKEE BOOK PEDDLER INC	PUBLICATIONS	1900.74
03/18	776454	MUNICIPAL MARKET ANALYTICS INC	PUBLICATIONS	9037.00
03/18	776462	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1001.04
03/18	776463	IJAZ ULHAQ	PUBLICATIONS	237.50
03/18	776464	IJAZ ULHAQ	PUBLICATIONS	432.00
03/18	776479	WEX BANK	GASOLINE (STATE VEHICLES)	29.02
10/16	929979	CHARGEBACK	POSTAGE	2.00
11/18	929993	CHARGEBACK	FORMS/STATIONARY	7.12
11/18	929993	CHARGEBACK	OFFICE SUPPLIES	28.28
11/18	929993	CHARGEBACK	POSTAGE	.50
12/13	930007	CHARGEBACK	OFFICE SUPPLIES	207.25
01/09	930030	CHARGEBACK	OFFICE SUPPLIES	36.96
01/09	930030	CHARGEBACK	POSTAGE	.50
02/18	930054	CHARGEBACK	FORMS/STATIONARY	7.12
02/18	930054	CHARGEBACK	OFFICE SUPPLIES	494.51
02/18	930054	CHARGEBACK	POSTAGE	1.50
03/11	930074	CHARGEBACK	OFFICE SUPPLIES	76.29
03/11	930074	CHARGEBACK	POSTAGE	.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.						
TRAVEL EXPENDITURES						
11/25	771757	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		306.00
11/26	771752	GOLDEN, MATTHEW D		LEGISLATIVE MEETING, NEW YORK		5.50
11/26	771753	GOLDEN, MATTHEW D		SEMINAR/WORKSHOP, SYRACUSE		162.40
11/26	771754	HENDERSON, MATTHEW T		LEGISLATIVE MEETING, LAKE GEORGE		71.63
11/26	771755	STEIGMAN, MATTHEW G		LEGISLATIVE MEETING, WESTCHESTER		167.04
11/26	771756	STEIGMAN, MATTHEW G		PUBLIC HEARING, NEW YORK		151.00
11/27	771869	BURKE, BURGUNDY-RA		PUBLIC HEARING, NEW YORK		178.00
11/27	771870	SACCOCIO, ZACHARY B		LEGISLATIVE MEETING, GARDEN CITY		298.20
11/27	771871	SPINNER, RYAN A		LEGISLATIVE DUTIES, NEW WINDSOR		162.16
12/05	771992	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		109.00
01/31	774241	ALTIERI, NICHOLAS M		LEGISLATIVE MEETING, NEW YORK		253.44
01/31	774242	BEKTESEVIC, HARIS		LEGISLATIVE MEETING, NEW YORK		5.50
01/31	774243	EVERS, COLIN M		LEGISLATIVE MEETING, NEW YORK		5.50
01/31	774244	KANG, INBONG		LEGISLATIVE MEETING, NEW YORK		13.50
01/31	774245	O'KEEFE, SEAN C		LEGISLATIVE MEETING, NEW YORK		13.50
01/31	774246	PARIKH, KHEVNA DEVENDRA		LEGISLATIVE MEETING, NEW YORK		5.50
01/31	774247	PATTANAPANCHAI, MANEECHIT		LEGISLATIVE MEETING, NEW YORK		13.50
01/31	774248	STEWART, SANDRA G		LEGISLATIVE MEETING, NEW YORK		13.50
01/31	774249	SULTAN, NOUR		LEGISLATIVE MEETING, NEW YORK		5.50
01/31	774250	WILLIAMS, WILLIAM A		LEGISLATIVE MEETING, NEW YORK		34.07
01/31	774337	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		1035.00
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						2550996.88
TOTAL GENERAL EXPENDITURES.....						208701.76
TOTAL EXPENDITURES.....						2759698.64
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.00

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LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY

PERSONAL SERVICE EXPENDITURES

BLATT, KAREN B

09/05/19-03/04/20 CO-EXECUTIVE DIRECTOR

A 45910.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

02/28 930069 CHARGEBACK

POSTAGE

250000.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 45910.15

TOTAL GENERAL EXPENDITURES..... 250000.00

TOTAL EXPENDITURES..... 295910.15

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS

PERSONAL SERVICE EXPENDITURES

FEFER, ISAAC	09/05/19-03/04/20	SENIOR DEMOGRAPHER	A	37289.33
GORKA, KATHRYN A	09/05/19-03/04/20	SAS PROGRAMMER	A	31703.23
MERKUR, JANYLYN C	09/05/19-03/04/20	EXECUTIVE ASSISTANT	A	24097.19
NORMAN, KENNETH R	09/05/19-03/04/20	SYSTEMS ADMINISTRATOR	A	41086.89
ORTIZ, JOSEPH	09/05/19-03/04/20	COMPUTER OPERATOR	A	31557.11
RUIZ, BRUCE B	09/05/19-03/04/20	GRAPHIC INFORMATION SYSTEM MANAGER	A	45271.85
SMITH, SCOTT J	09/05/19-03/04/20	DATA BASE ADMINISTRATOR/SYSTEMS	A	35442.42
VALLVE, MARISA E	09/05/19-03/04/20	SENIOR GIS RESEARCH ANALYST	A	43815.85
WIENCKOWSKI, ERIC D	09/05/19-03/04/20	SENIOR CARTOGRAPHER	A	43822.87
ZINNO-BAYBUSKY, DONNA M	09/05/19-03/04/20	RECEPTIONIST/SECRETARY	A	21886.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01 770049 CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	1287.00
10/01 770049 CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	101.25
10/02 770116 PITNEY BOWES INC	OFFICE EQUIPMENT	159.06
10/02 770117 PITNEY BOWES INC	OFFICE EQUIPMENT	120.00
10/02 770118 STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	14.26
10/07 770307 CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	2519.90
10/18 770679 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.03
10/23 770798 ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	1620.40
10/23 770799 CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	48.98
10/24 770797 COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	83.52
10/31 771037 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.15
11/21 771687 MYTHICS INC	MAINFRAME COMPUTERS	445.20
11/21 771688 MYTHICS INC	MAINFRAME COMPUTERS	14840.00
11/21 771689 ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	1214.88
11/21 771690 STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	35.49
11/21 771691 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.95
11/25 771787 CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	98.29

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2019 - MARCH 31, 2020

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS - Cont.						
11/25	771787	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		567.40
12/05	771990	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
12/05	771990	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		56.34
12/09	771686	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		83.52
12/11	772418	W B MASON CO INC		JANITORIAL SUPPLIES		42.94
12/16	772532	MYTHICS INC		COMPUTER SOFTWARE		790.36
12/16	772533	PITNEY BOWES INC		OFFICE SUPPLIES		100.19
01/09	773306	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.76
01/21	773773	PITNEY BOWES INC		OFFICE EQUIPMENT		90.84
01/29	774223	DELL MARKETING LP		COMPUTER EQUIPMENT		3099.15
01/29	774224	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		16.68
01/29	774225	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.94
02/07	774500	ORACLE AMERICA INC		COMPUTER SUPPORT SERVICES		1620.40
02/07	774501	W B MASON CO INC		JANITORIAL SUPPLIES		42.94
02/12	774925	RICOH USA INC		IT EQUIPMENT MAINT & SUPPORT		316.50
02/18	775134	GHOLKARS INC		COMPUTER EQUIPMENT		51.10
02/18	775134	GHOLKARS INC		OFFICE SUPPLIES		771.00
03/03	775694	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE		783.90
03/03	775703	MYTHICS INC		MAINFRAME COMPUTERS		445.20
03/03	775709	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.94
03/06	775867	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		62.64
03/06	775868	DELL MARKETING LP		COMPUTER SOFTWARE		7099.50
03/11	776128	ORACLE AMERICA INC		COMPUTER SUPPORT SERVICES		1214.88
03/16	776295	ORACLE AMERICA INC		COMPUTER SUPPORT SERVICES		2720.94
01/17	930027	CHARGEBACK		OFFICE SUPPLIES		86.86
02/21	930055	CHARGEBACK		OFFICE SUPPLIES		35.84
03/09	930075	CHARGEBACK		OFFICE SUPPLIES		9.14
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						355973.41
TOTAL GENERAL EXPENDITURES.....						43011.25
TOTAL EXPENDITURES.....						398984.66
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.00