

NEW YORK STATE ASSEMBLY

Expenditure Report

April 1, 2017 - September 30, 2017

Carl E. Heastie, Speaker

TABLE OF CONTENTS

INTRODUCTION.....	ix
-------------------	----

ASSEMBLY MEMBERS

ABBATE, PETER J. JR.	2
ABINANTI, THOMAS J.	4
ARROYO, CARMEN E.	6
AUBRY, JEFFRION L.	9
BARCLAY, WILLIAM A.	11
BARNWELL, BRIAN T.	13
BARRETT, DIDI D.	15
BARRON, CHARLES	17
BENEDETTO, MICHAEL R.	20
BICHOTTE, RODNEYSE	22
BLAKE, MICHAEL A.	24
BLANKENBUSH, KENNETH D.	26
BRABENEC, KARL A.	28
BRAUNSTEIN, EDWARD C.	31
BRINDISI, ANTHONY J.	33
BRONSON, HARRY B.	35
BUCHWALD, DAVID E.	37
BUTLER, MARC W.	40
BYRNE, KEVIN M.	42
CAHILL, KEVIN A.	45
CARROLL, ROBERT C.	47
CASTORINA, RONALD JR.	49
COLTON, WILLIAM	51
COOK, VIVIAN E.	54
CRESPO, MARCOS A.	56
CROUCH, CLIFFORD W.	59
CURRAN, BRIAN F.	61
CUSICK, MICHAEL J.	63
CYMBROWITZ, STEVEN	67
D'URSO, ANTHONY	69
DAVILA, MARITZA	72
DE LA ROSA, CARMEN N.	74
DENDEKKER, MICHAEL G.	76
DICKENS, INEZ E.	78
DILAN, ERIK M.	79
DINOWITZ, JEFFREY E.	81
DIPIETRO, DAVID J.	84
ENGLEBRIGHT, STEVEN	86
ERRIGO, JOSEPH A.	89
FAHY, PATRICIA A.	91
FARRELL, HERMAN D. JR. (RESIGNED FROM ASSEMBLY SEPTEMBER 5, 2017	92
FINCH, GARY D.	94
FITZPATRICK, MICHAEL J.	96
FRIEND, CHRISTOPHER S.	98
GALEF, SANDRA R.	99
GANTT, DAVID F.	101
GARBARINO, ANDREW R.	103
GIGLIO, JOSEPH M.	105
GJONAJ, MARK	107
GLICK, DEBORAH J.	110
GOODELL, ANDREW	112

GOTTFRIED, RICHARD N.	114
GRAF, ALFRED C.	117
GUNTHER, AILEEN M.	119
HARRIS, PAMELA	122
HAWLEY, STEPHEN M.	124
HEASTIE, CARL E.	126
HEVESI, ANDREW D.	129
HIKIND, DOV	131
HOOPER, EARLENE	134
HUNTER, PAMELA J.	136
HYNDMAN, ALICIA L.	138
JAFFEE, ELLEN C.	140
JEAN-PIERRE, KIMBERLY	142
JENNE, ADDIE A.E.	145
JOHNS, MARK	147
JONES, DAVID W.	149
JOYNER, LATOYA B.	152
KAVANAGH, BRIAN P.	154
KEARNS, MICHAEL P.	155
KIM, RONALD T.	157
KOLB, BRIAN M.	159
LALOR, KIERAN M.	161
LAVINE, CHARLES D.	162
LAWRENCE, PETER A.	165
LENTOL, JOSEPH R.	167
LIFTON, BARBARA S.	169
LOPEZ, PETER D.	172
LUPARDO, DONNA A.	174
LUPINACCI, CHAD A.	176
MAGEE, WILLIAM D.	178
MAGNARELLI, WILLIAM B.	181
MALLIOTAKIS, NICOLE	183
MAYER, SHELLEY B.	186
MCDONALD, JOHN T. III	188
MCDONOUGH, DAVID G.	189
MCKEVITT, THOMAS	191
MCLAUGHLIN, STEVEN F.	193
MILLER, BRIAN D.	194
MILLER, MELISSA	196
MILLER, MICHAEL G.	198
MONTESANO, MICHAEL A.	201
MORELLE, JOSEPH D.	203
MORINELLO, ANGELO J.	207
MOSLEY, WALTER T.	209
MOYA, FRANCISCO P.	211
MURRAY, L. DEAN	213
NIOU, YUH-LINE	215
NOLAN, CATHERINE T.	216
NORRIS, MICHAEL J.	218
O'DONNELL, DANIEL J.	220
OAKS, ROBERT C.	223
ORTIZ, FELIX	225

OTIS, STEVEN	227
PALMESANO, PHILIP A.	229
PALUMBO, ANTHONY H.	231
PAULIN, AMY R.	233
PELLEGRINO, CHRISTINE M. (TERM OF OFFICE BEGAN JUNE 5, 2017)....	235
PEOPLES-STOKES, CRYSTAL D.	236
PERRY, N. NICK	239
PHEFFER AMATO, STACEY	241
PICHARDO, VICTOR M.	243
PRETLOW, JAMES GARY	246
QUART, DANIEL	248
RA, EDWARD P.	251
RAIA, ANDREW P.	253
RAMOS, PHILIP R.	255
RICHARDSON, DIANA C.	257
RIVAS-WILLIAMS, JAIME	259
RIVERA, JOSE	261
RODRIGUEZ, ROBERT J.	263
ROSENTHAL, LINDA B.	265
ROZIC, NILY D.	268
RYAN, SEAN M.	270
SANTABARBARA, ANGELO L.	272
SCHIMMINGER, ROBIN L.	274
SEAWRIGHT, REBECCA A.	276
SEPULVEDA, LUIS R.	279
SIMANOWITZ, MICHAEL A. (DECEASED SEPTEMBER 2, 2017).....	281
SIMON, JO ANNE	283
SIMOTAS, ARAVELLA	286
SKARTADOS, FRANK K.	288
SKOUFIS, JAMES G.	290
SOLAGES, MICHAELLE C.	292
STEC, DANIEL G.	295
STECK, PHILLIP G.	297
STIRPE, ALBERT A. JR.	299
THIELE, FRED W. JR.	301
TITONE, MATTHEW J.	304
TITUS, MICHELE R.	306
VANEL, CLYDE	309
WALKER, LATRICE M.	311
WALLACE, MONICA P.	313
WALSH, MARY BETH	316
WALTER, RAYMOND W.	318
WEINSTEIN, HELENE E.	320
WEPRIN, DAVID I.	322
WOERNER, CAROLINE C.	325
WRIGHT, TREMAINE S.	327
ZEBROWSKI, KENNETH P.	328

ASSEMBLY CENTRAL STAFF OFFICES

ADMINISTRATION	331
ADMINISTRATION AND PERSONNEL (MINORITY)	332
BLACK, PUERTO RICAN, HISPANIC & ASIAN LEGISLATIVE CAUCUS	334
BULK PROCESSING	335
COMMUNICATIONS (MINORITY)	337
COMMUNICATIONS AND INFORMATION SERVICES	338
CONFERENCE SERVICES	339
CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY)	340
CONTRACTS	342
CORRESPONDENCE SERVICES (MINORITY)	343
COUNSEL STAFF (MINORITY)	343
COUNSEL TO THE MAJORITY	345
DATA SERVICES	347
DOCUMENT ROOM	348
EDITORIAL SERVICES	349
ETHICS & GUIDANCE COMMITTEE	350
FINANCE DEPARTMENT	351
GRAPHICS	353
HUMAN RESOURCES	353
INDEX CLERK	356
INFORMATION RETRIEVAL (MINORITY)	357
INTERGOVERNMENTAL RELATIONS	357
INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY)	359
INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY)	360
INTERN PROGRAM	362
INVENTORY MANAGEMENT	366
JOURNAL OPERATIONS	369
LEGAL SERVICES	370
LEGAL SERVICES GENERAL (MINORITY)	371
LEGISLATIVE WOMEN'S CAUCUS	372
MAIL AND DISTRIBUTION	373
MAINTENANCE	375
MEMBER SERVICES (MINORITY)	378
MEMBER SUPPORT SERVICES	379
METROPOLITAN SUPPORT SERVICES	380
MINORITY LEADER STAFF	382
MINORITY LEADER'S OFFICE	383
MINORITY LEADER'S OFFICE - BUFFALO	384
MINORITY LEADER'S OFFICE - NEW YORK CITY	385
OFFICE AUTOMATION AND DATA PROCESSING	386
OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING	404
OFFICE OF ETHICS AND COMPLIANCE	405
OFFICIAL REPORTER	406
OPERATIONS	407
PHOTOGRAPHY	414
POST OFFICE	415
PRESS OPERATIONS	416
PRINT SHOP	417
PROCUREMENT	421
PRODUCTION SERVICES	422
PRODUCTION SERVICES (MINORITY)	423

PROGRAM AND COUNSEL STAFF	423
PUBLIC AFFAIRS (MINORITY)	428
PUBLIC INFORMATION OFFICE	429
PUBLIC POLICY (MINORITY)	430
PUERTO RICAN/HISPANIC TASK FORCE	430
PURCHASING	431
RADIO & TV (MINORITY)	432
RADIO, TV & AUDIO-VISUAL	433
REGIONAL SERVICES	435
RESEARCH AND PROGRAM DEVELOPMENT (MINORITY)	437
RESEARCH SERVICES	438
SERGEANT-AT-ARMS	439
SPEAKER OF THE ASSEMBLY	440
SPEAKER'S CORRESPONDENCE	442
SUPPLIES UNIT	443
TELEPHONE OPERATIONS	446

OTHER ASSEMBLY ENTITIES

ASSEMBLY WAYS AND MEANS COMMITTEE	446
LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY	452

JOINT LEGISLATIVE ENTITIES

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS	452
---	-----

INTRODUCTION

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

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

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

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

Personal Service Expenditures

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

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

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

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

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

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

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

Maintenance and Operations Expenditures

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

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

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

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

Travel Expenditures

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

Allocated Operational Expenditures

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

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



NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ABBATE, PETER J. JR.							
CHAIR, GOVERNMENTAL EMPLOYEES COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		ABBATE, PETER J JR	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
		ABBATE, PETER J JR	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT			6009.63
		BONO, LISAMARIE	03/09/17-09/06/17	LEGISLATIVE AIDE	L		23435.49
		BRADY, JOSEPH P	03/09/17-09/06/17	LEGISLATIVE DIRECTOR	A		53353.17
		CHU, I WEN	03/09/17-09/06/17	LEGISLATIVE AIDE	L		25928.63
		EPELMANN, CHRISTINE A	03/09/17-09/06/17	LEGISLATIVE AIDE	A		29917.68
		KELLY, VICTORIA C	03/09/17-09/06/17	DIRECTOR COMMUNICATIONS	L		31413.46
		MAZZOLA, VICTORIA J	03/09/17-09/06/17	LEGISLATIVE AIDE	P		5460.39
		SAMARIJA, LISA M	03/09/17-09/06/17	LEGISLATIVE AIDE	A		23435.49
		STEIER, KELLY I	03/09/17-09/06/17	LEGISLATIVE AIDE	L		29917.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

	04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.95
	04/14	735142	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
2	04/20	735278	ADRIAN WILTSHIRE	CUSTODIAL SERVICES			225.00
	04/20	735281	CASTLE MAINTENANCE INC	CUSTODIAL SERVICES			30.00
	04/25	735507	TIME WARNER CABLE	INTERNET SERVICES			84.95
	04/27	735622	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			167.59
	04/27	735719	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
	04/28	Z012678	NANCY MANTIA	OFFICE RENTAL			1800.00
	05/03	735832	NEW YORK SERVICE EMPLOYEES PUBLISHING	PUBLICATIONS			40.00
	05/04	735900	ADRIAN WILTSHIRE	CUSTODIAL SERVICES			225.00
	05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			2.94
	05/16	736577	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			41.86
	05/16	736577	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
	05/19	736813	TIME WARNER CABLE	INTERNET SERVICES			84.95
	05/25	Z012832	NANCY MANTIA	OFFICE RENTAL			1800.00
	06/12	737754	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
	06/13	735622A	REFUND	PHONE-LOCAL & LONG DISTANCE			-31.45
	06/19	738036	TIME WARNER CABLE	INTERNET SERVICES			84.95
	06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			2.17
	06/21	738156	ADRIAN WILTSHIRE	CUSTODIAL SERVICES			225.00
	06/21	738157	CASTLE MAINTENANCE INC	CUSTODIAL SERVICES			30.00
	06/26	Z012982	NANCY MANTIA	OFFICE RENTAL			1800.00
	06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			22.26
	06/29	738530	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			242.65
	07/12	739081	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
	07/17	739281	ADRIAN WILTSHIRE	CUSTODIAL SERVICES			225.00
	07/19	739356	TIME WARNER CABLE	INTERNET SERVICES			84.95
	07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.15

07/25	Z013136	NANCY MANTIA	OFFICE RENTAL	1800.00
07/27	739639	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.71
08/15	740255	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	15.08
08/15	740255	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
08/16	740240	ADRIAN WILTSHIRE	CUSTODIAL SERVICES	225.00
08/16	740241	CASTLE MAINTENANCE INC	CUSTODIAL SERVICES	30.00
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
08/25	Z013284	NANCY MANTIA	OFFICE RENTAL	1800.00
08/30	740642	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.59
09/20	741267	ADRIAN WILTSHIRE	CUSTODIAL SERVICES	225.00
09/20	741317	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	11.97
09/20	741317	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/25	Z013431	NANCY MANTIA	OFFICE RENTAL	1800.00
04/06	929311	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	168.33
05/17	929339	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	159.68
06/13	929370	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	134.19
07/17	929393	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	151.00
08/24	929407	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	187.04
09/14	929418	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	210.22

TRAVEL EXPENDITURES

04/10	734680	ABBATE JR, PETER J	TOLL(S), NEW YORK STATE	431.87
04/11	734719	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	979.33
04/17	734972	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	617.65
04/27	735563	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	513.33
05/12	736395	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	617.65
05/24	736964	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	617.65
06/07	737267	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	617.65
06/07	737316	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	617.65
06/14	737787	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	617.65
06/16	737988	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	792.65
06/29	738434	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	792.65
07/05	738585	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	792.65
07/12	738970	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	442.65
09/11	740903	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	21.26
09/11	740903	ABBATE JR, PETER J	TOLL(S), NEW YORK STATE	391.66

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	40.14
MAIL	04/01/17-09/30/17	BULK MAIL	12849.73
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	454.98
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	830.01

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ABBATE, PETER J. JR. - Cont.						
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		268621.59
				TOTAL GENERAL EXPENDITURES.....		24996.60
				TOTAL EXPENDITURES.....		293618.19
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		14174.86

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

PERSONAL SERVICE EXPENDITURES

ABINANTI, THOMAS J	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
ABINANTI, THOMAS J	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT			6009.63
CONROY, KATHLEEN E	03/09/17-07/06/17	LEGISLATIVE DIRECTOR	I		10076.19
DEMATTEO, DANIEL J	06/26/17-07/07/17	LEGISLATIVE AIDE	I		384.00
GRENADIER, ANDREA B	03/09/17-09/06/17	DIRECTOR COMMUNICATIONS	P		17701.27
JACOBS, ALYSSA S	03/09/17-09/06/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	P		23266.88
LIN, FANNY	05/11/17-06/23/17	INTERN	I		2337.10
SOLD, JOANNE G	03/09/17-09/06/17	CHIEF OF STAFF	P		31711.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734544	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		9.99
04/06	734545	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		9.99
04/06	734545	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		43.87
04/12	734940	S I COMMUNICATIONS	PUBLICATIONS		66.00
04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		9.07
04/19	735181	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		110.88
04/28	Z012712	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD		365.00
04/28	Z012712	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL		3120.00
04/28	Z012712	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES		45.00
05/03	735909	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		9.99
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		10.56
05/12	736418	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		108.91

05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/23	Z012868	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
05/23	Z012868	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
05/23	Z012868	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
06/05	737485	303 S BROADWAY BLDG CO LLC	MISC SUPPLIES/SERVICES	75.00
06/15	737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/15	737909	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.18
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.59
06/22	Z013020	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
06/22	Z013020	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
06/22	Z013020	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.64
07/11	739051	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
07/11	739051	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	75.87
07/11	739052	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
07/18	739320	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	218.40
07/19	739354	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.52
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.11
07/21	Z013174	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
07/21	Z013174	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
07/21	Z013174	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
07/27	739680	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/07	740071	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	10.84
08/08	740098	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
08/16	740267	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.22
08/17	740369	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.67
08/23	Z013324	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
08/23	Z013324	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
08/23	Z013324	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
09/05	740807	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
09/19	741249	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.83
09/21	Z013471	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	365.00
09/21	Z013471	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3120.00
09/21	Z013471	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00

TRAVEL EXPENDITURES

04/07	734380	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	903.45
04/11	734779	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	1122.23
04/12	734836	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	131.23
04/17	734957	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	903.45
05/05	736079	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	728.45
05/10	736134	ABINANTI, THOMAS J	TOLL(S), NEW YORK STATE	29.54
05/10	736203	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	728.45
05/11	736227	ABINANTI, THOMAS J	TOLL(S), NEW YORK STATE	42.51
05/17	736546	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	728.45
05/24	736965	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	553.45
06/07	737561	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	728.45
06/15	737854	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	728.45
06/21	738136	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	903.45
06/21	738137	ABINANTI, THOMAS J	TOLL(S), NEW YORK STATE	25.81
07/05	738600	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	903.45
07/10	738756	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	378.45

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ABINANTI, THOMAS J. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			64.62
	MAIL	04/01/17-09/30/17	UPS			53.70
		04/01/17-09/30/17	1ST & 3RD CLASS MAIL			58.42
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			158.44
EXPENDITURES FOR PERIOD						
						131236.72
TOTAL PERSONAL SERVICE EXPENDITURES.....						131236.72
TOTAL GENERAL EXPENDITURES.....						32488.70
TOTAL EXPENDITURES.....						163725.42
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						335.18

9

ARROYO, CARMEN E.
CHAIR, MAJORITY PROGRAM COMMITTEE

PERSONAL SERVICE EXPENDITURES

ARROYO, CARMEN E	03/23/17-09/20/17	MEMBER OF ASSEMBLY				39749.97
ARROYO, CARMEN E	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT				7211.50
BAEZ, ROBERT	04/13/17-09/06/17	COMMUNITY LIAISON	A			15342.42
BROWN, ARNOLD	03/09/17-09/06/17	SPECIAL ASSISTANT	P			25299.66
DE LA CRUZ, STANLEY	03/09/17-09/06/17	SPECIAL ASSISTANT	A			26296.84
GREEN, ERIC J	03/09/17-09/06/17	COMMUNITY LIAISON	A			26296.84
HERNANDEZ-ROJAS, PETRITA	03/09/17-09/06/17	SPECIAL ASSISTANT	A			32280.34
MARTINEZ-FRANCO, NEYDA I	03/09/17-09/06/17	SPECIAL ASSISTANT	A			16953.30
ORTEGA, CHRISTOPHER A	05/11/17-06/23/17	INTERN	I			2337.10
RODRIGUEZ, ISAMAR	03/09/17-09/06/17	CHIEF OF STAFF	A			33906.60
VARGAS LOPEZ, JOLISEL E	05/11/17-06/23/17	INTERN	I			2337.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734537	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	150.00
04/06	734550	QUILL CORPORATION	JANITORIAL SUPPLIES	53.92
04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.71
04/19	735230	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.09
05/08	736218	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	150.00
05/08	736218	PETTY CASH - DISTRICT OFFICE	POSTAGE	2.03
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.65
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.41
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/17	Z012781	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3750.00
05/22	736882	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.20
05/23	736963	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	150.00
05/25	Z012860	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3750.00
06/15	737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/15	737902	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	42.29
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.70
06/23	738269	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD	405.85
06/26	Z013012	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3750.00
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	76.01
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.70
07/12	739081	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	150.00
07/12	739081	PETTY CASH - DISTRICT OFFICE	SHIPPING	23.75
07/13	739196	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/13	739196	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	37.92
07/13	739197	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/13	739197	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	14.93
07/13	739198	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/13	739198	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.19
07/21	739474	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.55
07/24	739514	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD	145.00
07/25	Z013166	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3750.00
07/27	739680	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/17	740287	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.06
08/17	740369	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
08/25	740600	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
08/25	740603	QUILL CORPORATION	JANITORIAL SUPPLIES	54.45
08/25	Z013317	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3750.00
08/28	740585	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD	165.46
08/28	740604	R LEES LLC	CUSTODIAL SERVICES	150.00
08/29	740638	PETTY CASH - DISTRICT OFFICE	POSTAGE	19.60
08/29	740638	PETTY CASH - DISTRICT OFFICE	SHIPPING	23.75
08/30	740674	R LEES LLC	CUSTODIAL SERVICES	150.00
09/08	740954	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD	182.75
09/18	741222	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.97
09/19	741249	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.34
09/25	Z013463	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3750.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
--------------	-------	---------------	-------------	--------------	--------

ARROYO, CARMEN E. - Cont.

TRAVEL EXPENDITURES

04/11	734780	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	919.50	
04/11	734781	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	569.50	
04/17	734942	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	955.25	
04/17	735112	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	1364.25	
04/27	735564	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	394.50	
05/04	735884	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	744.50	
05/12	736367	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	744.50	
05/22	736824	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	744.50	
05/26	737039	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	744.50	
06/07	737360	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	744.50	
06/15	737911	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	946.25	
07/14	739172	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	394.50	
07/25	738642	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	919.50	
08/16	740151	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	569.50	
09/01	740444	ARROYO, CARMEN E	LEGISLATIVE DUTIES, ALBANY	394.50	

ALLOCATED OPERATIONAL EXPENDITURES

8

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	29.41
MAIL	04/01/17-09/30/17	UPS	33.30
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	12.63
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	147.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	228011.67
TOTAL GENERAL EXPENDITURES.....	36911.32

TOTAL EXPENDITURES..... 264922.99

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 223.00

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

PERSONAL SERVICE EXPENDITURES

AUBRY, JEFFRION L	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
AUBRY, JEFFRION L	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		12019.26
ALSTON, MARILYN	03/09/17-09/06/17	OFFICE ASSISTANT	P	7923.11
BARCIA, HIRIAN L	03/09/17-09/06/17	OFFICE ASSISTANT	P	7479.42
DOUGLAS, ADRIELE	03/09/17-09/06/17	LEGISLATIVE DIRECTOR	A	22438.26
EMANUEL, LOUISE	03/09/17-09/06/17	COMMUNITY LIAISON	T	5000.06
GATLING, TRACEY	03/09/17-09/06/17	DISTRICT OFFICE MANAGER	A	39391.56
HERNANDEZ, DIANA M	03/09/17-09/06/17	RESEARCH ASSISTANT	A	25928.63
LAMARRE, FABIENNE A	06/12/17-08/04/17	OFFICE ASSISTANT	I	2393.08
NICHOLSON, MARY C	03/09/17-06/21/17	CHIEF OF STAFF	I	23013.75
PIOCHE, LILLI	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A	21919.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734562	NY TIMES	PUBLICATIONS	758.82
04/06	734624	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	152.22
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.70
04/20	735413	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
04/20	735414	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/28	Z012665	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
05/04	735946	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.40
05/04	735993	NATIONAL GRID	NATURAL GAS	72.22
05/04	735993	NATIONAL GRID	NATURAL GAS - TRANSMISSION	99.35
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.69
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.58
05/18	736793	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/23	Z012819	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
05/24	736979	NATIONAL GRID	NATURAL GAS	33.05
05/24	736979	NATIONAL GRID	NATURAL GAS - TRANSMISSION	49.83
06/07	737554	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.06
06/14	737947	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.20
06/22	Z012969	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.07
06/29	738555	NATIONAL GRID	NATURAL GAS	29.23
06/29	738555	NATIONAL GRID	NATURAL GAS - TRANSMISSION	59.94
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.26
07/10	738845	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.72
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.89
07/21	Z013123	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
07/27	739692	NATIONAL GRID	NATURAL GAS	3.44
07/27	739692	NATIONAL GRID	NATURAL GAS - TRANSMISSION	23.47
08/02	739824	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
08/04	739925	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	147.15

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
AUBRY, JEFFRION L. - Cont.						
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.40
08/23	Z013271	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL		3046.92
08/30	740734	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
08/31	740704	NATIONAL GRID		NATURAL GAS		3.03
08/31	740704	NATIONAL GRID		NATURAL GAS - TRANSMISSION		23.47
09/07	740883	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		149.27
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.95
09/21	Z013418	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL		3046.92
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/28	741593	NATIONAL GRID		NATURAL GAS		4.39
09/28	741593	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.64
04/06	929311	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		235.71
05/17	929339	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		260.62
06/13	929370	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		148.11
07/17	929393	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		164.91
08/24	929407	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		151.20
09/14	929418	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		136.85
TRAVEL EXPENDITURES						
04/21	735394	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		956.32
04/21	735395	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		140.32
05/01	735654	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		1271.64
05/05	736080	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		746.64
05/16	736516	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		571.64
05/19	736768	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		746.64
05/26	737040	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		571.64
06/08	737583	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		746.64
06/15	737855	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		921.64
06/27	738364	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		921.64
07/05	738643	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY		921.64
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		26.90
		MAIL	04/01/17-09/30/17	BULK MAIL		8526.61
			04/01/17-09/30/17	UPS		143.06
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL		67.48
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		889.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	207256.66
TOTAL GENERAL EXPENDITURES.....	30601.40
TOTAL EXPENDITURES.....	237858.06
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9653.69

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

PERSONAL SERVICE EXPENDITURES

BARCLAY, WILLIAM A	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
BARCLAY, WILLIAM A	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		8653.88
COOK, JENNIFER L	03/09/17-09/06/17	CHIEF OF STAFF	A	24931.40
JERRED, BRITTNEY F	03/09/17-09/06/17	MEDIA SPECIALIST	P	9473.88
KUJAN, VIRGINIA E	03/09/17-07/05/17	ADMINISTRATIVE ASSISTANT	I	12328.32
NORMAN, ELENA M	05/11/17-06/21/17	INTERN	I	1533.10
SANTAMARIA, XOCHITL A	05/30/17-08/02/17	CONSTITUENT LIAISON	I	1974.00
WILBUR, TERRY M	03/09/17-09/06/17	CONSTITUENT LIAISON	A	21191.69

11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	734539	BARCLAY, WILLIAM A	PUBLICATIONS	156.00
04/07	734554	BARCLAY, WILLIAM A	OFFICE FURNISHINGS	199.99
04/10	734758	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
04/10	734760	WEX BANK	GASOLINE (STATE VEHICLES)	134.97
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	47.66
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/28	735735	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	148.11
04/28	Z012731	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
05/05	736125	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
05/05	736125	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	16.99
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	38.95
05/16	736604	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	51.14
05/16	736606	WEX BANK	GASOLINE (STATE VEHICLES)	60.37
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/23	Z012894	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
05/25	737024	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	153.79
05/31	737254	BARCLAY, WILLIAM A	PUBLICATIONS	183.80
06/08	737654	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
06/15	738009	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
06/15	738009	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	21.99
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	51.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARCLAY, WILLIAM A. - Cont.						
06/22	738267	WEX BANK		GASOLINE (STATE VEHICLES)		151.01
06/22	Z013047	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
06/29	738582	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		150.83
07/07	738878	PETTY CASH - DISTRICT OFFICE		POSTAGE		73.90
07/17	739292	NORTHEASTERN WATER SERVICES INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
07/17	739292	NORTHEASTERN WATER SERVICES INC		OFFICE SUPPLIES		16.99
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/19	739416	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		36.52
07/21	Z013202	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
07/24	739579	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		143.29
07/28	739776	WEX BANK		GASOLINE (STATE VEHICLES)		21.66
08/07	740040	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		479.95
08/08	740114	WEX BANK		GASOLINE (STATE VEHICLES)		92.72
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.55
08/22	740466	NORTHEASTERN WATER SERVICES INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
08/22	740466	NORTHEASTERN WATER SERVICES INC		OFFICE SUPPLIES		21.99
08/23	Z013351	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
08/28	740615	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		148.11
09/06	740910	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
09/06	740913	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
09/06	740913	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		285.00
09/07	740968	NORTHEASTERN WATER SERVICES INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
09/07	740968	NORTHEASTERN WATER SERVICES INC		OFFICE SUPPLIES		27.99
09/14	741159	WEX BANK		GASOLINE (STATE VEHICLES)		129.88
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		31.75
09/21	Z013498	OSWEGO COUNTY OF		OFFICE RENTAL		500.00
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/27	741530	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		142.69

TRAVEL EXPENDITURES

04/10	734681	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		879.61
04/10	734682	BARCLAY, WILLIAM A		CONFERENCE, NEW ORLEANS		1879.10
04/10	734683	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		945.78
05/04	735869	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		1289.75
05/15	736421	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		420.78
05/15	736422	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		595.78
05/23	736917	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		596.06
05/26	737099	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		420.78
06/09	737685	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		420.78
06/21	738062	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		768.04
07/05	738644	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		774.09
07/07	738690	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		774.39
07/18	739257	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		245.78
07/25	739542	BARCLAY, WILLIAM A		CONFERENCE, CHICAGO		2485.28

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	16.69
MAIL	04/01/17-09/30/17	BULK MAIL	5630.04
	04/01/17-09/30/17	UPS	389.44
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	264.88
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	743.38

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	119836.24
TOTAL GENERAL EXPENDITURES.....	19534.75

TOTAL EXPENDITURES..... 139370.99

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 7044.43

BARNWELL, BRIAN T.

PERSONAL SERVICE EXPENDITURES

BARNWELL, BRIAN T	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
ALVARADO, NANETTE V	03/09/17-06/30/17	EXECUTIVE DIRECTOR	I 15725.96
ALVARADO, NANETTE V	06/30/17	FIVE DAY DEFERRAL PAYMENT	958.90
ALVARADO, NANETTE V	06/30/17	LUMP SUM VACATION PAYMENT	5215.80
MAHER, KEVIN T	05/11/17-06/23/17	INTERN	I 2064.00
RAGA, STEVEN B	03/09/17-09/06/17	CHIEF OF STAFF	A 35626.34
WITTMANN, MEREDITH A	03/09/17-09/06/17	SCHEDULER	A 22438.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13 734922	NATIONAL GRID	NATURAL GAS	127.40
04/13 734922	NATIONAL GRID	NATURAL GAS - TRANSMISSION	136.29
04/14 735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.01
04/14 735084	MITCH DRESNER INNOVATIVE DESIGNS	OFFICE IMPROVEMENTS - LEASED	461.04
04/14 735150	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
04/14 735150	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	16.93
04/20 735265	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.42
04/25 735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/27 735452	ALVARADO, NANETTE V	MISC SUPPLIES/SERVICES	114.00
04/27 735652	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	476.77
05/04 Z012766	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
05/04 Z012766	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
05/04 Z012766	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
05/11 736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.31
05/19 736813	TIME WARNER CABLE	INTERNET SERVICES	84.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BARNWELL, BRIAN T. - Cont.							
05/19	736818	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			131.94
05/22	736856	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			27.94
05/22	736856	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			12.98
05/25	Z012814	TROIA BROTHERS INC		OFFICE RENTAL		5137.60	
05/25	Z012814	TROIA BROTHERS INC		OPERATING EXPENSES			50.00
05/25	Z012814	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES			25.00
06/05	737482	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			3.99
06/05	737482	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			36.93
06/19	738036	TIME WARNER CABLE		INTERNET SERVICES			84.95
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			9.68
06/21	738120	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			131.11
06/26	Z012964	TROIA BROTHERS INC		OFFICE RENTAL		5137.60	
06/26	Z012964	TROIA BROTHERS INC		OPERATING EXPENSES			50.00
06/26	Z012964	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES			25.00
06/27	737282	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			24.31
07/17	739278	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES			41.97
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES			212.33
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			7.27
07/20	739406	NATIONAL GRID		NATURAL GAS - TRANSMISSION			12.44
07/21	739451	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			144.95
07/25	Z013118	TROIA BROTHERS INC		OFFICE RENTAL		5137.60	
07/25	Z013118	TROIA BROTHERS INC		OPERATING EXPENSES			50.00
07/25	Z013118	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES			25.00
08/10	740133	NATIONAL GRID		NATURAL GAS			1.00
08/10	740133	NATIONAL GRID		NATURAL GAS - TRANSMISSION			37.26
08/10	740183	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			2.50
08/10	740183	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			49.91
08/15	740193	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES			23.00
08/15	740193	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES			9.00
08/15	740193	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES			7.00
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES			109.99
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			6.70
08/18	740382	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			143.30
08/18	740417	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			2.50
08/18	740417	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			42.89
08/25	Z013266	TROIA BROTHERS INC		OFFICE RENTAL		5137.60	
08/25	Z013266	TROIA BROTHERS INC		OPERATING EXPENSES			50.00
08/25	Z013266	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES			25.00
09/05	740810	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			2.50
09/05	740810	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			36.40
09/14	741088	NATIONAL GRID		NATURAL GAS			1.01
09/14	741088	NATIONAL GRID		NATURAL GAS - TRANSMISSION			42.40
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			3.99
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES			109.99
09/25	Z013413	TROIA BROTHERS INC		OFFICE RENTAL		5137.60	
09/25	Z013413	TROIA BROTHERS INC		OPERATING EXPENSES			50.00
09/25	Z013413	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES			25.00

04/06	929311	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	310.89
05/17	929339	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	278.95
06/13	929370	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	271.95
07/17	929393	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	275.12
08/24	929407	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	618.48
09/14	929418	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	617.59

TRAVEL EXPENDITURES

04/17	735113	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	1188.18
04/17	735114	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	1152.68
05/05	736042	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	175.00
05/05	736081	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	771.11
05/08	736105	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	763.86
05/17	736547	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	748.86
05/22	736798	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	13.70
05/30	737186	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	772.36
05/30	737206	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	772.36
06/13	737738	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	938.86
06/21	738063	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	930.36
07/14	739173	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	581.61
07/14	739174	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	218.61

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	6.33
MAIL	04/01/17-09/30/17	BULK MAIL	10824.98
	04/01/17-09/30/17	UPS	124.72
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	375.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	121779.23
TOTAL GENERAL EXPENDITURES.....	45840.32
TOTAL EXPENDITURES.....	167619.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11331.95

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

PERSONAL SERVICE EXPENDITURES

BARRETT, DIDI D	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
DICKINSON, TESSA A	03/09/17-05/19/17	DISTRICT OFFICE LIAISON	I 5523.26
DICKINSON, TESSA A	05/19/17	FIVE DAY DEFERRAL PAYMENT	575.34
DICKINSON, TESSA A	05/19/17	LUMP SUM VACATION PAYMENT	382.03
GUSTAFSON, WILLIAM C	03/09/17-06/30/17	CHIEF OF STAFF	I 17965.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
BARRETT, DIDI D. - Cont.					
	GUSTAFSON, WILLIAM C	06/30/17	FIVE DAY DEFERRAL PAYMENT		1112.32
	GUSTAFSON, WILLIAM C	06/30/17	LUMP SUM VACATION PAYMENT		5190.61
	MCCARTHY, THOMAS J	07/18/17-09/06/17	LEGISLATIVE AIDE	A	4430.10
	MIDWOOD, JOHN T	03/09/17-09/06/17	COMMUNITY LIAISON	A	18265.10
	PATTERSON, OWEN A	06/28/17-08/09/17	LEGISLATIVE RESEARCH ASSISTANT	I	2133.02
	STEIN, RICHARD A	08/07/17-09/06/17	CHIEF OF STAFF	A	4027.38
	WILLIAMS, KRISTIN M	03/09/17-09/06/17	LEGISLATIVE DIRECTOR	L	21440.90
	YAM, LISA	05/11/17-06/16/17	INTERN	I	2014.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734626	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		135.45
04/11	734877	MID-HUDSON CABLEVISION INC	INTERNET SERVICES		106.95
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		18.74
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES		84.95
04/26	735525	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		120.14
04/28	Z012720	RAPKOW LTD	OFFICE RENTAL		1700.00
05/01	Z012756	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL		1418.47
05/04	735955	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		136.07
05/05	736130	MID-HUDSON CABLEVISION INC	INTERNET SERVICES		106.95
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		18.71
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		21.34
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES		84.95
05/24	737007	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		119.81
05/25	Z012880	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL		1418.47
05/25	Z012881	RAPKOW LTD	OFFICE RENTAL		1700.00
06/02	737358	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		135.63
06/05	737476	CATHY TEMPLE	CUSTODIAL SERVICES		300.00
06/07	737650	MID-HUDSON CABLEVISION INC	INTERNET SERVICES		106.95
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES		84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		23.00
06/22	738236	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		121.59
06/26	Z013033	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL		1418.47
06/26	Z013034	RAPKOW LTD	OFFICE RENTAL		1700.00
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		3.49
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		8.65
07/10	738846	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		135.58
07/11	739014	MID-HUDSON CABLEVISION INC	INTERNET SERVICES		106.95
07/19	739307	CATHY TEMPLE	CUSTODIAL SERVICES		100.00
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES		84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		10.91
07/20	739422	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE		12.00
07/20	739423	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE		12.00
07/20	739424	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE		12.00
07/20	739425	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE		28.95

07/24	739580	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.21
07/25	Z013187	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1418.47
07/25	Z013188	RAPKOW LTD	OFFICE RENTAL	1700.00
08/04	739929	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.16
08/08	740092	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
08/11	740179	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	24.93
08/21	740437	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	19.43
08/25	Z013337	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1418.47
08/25	Z013338	RAPKOW LTD	OFFICE RENTAL	1700.00
08/30	740637	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	19.43
09/07	740885	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.33
09/08	741011	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
09/13	741045	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.86
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	29.89
09/20	739580A	REFUND	PHONE-LOCAL & LONG DISTANCE	-31.36
09/22	741381	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.71
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/25	Z013484	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1418.47
09/25	Z013485	RAPKOW LTD	OFFICE RENTAL	1700.00
09/28	741632	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	32.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	62.13
MAIL	04/01/17-09/30/17	BULK MAIL	23208.49
	04/01/17-09/30/17	UPS	137.29
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	32.72
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	526.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	122810.53
TOTAL GENERAL EXPENDITURES.....	22057.62

TOTAL EXPENDITURES..... 144868.15

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 23967.25

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

PERSONAL SERVICE EXPENDITURES

BARRON, CHARLES	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
ALLEYNE, KERON W	06/14/17	FIVE DAY DEFERRAL PAYMENT	738.35
ALLEYNE, KERON W	03/09/17-06/14/17	OFFICE ASSISTANT	I 10336.90
ALLEYNE, KERON W	06/14/17	LUMP SUM VACATION PAYMENT	3177.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
BARRON, CHARLES - Cont.					
	BRAVO, JUAN N	06/26/17-09/06/17	COMMUNITY LIAISON	A	6535.84
	FAULKNER, MELVIN A	03/09/17-09/06/17	COMMUNITY LIAISON	P	20635.47
	PLUMMER, VIOLA E	03/09/17-09/06/17	CHIEF OF STAFF	A	24125.84
	WHITE, VALERIA D	03/09/17-09/06/17	OFFICE DIRECTOR	A	16397.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734634	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		138.90
04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		7.51
04/28	Z012686	HENICHAND BOODRAM	OFFICE RENTAL		2575.00
04/28	Z012686	HENICHAND BOODRAM	OPERATING EXPENSES		70.00
05/08	736220	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		135.04
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		3.48
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		37.33
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
05/17	736616	RELIABLE OFFICE CLEANING LLC	CUSTODIAL SERVICES		200.00
05/17	736617	RELIABLE OFFICE CLEANING LLC	CUSTODIAL SERVICES		200.00
05/17	736618	RELIABLE OFFICE CLEANING LLC	CUSTODIAL SERVICES		200.00
05/22	736907	BRENT FLAGLER	PUBLICATIONS		218.05
05/22	736913	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		29.94
05/22	736913	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		30.95
05/25	Z012842	HENICHAND BOODRAM	OFFICE RENTAL		2575.00
05/25	Z012842	HENICHAND BOODRAM	OPERATING EXPENSES		70.00
06/08	737608	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		172.49
06/15	737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		7.37
06/26	Z012993	HENICHAND BOODRAM	OFFICE RENTAL		2575.00
06/26	Z012993	HENICHAND BOODRAM	OPERATING EXPENSES		70.00
06/27	738480	BRENT FLAGLER	PUBLICATIONS		95.40
06/27	738483	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		5.99
06/27	738483	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		46.40
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		37.24
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		37.24
07/10	738842	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		143.79
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.15
07/25	Z013147	HENICHAND BOODRAM	OFFICE RENTAL		2575.00
07/25	Z013147	HENICHAND BOODRAM	OPERATING EXPENSES		70.00
07/27	739651	RELIABLE OFFICE CLEANING LLC	CUSTODIAL SERVICES		400.00
07/27	739680	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
08/02	739839	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		25.99
08/09	740089	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		33.78
08/17	740369	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.08
08/25	Z013295	HENICHAND BOODRAM	OFFICE RENTAL		2575.00

08/25	Z013295	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
09/08	740936	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.78
09/19	741249	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.23
09/20	737608A	REFUND	PHONE-LOCAL & LONG DISTANCE	-92.95
09/25	Z013442	HENICHAND BOODRAM	OFFICE RENTAL	2575.00
09/25	Z013442	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
04/06	929311	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	135.82
05/17	929339	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	142.75
06/13	929370	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	124.54
07/17	929393	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	162.97
08/24	929407	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	232.12
09/14	929418	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	296.62

TRAVEL EXPENDITURES

04/17	735005	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	248.10
04/17	735006	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	307.10
04/17	735007	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	307.10
04/17	735008	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	307.10
04/17	735009	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	307.10
04/17	735010	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	322.40
04/17	735011	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	322.40
04/17	735012	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	482.10
04/17	735013	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	505.90
04/17	735014	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	506.75
04/17	735015	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	697.60
04/27	735642	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	927.70
04/27	735643	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	1152.00
07/11	738849	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	507.60
07/11	738850	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	498.25
07/11	738851	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	507.60
07/11	738852	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	498.25
07/11	738853	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	673.25
07/11	738854	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	682.60
07/12	738955	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	689.40
07/12	738971	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	348.70
08/16	740152	BARRON, CHARLES	LEGISLATIVE DUTIES, ALBANY	323.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	16.11
MAIL	04/01/17-09/30/17	BULK MAIL	14080.81
	04/01/17-09/30/17	UPS	152.54
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	.46
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	877.77

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
BARRON, CHARLES - Cont.					
EXPENDITURES FOR PERIOD					
					121697.39
					30889.59
					152586.98
					15127.69

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

PERSONAL SERVICE EXPENDITURES

BENEDETTO, MICHAEL R	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
BENEDETTO, MICHAEL R	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		7211.50
ADAMS, JOSHUA E	03/09/17-09/06/17	LEGISLATIVE AIDE	A	19945.12
CHAU, CINDY	05/11/17-06/21/17	INTERN	I	2208.10
COLLAZZI, JOHN A	03/09/17-09/06/17	CHIEF OF STAFF	A	29917.68
FIGUERAS, IRIS D	03/09/17-09/06/17	COMMITTEE CLERK	P	8975.20
FIORIO, ELAINE	03/09/17-09/06/17	LEGISLATIVE AIDE	A	18698.55
KORRES, JOHN N	03/09/17-09/06/17	LEGISLATIVE AIDE	P	16205.41
MILLS, RENEE O	03/09/17-09/06/17	LEGISLATIVE AIDE	T	3000.14
REYES, SYLVIA N	03/09/17-09/06/17	LEGISLATIVE AIDE	P	5983.51
TALAR, JUDITH A	03/09/17-07/05/17	LEGISLATIVE DIRECTOR	I	4473.72
TULTON, LEON S	03/09/17-09/06/17	LEGISLATIVE AIDE	A	19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734622	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.98
04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	199.78
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.94
04/17	735136	KEITH SCARBOROUGH	CUSTODIAL SERVICES	300.00
04/19	735214	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.20
04/28	Z012702	RIVERBAY CORP	OFFICE RENTAL	578.86
04/28	Z012703	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3407.64
05/04	735944	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.89
05/05	736127	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00

05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.72
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.65
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	199.78
05/25	Z012858	RIVERBAY CORP	OFFICE RENTAL	578.86
06/02	737353	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.13
06/15	737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	199.78
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.98
06/26	Z013010	RIVERBAY CORP	OFFICE RENTAL	578.86
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.31
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.04
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.92
07/10	738843	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.28
07/14	Z013083	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	7224.20
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.86
07/21	739475	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	264.70
07/25	Z013163	RIVERBAY CORP	OFFICE RENTAL	578.86
07/25	Z013164	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3612.10
07/27	739680	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/03	739818	KEITH SCARBOROUGH	CUSTODIAL SERVICES	300.00
08/04	739888	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.89
08/16	740342	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
08/17	740291	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.68
08/17	740369	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	199.78
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.83
08/25	Z013314	RIVERBAY CORP	OFFICE RENTAL	578.86
08/25	Z013315	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3612.10
09/07	740882	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.04
09/18	741225	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.57
09/19	741249	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	199.78
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.11
09/25	Z013460	RIVERBAY CORP	OFFICE RENTAL	578.86
09/25	Z013461	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3612.10
09/28	741653	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00

TRAVEL EXPENDITURES

04/12	734862	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	1303.11
04/17	734943	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	1187.11
05/04	735870	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	215.22
05/04	735871	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	740.22
05/17	736548	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	740.22
05/17	736549	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	740.22
05/30	737171	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	740.22
05/30	737172	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	740.22
06/21	738064	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	1090.22
06/21	738065	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	915.22
07/05	738586	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	1265.22
07/10	738740	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	565.22
07/28	739742	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	740.22
08/17	740356	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	312.11
09/05	740771	BENEDETTO, MICHAEL R	TOLL(S), NEW YORK STATE	368.26
09/11	740904	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	565.22
09/11	740918	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, SYRACUSE	155.15
09/12	740958	BENEDETTO, MICHAEL R	CONFERENCE, MONTVILLE	1085.34

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
BENEDETTO, MICHAEL R. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			19.31	
	MAIL	04/01/17-09/30/17	UPS			130.46	
		04/01/17-09/30/17	1ST & 3RD CLASS MAIL			7.66	
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			540.44	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	176314.02
						TOTAL GENERAL EXPENDITURES.....	42378.53
						TOTAL EXPENDITURES.....	218692.55
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	697.87

22

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

PERSONAL SERVICE EXPENDITURES

	BICHOTTE, RODNEYSE	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
	AGYEMANG, ROBERT A	03/09/17-08/31/17	DIRECTOR COMMUNICATIONS	I		10084.11
	DERRICK, LISA L	03/09/17-09/06/17	DIRECTOR OF OPERATIONS	A		23780.72
	JEANTY, FRANCOIS O	03/09/17-09/06/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		16876.64
	TAYLOR, RONA C	03/09/17-09/06/17	CHIEF OF STAFF	A		33898.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/26	735523	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES			2350.65
04/28	Z012670	1310 -1312 FLATBUSH AVE LLC	NATURAL GAS - LANDLORD			164.00
04/28	Z012670	1310 -1312 FLATBUSH AVE LLC	OFFICE RENTAL			5000.00
04/28	Z012670	1310 -1312 FLATBUSH AVE LLC	OPERATING EXPENSES			287.00
05/01	735758	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			436.71
05/01	735759	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			206.91
05/17	734140A	REFUND	PHONE-LOCAL & LONG DISTANCE			-6.65

05/22	736883	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.21
05/22	736884	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.07
05/25	Z012824	1310 -1312 FLATBUSH AVE LLC	NATURAL GAS - LANDLORD	164.00
05/25	Z012824	1310 -1312 FLATBUSH AVE LLC	OFFICE RENTAL	5000.00
05/25	Z012824	1310 -1312 FLATBUSH AVE LLC	OPERATING EXPENSES	287.00
06/19	738107	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.22
06/19	738108	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	42.19
06/26	Z012974	1310 -1312 FLATBUSH AVE LLC	NATURAL GAS - LANDLORD	164.00
06/26	Z012974	1310 -1312 FLATBUSH AVE LLC	OFFICE RENTAL	5000.00
06/26	Z012974	1310 -1312 FLATBUSH AVE LLC	OPERATING EXPENSES	287.00
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.08
06/30	738640	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	252.75
06/30	738641	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	246.77
07/14	739167	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	236.20
07/24	739506	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.30
07/24	739507	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	42.19
07/25	Z013128	1310 -1312 FLATBUSH AVE LLC	NATURAL GAS - LANDLORD	164.00
07/25	Z013128	1310 -1312 FLATBUSH AVE LLC	OFFICE RENTAL	5000.00
07/25	Z013128	1310 -1312 FLATBUSH AVE LLC	OPERATING EXPENSES	287.00
08/16	740342	PETTY CASH - DISTRICT OFFICE	POSTAGE	59.43
08/17	740367	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.11
08/17	740368	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	42.19
08/25	Z013276	1310 -1312 FLATBUSH AVE LLC	NATURAL GAS - LANDLORD	164.00
08/25	Z013276	1310 -1312 FLATBUSH AVE LLC	OFFICE RENTAL	5000.00
08/25	Z013276	1310 -1312 FLATBUSH AVE LLC	OPERATING EXPENSES	287.00
09/05	740817	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	77.00
09/05	740817	PETTY CASH - DISTRICT OFFICE	TRAVEL REIMBURSEMENT	57.00
09/11	741026	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	304.33
09/14	741099	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	350.30
09/18	741231	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.19
09/25	Z013423	1310 -1312 FLATBUSH AVE LLC	NATURAL GAS - LANDLORD	168.92
09/25	Z013423	1310 -1312 FLATBUSH AVE LLC	OFFICE RENTAL	5150.00
09/25	Z013423	1310 -1312 FLATBUSH AVE LLC	OPERATING EXPENSES	295.61
09/29	741636	GREENAIR CLEANING SYSTEMS INC	CUSTODIAL SERVICES	471.00
09/29	741636	GREENAIR CLEANING SYSTEMS INC	JANITORIAL SUPPLIES	175.00
05/17	929339	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	75.34
06/13	929370	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	48.09
07/17	929393	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	44.70
08/24	929407	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	52.25
09/14	929418	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	54.35

TRAVEL EXPENDITURES

04/12	734837	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	350.00
04/12	734863	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	999.75
04/20	735343	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	1154.51
05/04	735837	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	972.71
05/08	736106	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	820.62
05/17	736550	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	854.12
06/07	737434	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	829.25
06/08	737622	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	557.23
06/13	737771	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	877.00
06/15	737912	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	498.10
07/05	738601	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	1147.62
07/10	738757	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	662.63
07/25	739543	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	803.19

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BICHOTTE, RODNEYSE - Cont.							
09/01	740561	BICHOTTE, RODNEYSE		CONFERENCE, BOSTON			1807.70
09/26	741446	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, SYRACUSE			8.99
09/26	741447	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY			842.58
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			8.91
		MAIL	04/01/17-09/30/17	BULK MAIL			13278.89
			04/01/17-09/30/17	UPS			405.02
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL			1511.56
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			1108.99
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							124390.39
TOTAL GENERAL EXPENDITURES.....							51990.41
TOTAL EXPENDITURES.....							176380.80
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							16313.37

24

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

PERSONAL SERVICE EXPENDITURES

BLAKE, MICHAEL A	03/23/17-09/20/17	MEMBER OF ASSEMBLY					39749.97
ACOSTA, FRANCOIS S	05/11/17-06/23/17	INTERN			I		2337.10
FITZSIMMONS, JOHN R	03/09/17-08/16/17	DEPUTY CHIEF OF STAFF			I		13232.82
FITZSIMMONS, JOHN R	08/16/17	FIVE DAY DEFERRAL PAYMENT					575.34
GIOENI, SAMUEL R	03/09/17-09/06/17	LEGISLATIVE ASSISTANT			A		8496.85
POWELL, DION J	03/09/17-08/11/17	COMMUNITY LIAISON			I		10218.00
POWELL, DION J	08/11/17	FIVE DAY DEFERRAL PAYMENT					460.27
ZAMORA, KRYSTAL	05/08/17-08/15/17	CHIEF OF STAFF			I		12849.26
ZAMORA, KRYSTAL	08/15/17	FIVE DAY DEFERRAL PAYMENT					958.90
ZAMORA, KRYSTAL	08/15/17	LUMP SUM VACATION PAYMENT					690.41
ZULLO, JOELLE M	03/09/17-09/06/17	LEGISLATIVE DIRECTOR			A		27673.75

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734523	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	252.98
04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.16
05/04	735949	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.47
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.61
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.70
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/26	737150	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	17.30
06/08	737611	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.91
06/15	737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.40
06/27	Z013074	CONCOURSE VILLAGE INC	OFFICE RENTAL	4635.00
06/27	Z013075	CONCOURSE VILLAGE INC	OFFICE RENTAL	4635.00
06/27	Z013076	CONCOURSE VILLAGE INC	OFFICE RENTAL	4635.00
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	58.21
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	66.96
07/10	738953	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	24.60
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.19
07/20	739480	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	10.98
07/20	739480	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	6.18
07/25	Z013161	CONCOURSE VILLAGE INC	OFFICE RENTAL	4635.00
07/27	739680	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/27	734209A	REFUND	PHONE-LOCAL & LONG DISTANCE	-50.16
08/07	739979	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	11.15
08/07	740049	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.11
08/17	740369	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.30
08/25	Z013311	CONCOURSE VILLAGE INC	OFFICE RENTAL	4635.00
09/08	740952	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.97
09/19	741249	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
09/25	Z013457	CONCOURSE VILLAGE INC	OFFICE RENTAL	4635.00

TRAVEL EXPENDITURES

04/10	734684	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	990.00
04/10	734685	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	910.00
04/12	734838	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	175.00
05/19	736700	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	469.49
05/22	736799	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	1142.34
06/09	737686	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	497.00
06/29	738435	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	792.70
07/05	738602	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	637.94
07/11	738772	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	790.11
08/04	739903	BLAKE, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	490.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	88.08
MAIL	04/01/17-09/30/17	BULK MAIL	14043.62
	04/01/17-09/30/17	UPS	184.21

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
BLAKE, MICHAEL A. - Cont.							
		04/01/17-09/30/17	1ST & 3RD CLASS MAIL			40.78	
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			840.04	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	117242.67
						TOTAL GENERAL EXPENDITURES.....	36131.12
						TOTAL EXPENDITURES.....	153373.79
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15196.73

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

PERSONAL SERVICE EXPENDITURES

BLANKENBUSH, KENNETH D	03/23/17-09/20/17	MEMBER OF ASSEMBLY				39749.97
BLANKENBUSH, KENNETH D	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT				4567.25
EGGLESTON, LINDSAY D	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A			16953.30
NABYWANIEC, JAMES A	03/09/17-09/06/17	LEGISLATIVE AIDE	T			4000.10
PECK, BRIAN S	03/09/17-09/06/17	CHIEF OF STAFF	A			26427.18
PETRAK, SARAH B	03/09/17-07/05/17	OFFICE MANAGER	I			8110.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734597	NATIONAL GRID	ELECTICITY - TRANSMISSION			64.10
04/06	734597	NATIONAL GRID	ELECTRICITY			21.17
04/06	734597	NATIONAL GRID	NATURAL GAS - TRANSMISSION			24.52
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			9.92
04/20	735280	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE			8.00
04/20	735288	THAD R KIMPLE	CUSTODIAL SERVICES			175.00
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES			84.95
04/27	735597	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			106.30
04/28	Z012730	6 S BROAD STREET LLC	OFFICE RENTAL			1050.00
05/03	735999	NATIONAL GRID	ELECTICITY - TRANSMISSION			58.22
05/03	735999	NATIONAL GRID	ELECTRICITY			23.41

05/03	735999	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
05/11	736333	THAD R KIMPLE	CUSTODIAL SERVICES	175.00
05/11	736333	THAD R KIMPLE	JANITORIAL SUPPLIES	10.00
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.13
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25	Z012893	6 S BROAD STREET LLC	OFFICE RENTAL	1050.00
05/30	737225	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.79
06/07	737648	NATIONAL GRID	ELECTICITY - TRANSMISSION	63.65
06/07	737648	NATIONAL GRID	ELECTRICITY	40.35
06/07	737648	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
06/08	737636	THAD R KIMPLE	CUSTODIAL SERVICES	175.00
06/08	737636	THAD R KIMPLE	JANITORIAL SUPPLIES	31.95
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.93
06/26	738389	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
06/26	738389	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	11.90
06/26	738391	JOHNSON NEWSPAPER CORP	PUBLICATIONS	291.20
06/26	Z013046	6 S BROAD STREET LLC	OFFICE RENTAL	1050.00
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.88
06/29	738522	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.73
07/11	738995	NATIONAL GRID	ELECTICITY - TRANSMISSION	61.29
07/11	738995	NATIONAL GRID	ELECTRICITY	31.10
07/11	738995	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
07/17	739294	THAD R KIMPLE	CUSTODIAL SERVICES	175.00
07/17	739294	THAD R KIMPLE	JANITORIAL SUPPLIES	19.00
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.24
07/24	739515	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	16.00
07/25	Z013201	6 S BROAD STREET LLC	OFFICE RENTAL	1050.00
07/27	739628	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.97
07/27	739643	CAMDEN NEWS INC	PUBLICATIONS	30.00
08/03	739941	NATIONAL GRID	ELECTICITY - TRANSMISSION	65.85
08/03	739941	NATIONAL GRID	ELECTRICITY	39.79
08/03	739941	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
08/17	740316	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
08/17	740316	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	11.90
08/17	740325	THAD R KIMPLE	CUSTODIAL SERVICES	175.00
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.94
08/25	Z013350	6 S BROAD STREET LLC	OFFICE RENTAL	1050.00
08/30	740641	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.73
09/07	740926	NATIONAL GRID	ELECTICITY - TRANSMISSION	68.21
09/07	740926	NATIONAL GRID	ELECTRICITY	41.19
09/07	740926	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
09/14	741066	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
09/14	741078	THAD R KIMPLE	CUSTODIAL SERVICES	185.00
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.14
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/25	Z013497	6 S BROAD STREET LLC	OFFICE RENTAL	1050.00
09/29	741655	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.52

TRAVEL EXPENDITURES

04/17	734958	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	1154.04
05/01	735655	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	1386.00
05/11	736228	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	962.99
05/15	736423	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	787.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BLANKENBUSH, KENNETH D. - Cont.							
05/23	736918	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY			787.41
06/08	737584	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY			787.99
06/13	737772	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY			787.99
07/05	738587	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY			964.93
07/07	738691	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY			962.70
07/12	739016	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY			612.99
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			7.87
		MAIL	04/01/17-09/30/17	BULK MAIL			5330.82
			04/01/17-09/30/17	UPS			368.23
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL			2.45
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			130.60
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							99808.50
TOTAL GENERAL EXPENDITURES.....							18950.06
TOTAL EXPENDITURES.....							118758.56
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							5839.97
BRABENEC, KARL A.							
RANKING MINORITY MEMBER, LABOR COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BRABENEC, KARL A	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
		BRABENEC, KARL A	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT			4326.88
		BEDORE, NICHOLAS A	05/11/17-06/21/17	INTERN	I		1533.10
		COLEMAN, JOSEPH E	03/09/17-09/06/17	CHIEF OF STAFF	P		12465.70
		COYLE, MARGARET M	06/29/17-08/17/17	OFFICE ASSISTANT	I		1047.82
		DOLAN, MICHAEL J	03/09/17-09/06/17	COMMUNITY LIAISON	P		4731.87
		DUMA, WILLIAM G	06/15/17-08/18/17	OFFICE ASSISTANT	I		1367.98
		EDZENGA, SUZANNE M	03/09/17-09/06/17	DISTRICT OFFICE MANAGER	A		21052.98
		O'CONNELL, KATHLEEN M	03/09/17-09/06/17	OFFICE ASSISTANT	P		4622.67
		ZYGMUNT, RYAN M	03/09/17-09/06/17	COMMUNITY RELATIONS DIRECTOR	P		4986.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734537	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
04/11	734835	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	16.74
04/11	734835	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	12.50
04/11	734835	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	3.62
04/11	734835	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	11.07
04/11	734913	PETTY CASH - DISTRICT OFFICE	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
04/11	734913	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	19.93
04/17	735074	BRABENEC,KARL A	OFFICE IMPROVEMENTS - LEASED	345.00
04/25	735495	EXPANDED SUPPLY PRODUCTS INC	OFFICE IMPROVEMENTS - LEASED	216.50
04/27	735719	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
04/28	735651	COLEMAN,JOSEPH E	SHIPPING	1353.00
05/01	735748	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
05/01	735749	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	1069.50
05/01	Z012755	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1750.00
05/03	735990	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	8.22
05/04	735904	BRABENEC,KARL A	MISC SUPPLIES/SERVICES	95.20
05/04	735904	BRABENEC,KARL A	OFFICE FURNISHINGS	110.93
05/10	736304	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	20.45
05/10	736304	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	25.42
05/18	736731	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	338.07
05/18	736732	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	217.56
05/22	736932	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	46.70
05/22	736932	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	55.66
05/22	736932	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	12.44
05/22	736932	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	40.14
05/25	Z012872	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1750.00
06/02	737386	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	15.01
06/02	737386	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
06/08	737627	KAYLA KELLY	CUSTODIAL SERVICES	95.00
06/14	737837	SELENA HUDAK	CUSTODIAL SERVICES	95.00
06/14	737838	SELENA HUDAK	CUSTODIAL SERVICES	95.00
06/15	737951	SELENA HUDAK	CUSTODIAL SERVICES	95.00
06/16	738018	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	217.56
06/23	738350	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	68.01
06/23	738350	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	61.15
06/23	738350	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	2.53
06/23	738350	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	24.01
06/26	Z013024	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1750.00
06/28	738564	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
07/12	739081	PETTY CASH - DISTRICT OFFICE	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
07/12	739081	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	19.93
07/14	739168	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	217.50
07/18	739325	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	68.41
07/18	739325	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	69.76
07/18	739325	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	20.26
07/25	739616	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
07/25	Z013178	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1750.00
08/02	739823	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
08/02	739823	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	27.92
08/03	739827	SELENA HUDAK	CUSTODIAL SERVICES	95.00
08/07	740071	PETTY CASH - DISTRICT OFFICE	POSTAGE	7.80
08/14	740209	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	254.35

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRABENEC, KARL A. - Cont.						
08/23	740532	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		20.26
08/23	740533	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		76.25
08/23	740533	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		76.62
08/24	740560	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
08/25	Z013328	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1750.00
08/31	740735	SELENA HUDAK		CUSTODIAL SERVICES		95.00
09/18	741183	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		77.67
09/18	741238	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
09/19	741262	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		69.32
09/19	741262	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		49.45
09/25	Z013475	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1750.00
09/28	741622	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		20.26
TRAVEL EXPENDITURES						
04/17	734944	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		940.27
04/25	735468	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		1519.56
05/04	735885	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		530.12
05/11	736229	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		530.12
05/22	736800	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		705.12
05/24	736966	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		705.12
06/07	737268	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		530.12
06/15	737856	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		880.12
06/29	738436	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		880.12
07/05	738603	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		880.12
07/11	738773	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		180.12
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		1.55
		MAIL	04/01/17-09/30/17	BULK MAIL		13824.00
			04/01/17-09/30/17	UPS		427.78
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL		11.09
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		458.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	95885.25
TOTAL GENERAL EXPENDITURES.....	25433.56
TOTAL EXPENDITURES.....	121318.81
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14723.02

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

PERSONAL SERVICE EXPENDITURES

BRAUNSTEIN, EDWARD	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
BRAUNSTEIN, EDWARD	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		6009.63
ANTONOPOULOS, JASON D	03/09/17-09/06/17	COMMUNITY LIAISON	P	9058.64
FISCHER, DAVID M	03/09/17-09/06/17	CHIEF OF STAFF	A	36099.02
GEHNRICH, CAYLEY E	05/11/17-06/23/17	INTERN	I	2337.10
MEREDAY, RICHARD C	03/14/17-06/21/17	LEGISLATIVE ASSISTANT	I	10000.08
URBINDER, SETH H	03/09/17-09/06/17	SPECIAL ASSISTANT	A	25072.55
YOON, ARIADNE B	03/09/17-09/06/17	SPECIAL ASSISTANT	A	22578.89

31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734540	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.12
04/19	735285	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.49
04/19	735285	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	1.93
04/20	735264	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.34
04/20	735282	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
04/20	735292	UNITED SANITATION INC	CUSTODIAL SERVICES	125.00
04/25	735492	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/28	Z012658	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
05/03	735921	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.12
05/03	735921	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
05/03	735990	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	37.97
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.49
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.86
05/18	736676	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
05/18	736684	UNITED SANITATION INC	CUSTODIAL SERVICES	125.00
05/19	736762	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.62
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25	Z012810	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
06/02	737395	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.49
06/02	737395	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRAUNSTEIN, EDWARD C. - Cont.						
06/05	737404	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
06/19	738036	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.08
06/19	738049	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
06/19	738055	UNITED SANITATION INC		CUSTODIAL SERVICES		125.00
06/21	738119	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		137.03
06/26	Z012960	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
06/28	737344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.27
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.31
07/10	738791	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
07/11	739050	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.49
07/11	739050	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
07/13	739117	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.67
07/21	739450	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.84
07/25	Z013114	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
07/27	739654	UNITED SANITATION INC		CUSTODIAL SERVICES		125.00
08/02	739822	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.49
08/02	739822	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		12.94
08/03	739814	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
08/15	740255	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		236.18
08/16	740242	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
08/16	740253	UNITED SANITATION INC		CUSTODIAL SERVICES		125.00
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.09
08/23	739450A	REFUND		PHONE-LOCAL & LONG DISTANCE		-41.43
08/25	Z013262	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
09/05	740802	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
09/05	740809	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.49
09/05	740809	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		31.93
09/11	741025	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		52.35
09/11	741033	QUILL CORPORATION		OFFICE IMPROVEMENTS - LEASED		160.50
09/15	741156	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		361.47
09/20	741269	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
09/20	741281	UNITED SANITATION INC		CUSTODIAL SERVICES		125.00
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.28
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		228.19
09/25	741465	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
09/25	741465	PETTY CASH - DISTRICT OFFICE		SHIPPING		10.19
09/25	Z013410	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
TRAVEL EXPENDITURES						
04/07	734400	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		778.36
04/07	734482	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		9.74
04/17	734945	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		597.93

05/01	735656	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	969.21
05/01	735657	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	1384.15
05/04	735852	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	598.37
05/19	736701	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	598.37
05/23	736919	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	598.37
06/07	737307	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	603.36
06/07	737563	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	598.37
07/10	738758	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	778.36
07/10	738759	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	778.36
07/17	739240	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	422.04
07/20	739384	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	953.36
09/15	741168	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	248.37

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	10.34
MAIL	04/01/17-09/30/17	BULK MAIL	10959.23
	04/01/17-09/30/17	UPS	218.16
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	2.87
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	581.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	150905.88
TOTAL GENERAL EXPENDITURES.....	34696.05

TOTAL EXPENDITURES..... 185601.93

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11772.59

33

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

PERSONAL SERVICE EXPENDITURES

BRINDISI, ANTHONY J	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
BORMANN, SARAH F	03/09/17-09/06/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 25180.61
CALOGERO, CAITLIN A	03/09/17-09/06/17	CHIEF OF STAFF	A 26177.97
ROC, KIMBERLY L	05/11/17-06/23/17	INTERN	I 2337.10
STEMEN, JOHN A	03/09/17-09/06/17	DIRECTOR COMMUNICATIONS	A 23934.04
TOBIN, KIMBERLY P	03/09/17-09/06/17	ADMINISTRATIVE AIDE	A 12665.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.63
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/27	735611	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRINDISI, ANTHONY J. - Cont.						
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.31
05/11	736419	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		73.11
05/19	736813	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/24	737002	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		51.85
06/19	738036	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/03	738678	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.41
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/27	739704	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.71
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/24	740481	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		21.31
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/28	741541	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.73

TRAVEL EXPENDITURES

04/10	734686	BRINDISI, ANTHONY J		LEGISLATIVE DUTIES, ALBANY		510.65
04/10	734687	BRINDISI, ANTHONY J		LEGISLATIVE DUTIES, ALBANY		350.00
04/12	734839	BRINDISI, ANTHONY J		LEGISLATIVE DUTIES, ALBANY		59.00
04/25	735469	BRINDISI, ANTHONY J		LEGISLATIVE DUTIES, ALBANY		919.65
05/10	736135	BRINDISI, ANTHONY J		LEGISLATIVE DUTIES, ALBANY		510.65
05/12	736396	BRINDISI, ANTHONY J		LEGISLATIVE DUTIES, ALBANY		510.65
05/22	736825	BRINDISI, ANTHONY J		LEGISLATIVE DUTIES, ALBANY		278.65
05/26	737041	BRINDISI, ANTHONY J		LEGISLATIVE DUTIES, ALBANY		394.65
06/07	737435	BRINDISI, ANTHONY J		LEGISLATIVE DUTIES, ALBANY		335.65
06/21	738066	BRINDISI, ANTHONY J		LEGISLATIVE DUTIES, ALBANY		569.65
06/21	738067	BRINDISI, ANTHONY J		LEGISLATIVE DUTIES, ALBANY		685.65
07/12	738972	BRINDISI, ANTHONY J		LEGISLATIVE DUTIES, ALBANY		335.65
09/01	740678	BRINDISI, ANTHONY J		LEGISLATIVE DUTIES, ALBANY		685.65

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	23.98
MAIL	04/01/17-09/30/17	BULK MAIL	9198.11
	04/01/17-09/30/17	UPS	164.13
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	1.19
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	1048.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	130044.75
TOTAL GENERAL EXPENDITURES.....	7080.17
TOTAL EXPENDITURES.....	137124.92
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10435.92

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

PERSONAL SERVICE EXPENDITURES

BRONSON, HARRY B	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
BRONSON, HARRY B	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		6009.63
ENRIGHT, KAYLYNN M	05/11/17-06/23/17	INTERN	I	2337.10
HIPOLITO, ALEX P	03/09/17-09/06/17	LEGISLATIVE ASSISTANT	A	15476.61
HORN, VALERIE A	05/11/17-06/23/17	INTERN	I	2337.10
MORABITO, ELIZABETH E	03/20/17-09/06/17	LEGISLATIVE ASSISTANT	A	13578.01
REDICK, CHERYL L	03/09/17-06/21/17	ADMINISTRATIVE ASSISTANT	I	9000.00
RICHARDS, ALLAN L	03/09/17-09/06/17	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	28172.43
SKOOG-HARVEY, JENNIFER L	03/09/17-09/06/17	CHIEF OF STAFF	A	28920.32

35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734440	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	62.07
04/06	734440	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	61.06
04/06	734440	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	74.96
04/06	734440	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	75.11
04/10	734739	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	180.56
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.48
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/27	735652	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	71.07
04/28	735713	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	42.00
04/28	735713	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	30.80
04/28	Z012739	ARTWALK CENTER LLC	OFFICE RENTAL	1887.00
05/03	735994	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	51.46
05/03	735994	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	39.38
05/03	735994	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	52.62
05/03	735994	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	57.52
05/08	736128	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	176.98
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25	Z012904	ARTWALK CENTER LLC	OFFICE RENTAL	1887.00
05/30	737255	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
05/30	737255	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	16.85
05/30	737257	GANNETT CO INC	PUBLICATIONS	315.03

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRONSON, HARRY B. - Cont.						
06/01	737335	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		55.23
06/01	737335	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		42.11
06/01	737335	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		28.26
06/01	737335	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		32.64
06/08	737607	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		182.48
06/19	738036	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.53
06/26	738355	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
06/26	738355	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		7.90
06/26	Z013056	ARTWALK CENTER LLC		OFFICE RENTAL		1887.00
06/29	738567	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		17.95
06/29	738567	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		12.90
07/10	738885	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		68.55
07/10	738885	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		55.75
07/10	738885	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		5.55
07/10	738885	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		18.83
07/12	739010	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		179.82
07/19	739309	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
07/19	739309	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		21.85
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.43
07/25	Z013211	ARTWALK CENTER LLC		OFFICE RENTAL		1887.00
08/03	739890	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
08/03	739935	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		74.14
08/03	739935	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		65.28
08/03	739935	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		1.24
08/03	739935	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		16.30
08/04	739882	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		176.30
08/16	740243	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		6.44
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
08/25	Z013360	ARTWALK CENTER LLC		OFFICE RENTAL		1887.00
09/06	740893	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		86.25
09/06	740893	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		81.55
09/06	740893	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		1.24
09/06	740893	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		16.30
09/08	740949	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		178.08
09/14	741157	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
09/18	741205	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		15.12
09/18	741205	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		25.73
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/25	Z013508	ARTWALK CENTER LLC		OFFICE RENTAL		1887.00

TRAVEL EXPENDITURES

04/07	734647	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1184.26
04/12	734840	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	193.55
05/01	735658	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1379.90
05/04	735853	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	852.81
05/12	736397	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	679.05
05/19	736702	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	678.10
06/07	737564	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	678.10
06/07	737565	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	679.33
06/15	737857	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1028.34
06/27	738365	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1027.81
07/07	738692	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1025.43
07/11	738864	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	502.81

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	12.24
MAIL	04/01/17-09/30/17	BULK MAIL	16561.31
	04/01/17-09/30/17	UPS	110.09
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	14.72
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	105.56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	145581.17
TOTAL GENERAL EXPENDITURES.....	25056.19

TOTAL EXPENDITURES..... 170637.36

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 16803.92

BUCHWALD, DAVID E.

CHAIR, SUBCOMMITTEE ON ELECTION DAY OPERATIONS AND VOTER DISENFRANCHISEMENT

PERSONAL SERVICE EXPENDITURES

BUCHWALD, DAVID E	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
DONOVAN, KERRY T	03/22/17-09/06/17	DIRECTOR COMMUNICATIONS	A	14682.60
KONIWKA, RANDY S	03/09/17-09/06/17	LEGISLATIVE DIRECTOR	A	19945.12
MUGHAL, MADIHA L	03/09/17-09/06/17	DISTRICT OFFICE ASSISTANT	P	5698.21
ORLANDO, JOSEPH J	03/09/17-09/06/17	COMMUNITY LIAISON	A	15467.74
PAYNE, DYLAN L	05/11/17-05/26/17	INTERN	I	1047.10
PICCOLO-EVANS, BENJAMIN E	05/11/17-06/23/17	INTERN	I	1756.60
ROITHMAYR, ALEXANDER E	03/09/17-09/06/17	CHIEF OF STAFF	A	25347.71

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BUCHWALD, DAVID E. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/06	734537	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		46.24
04/06	734537	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		39.87
04/06	734537	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
04/06	734537	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		9.99
04/06	734561	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
04/06	734561	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.91
04/14	734994	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
04/14	735044	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		51.67
04/17	735076	BUCHWALD, DAVID E		OFFICE SUPPLIES		199.95
04/17	735077	BUCHWALD, DAVID E		OFFICE FURNISHINGS		171.99
04/19	735216	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		132.16
04/27	Z012637	100 SOUTH BEDFORD LLC		OFFICE RENTAL		3565.00
04/27	Z012637	100 SOUTH BEDFORD LLC		OPERATING EXPENSES		345.00
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		51.08
05/11	736419	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.94
05/15	736499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
05/19	736820	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		409.68
05/25	Z012870	100 SOUTH BEDFORD LLC		OFFICE RENTAL		3565.00
05/25	Z012870	100 SOUTH BEDFORD LLC		OPERATING EXPENSES		345.00
05/30	737222	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		1424.30
06/15	737896	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		209.78
06/15	737908	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		132.60
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		41.00
06/22	738272	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		13.85
06/22	738272	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		17.21
06/26	Z013022	100 SOUTH BEDFORD LLC		OFFICE RENTAL		3565.00
06/26	Z013022	100 SOUTH BEDFORD LLC		OPERATING EXPENSES		345.00
06/28	737344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.33
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.37
07/18	739336	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
07/18	739336	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		37.92
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		43.62
07/20	739375	MONARCH TRANSPORT LLC		SHIPPING		1803.75
07/21	739459	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		131.96
07/25	Z013176	100 SOUTH BEDFORD LLC		OFFICE RENTAL		3565.00
07/25	Z013176	100 SOUTH BEDFORD LLC		OPERATING EXPENSES		345.00
07/27	739680	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/03	739890	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		81.91
08/03	739890	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		30.00
08/17	740353	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		131.79
08/17	740369	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		35.92

08/25	Z013326	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3565.00
08/25	Z013326	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
09/07	740966	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.00
09/18	741228	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.15
09/19	741249	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	40.86
09/25	Z013473	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3565.00
09/25	Z013473	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
09/27	741520	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	26.89

TRAVEL EXPENDITURES

04/07	734599	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	742.23
04/10	734688	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	572.06
09/05	740772	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	388.63
09/05	740773	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	747.06
09/05	740774	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	747.06
09/05	740775	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	747.06
09/05	740776	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	951.05
09/05	740777	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	142.67
09/05	740778	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	1156.06
09/05	740779	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	572.06
09/05	740780	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	572.06
09/05	740781	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	572.06
09/05	740782	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	281.07
09/05	740783	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	340.06

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	49.78
MAIL	04/01/17-09/30/17	BULK MAIL	21844.37
	04/01/17-09/30/17	UPS	69.77
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	6.45
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	508.83

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	123695.05
TOTAL GENERAL EXPENDITURES.....	38337.31
TOTAL EXPENDITURES.....	162032.36
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22479.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BUTLER, MARC W.						
RANKING MINORITY MEMBER, COMMITTEE ON STANDING COMMITTEES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BUTLER, MARC W	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
	BUTLER, MARC W	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT			8653.88
	COCKETT, LINDA S	03/09/17-09/06/17	OFFICE MANAGER	A		18648.63
	DEMPSEY SCIALDO, DEBORAH A	03/09/17-09/06/17	CHIEF OF STAFF	A		31471.83
	FRANK, STEPHANIE A	03/09/17-07/05/17	ADMINISTRATIVE ASSISTANT	I		5609.75
	MACVEAN, DOROTHY J	03/09/17-09/06/17	OFFICE MANAGER - MINORITY	P		10261.68
	MARTIN, NANCY K	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	T		1846.52
	MARUSIC, SANDRA L	03/09/17-04/04/17	ADMINISTRATIVE ASSISTANT	I		1061.87
	MARUSIC, SANDRA L	04/04/17	FIVE DAY DEFERRAL PAYMENT			279.44
	TREJO, GABRIELLE A	05/11/17-06/21/17	INTERN	I		2073.10
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
40	04/10 734758	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			141.12
	04/10 734760	WEX BANK	GASOLINE (STATE VEHICLES)			210.53
	04/14 735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			8.40
	04/14 735071	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			235.75
	04/14 735072	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			130.38
	04/14 735081	HUMMELS OFFICE EQUIPMENT CO INC	OFFICE FURNISHINGS			781.95
	04/14 735133	CAMPIONE WATER COMPANY LLC	EQUIPMENT RENTAL/LEASE - OFFICE			26.00
	04/14 735133	CAMPIONE WATER COMPANY LLC	OFFICE SUPPLIES			34.75
	04/17 735129	BETH A FULLINGTON	CUSTODIAL SERVICES			100.00
	04/17 735134	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES			84.63
	04/24 735506	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT			14.97
	04/25 735507	TIME WARNER CABLE	INTERNET SERVICES			169.90
	04/27 735599	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			113.19
	04/27 735652	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR			553.16
	04/28 Z012727	C SCIALDO & SONS INC	OFFICE RENTAL			1590.00
	05/04 735903	BETH A FULLINGTON	CUSTODIAL SERVICES			100.00
	05/10 736349	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
	05/11 736314	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			132.41
	05/11 736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.66
	05/16 736604	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			5.15
	05/16 736606	WEX BANK	GASOLINE (STATE VEHICLES)			121.45
	05/19 736813	TIME WARNER CABLE	INTERNET SERVICES			169.90
	05/23 Z012889	C SCIALDO & SONS INC	OFFICE RENTAL			1590.00
	05/24 737003	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			112.97
	05/26 737116	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS			251.20
	06/05 737475	BETH A FULLINGTON	CUSTODIAL SERVICES			100.00
	06/08 737633	ONEIDA-HERKIMER SOLID WASTE MANAGEMENT	CUSTODIAL SERVICES			63.00
	06/08 737654	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			5.15

06/12	737731	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.69
06/15	737940	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	116.38
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	169.90
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.03
06/22	738267	WEX BANK	GASOLINE (STATE VEHICLES)	166.47
06/22	Z013042	C SCIALDO & SONS INC	OFFICE RENTAL	1590.00
06/23	738353	CAMPIONE WATER COMPANY LLC	EQUIPMENT RENTAL/LEASE - OFFICE	26.00
06/23	738354	CAMPIONE WATER COMPANY LLC	OFFICE SUPPLIES	34.75
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.20
06/28	738494	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.50
07/10	738788	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
07/10	738800	SECOND WIND INC	PUBLICATIONS	30.00
07/10	738801	WM J KLINE & SON INC	PUBLICATIONS	45.00
07/12	739008	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.13
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	169.90
07/19	739416	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	75.14
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.24
07/21	Z013196	C SCIALDO & SONS INC	OFFICE RENTAL	1590.00
07/27	739630	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.26
07/28	739776	WEX BANK	GASOLINE (STATE VEHICLES)	148.68
08/07	740040	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
08/07	740060	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
08/07	740071	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
08/08	740114	WEX BANK	GASOLINE (STATE VEHICLES)	125.96
08/10	740121	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.13
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	169.90
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.29
08/21	740430	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	38.70
08/23	Z013346	C SCIALDO & SONS INC	OFFICE RENTAL	1590.00
08/24	740482	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.45
08/25	740598	CAMPIONE WATER COMPANY LLC	OFFICE SUPPLIES	34.75
09/06	740910	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1313.19
09/08	740960	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
09/08	740961	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	65.04
09/13	741044	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.13
09/14	741159	WEX BANK	GASOLINE (STATE VEHICLES)	139.89
09/18	741246	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.11
09/20	741280	ONEIDA-HERKIMER SOLID WASTE MANAGEMENT	CUSTODIAL SERVICES	63.00
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.11
09/21	Z013493	C SCIALDO & SONS INC	OFFICE RENTAL	1590.00
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	169.90

TRAVEL EXPENDITURES

04/17	735096	BUTLER, MARC W	TOLL(S), NEW YORK STATE	46.70
05/04	735838	BUTLER, MARC W	LEGISLATIVE DUTIES, ALBANY	409.00
05/04	735839	BUTLER, MARC W	LEGISLATIVE DUTIES, ALBANY	234.00
05/08	736107	BUTLER, MARC W	LEGISLATIVE DUTIES, ALBANY	759.00
05/08	736108	BUTLER, MARC W	LEGISLATIVE DUTIES, ALBANY	818.00
05/11	736230	BUTLER, MARC W	LEGISLATIVE DUTIES, ALBANY	409.00
05/16	736517	BUTLER, MARC W	LEGISLATIVE DUTIES, ALBANY	409.00
05/30	737173	BUTLER, MARC W	LEGISLATIVE DUTIES, ALBANY	409.00
05/30	737174	BUTLER, MARC W	LEGISLATIVE DUTIES, ALBANY	409.00
06/07	737566	BUTLER, MARC W	LEGISLATIVE DUTIES, ALBANY	59.00
06/27	738366	BUTLER, MARC W	LEGISLATIVE DUTIES, ALBANY	584.00
06/27	738367	BUTLER, MARC W	LEGISLATIVE DUTIES, ALBANY	584.00
07/05	738645	BUTLER, MARC W	LEGISLATIVE DUTIES, ALBANY	584.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BUTLER, MARC W. - Cont.							
07/10	738741	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY			234.00
07/31	739782	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY			59.00
08/16	740269	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY			59.00
09/06	740828	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY			59.00
09/06	740829	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY			59.00
09/26	741448	BUTLER, MARC W		LEGISLATIVE DUTIES, ALBANY			59.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			15.66
		MAIL	04/01/17-09/30/17	UPS			220.93
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL			121.46
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			763.88
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	119656.67
						TOTAL GENERAL EXPENDITURES.....	24312.29
						TOTAL EXPENDITURES.....	143968.96
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1121.93

BYRNE, KEVIN M.
RANKING MINORITY MEMBER, AGING COMMITTEE

PERSONAL SERVICE EXPENDITURES

		BYRNE, KEVIN M	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
		BYRNE, KEVIN M	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT			4326.88
		COVUCCI, MATTHEW J	03/09/17-09/06/17	CHIEF OF STAFF	A		22438.26
		GREENE, JOHN A	03/09/17-09/06/17	COMMUNITY LIAISON	P		4413.76
		KALBFELL, NANCI P	03/09/17-09/06/17	DISTRICT OFFICE MANAGER	A		17451.98
		MICHOS, TERENCE S	02/27/17	LUMP SUM VACATION PAYMENT			70.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734596	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	15.65
04/06	734596	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	53.64
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.80
04/20	735272	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.08
04/28	735740	COMCAST	INTERNET SERVICES	89.95
05/03	735987	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	4.97
05/03	735987	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	42.92
05/04	Z012770	LANSKY PROPERTIES LP	OFFICE RENTAL	1040.00
05/05	736127	PETTY CASH - DISTRICT OFFICE	POSTAGE	147.00
05/10	736349	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	19.17
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.95
05/19	736765	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.73
05/24	736962	COMCAST	INTERNET SERVICES	89.95
05/25	Z012871	LANSKY PROPERTIES LP	OFFICE RENTAL	1040.00
06/06	737518	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
06/07	737647	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	1.08
06/07	737647	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	38.03
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.24
06/21	738134	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.24
06/22	738259	COMCAST	INTERNET SERVICES	89.95
06/26	Z013023	LANSKY PROPERTIES LP	OFFICE RENTAL	1081.60
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.14
07/10	738890	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	38.01
07/17	739278	PETTY CASH - DISTRICT OFFICE	POSTAGE	6.65
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.37
07/20	739372	GANNETT SATELLITE INFORMATION NETWORK	PUBLICATIONS	75.93
07/21	739456	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.33
07/24	739586	COMCAST	INTERNET SERVICES	89.95
07/25	Z013177	LANSKY PROPERTIES LP	OFFICE RENTAL	1081.60
08/02	739838	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.95
08/02	739838	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	9.21
08/03	739940	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	38.81
08/07	739979	PETTY CASH - DISTRICT OFFICE	POSTAGE	210.00
08/09	740132	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	10.44
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.44
08/18	740385	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.14
08/21	740425	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	499.40
08/24	740529	COMCAST	INTERNET SERVICES	89.95
08/25	740584	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	239.00
08/25	Z013327	LANSKY PROPERTIES LP	OFFICE RENTAL	1081.60
08/30	740732	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.00
08/30	740732	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
09/08	740988	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.91
09/20	739372A	REFUND	PUBLICATIONS	-33.35
09/22	741388	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.46
09/25	Z013474	LANSKY PROPERTIES LP	OFFICE RENTAL	1081.60
09/27	741535	COMCAST	INTERNET SERVICES	89.95
09/29	741578	EVERYTHING SAFETY INC	MISC SUPPLIES/SERVICES	57.00
09/29	741661	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.93

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BYRNE, KEVIN M. - Cont.						
TRAVEL EXPENDITURES						
04/27	735565	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		931.71
04/27	735566	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		290.71
04/27	735567	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		931.42
05/10	736204	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		522.42
05/12	736398	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		290.42
05/19	736769	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		406.42
06/07	737269	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		406.42
06/07	737361	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		406.42
06/21	738021	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		581.42
07/05	738646	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		465.42
07/05	738647	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		697.42
07/18	739258	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		347.42
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		2.51
		MAIL	04/01/17-09/30/17	BULK MAIL		5681.37
			04/01/17-09/30/17	UPS		146.57
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL		3634.46
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		238.68
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						88451.13
TOTAL GENERAL EXPENDITURES.....						15843.92
TOTAL EXPENDITURES.....						104295.05
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						9703.59

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

PERSONAL SERVICE EXPENDITURES

CAHILL, KEVIN A	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
CAHILL, KEVIN A	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		6009.63
GARCIA, MATTHEW K	05/11/17-06/23/17	INTERN	I	2337.10
HOFFAY, THOMAS R	03/09/17-09/06/17	LEGISLATIVE AIDE	P	10248.76
HUMPHREY, LINDA L	03/09/17-09/06/17	COMMUNITY LIAISON	T	6500.00
KEYSER, KATHLEEN S	03/09/17-09/06/17	CONSTITUENT SERVICES MANAGER	A	22898.54
MC GRATH, JUDITH A	05/01/17-09/06/17	OFFICE ASSISTANT	A	10969.80
OSMAN, ELSAYED A	05/11/17-06/23/17	INTERN	I	2337.10
PERRY, VICTORIA K	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	A	24145.10
THEALL, JOSEPH T	03/09/17-09/06/17	SPECIAL ASSISTANT	A	21651.96
WHEELLOCK, LAURIE E	03/09/17-09/06/17	LEGISLATIVE DIRECTOR	A	34903.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	734931	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	25.55
04/17	735130	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	8.80
04/21	734229B	REFUND	OFFICE FURNISHINGS	-34.56
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	285.99
04/27	735609	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.23
04/27	735701	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	53.33
04/27	735701	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	54.05
04/27	735719	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
04/28	735712	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	16.10
04/28	Z012716	VER NOY KILL DEVELOPMENT CO INC	OFFICE RENTAL	2000.00
05/02	735819	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	64.44
05/02	735819	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	55.99
05/02	735819	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	74.90
05/04	735916	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	12.80
05/05	736071	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
05/11	736325	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.77
05/19	736788	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	16.10
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	285.99
05/23	Z012876	VER NOY KILL DEVELOPMENT CO INC	OFFICE RENTAL	2000.00
05/24	737020	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.53
05/25	737062	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
05/30	737204	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	58.03
05/30	737204	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	117.98
06/02	735917	GREEN JANITOR INC	CUSTODIAL SERVICES	3060.00
06/07	737614	PETTY CASH - DISTRICT OFFICE	POSTAGE	161.00
06/08	737624	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	8.80
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	285.99
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	27.60
06/22	Z013028	VER NOY KILL DEVELOPMENT CO INC	OFFICE RENTAL	2000.00
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.96
06/27	738490	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	59.99
06/27	738490	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	100.28

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CAHILL, KEVIN A. - Cont.						
06/28	738471	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		165.60
07/07	738722	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		245.00
07/18	739320	PETTY CASH - DISTRICT OFFICE		POSTAGE		16.08
07/19	739305	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		16.10
07/19	739313	GREEN JANITOR INC		CUSTODIAL SERVICES		150.00
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES		285.99
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		27.36
07/21	Z013182	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		2000.00
07/24	739571	GREEN JANITOR INC		CUSTODIAL SERVICES		75.00
07/24	739576	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
07/26	739699	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		82.38
07/26	739699	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		109.65
07/27	739711	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		162.59
07/27	739716	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
08/10	740141	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		8.80
08/10	740143	GREEN JANITOR INC		CUSTODIAL SERVICES		75.00
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		285.99
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		21.36
08/23	Z013332	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		2000.00
08/25	740587	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		93.22
08/25	740587	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		127.06
08/30	740666	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		16.10
08/30	740669	GREEN JANITOR INC		CUSTODIAL SERVICES		75.00
09/14	741138	GREEN JANITOR INC		CUSTODIAL SERVICES		75.00
09/19	741251	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		213.96
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.76
09/21	Z013479	VER NOY KILL DEVELOPMENT CO INC		OFFICE RENTAL		2000.00
09/22	741406	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		31.40
09/22	741407	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		48.00
09/22	741413	GREEN JANITOR INC		CUSTODIAL SERVICES		75.00
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		285.99
09/25	741461	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		84.97
09/25	741461	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		82.63
TRAVEL EXPENDITURES						
04/07	734381	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		530.54
04/11	734782	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		325.27
04/12	734841	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		89.27
05/04	735854	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		589.78
05/04	735886	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		237.54
05/08	736109	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		237.11
05/19	736703	CAHILL, KEVIN A		LEGISLATIVE DUTIES, NEW YORK		138.68
05/22	736826	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		237.54
05/22	736827	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		237.54
05/26	737042	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		237.54
06/07	737567	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		237.11

06/16	737989	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	297.29
07/10	738760	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	297.29
07/18	739259	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	295.29
07/28	739764	CAHILL, KEVIN A	CONFERENCE, CHICAGO	1939.19
08/16	740270	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	238.29

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	175.20
MAIL	04/01/17-09/30/17	UPS	103.17
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	138.19
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	264.08

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	181751.92
TOTAL GENERAL EXPENDITURES.....	26935.90

TOTAL EXPENDITURES..... 208687.82

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 680.64

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

PERSONAL SERVICE EXPENDITURES

CARROLL, ROBERT C	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
CAMPANELLI, DANIEL L	03/09/17-09/06/17	CHIEF OF STAFF	A 46870.98
GUISINGER, VICTORIA H	03/09/17-09/06/17	LEGISLATIVE AIDE	P 12657.40
RATUSZNY, MARK A	06/19/17-06/23/17	INTERN	I 322.50
SEERY, MARY K	03/09/17-09/06/17	LEGISLATIVE AIDE	P 16454.62
VAN KORFF, GRAHAM I	07/13/17-07/20/17	LEGISLATIVE AIDE	I 630.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.78
04/14	735075	BRIAN HOLTAN	BUILDING REPAIRS	525.00
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/27	735652	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	580.32
04/28	735738	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	233.78
04/28	Z012672	BRIAN HOLTAN	OFFICE RENTAL	4700.00
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.76
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.50
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/23	Z012826	BRIAN HOLTAN	OFFICE RENTAL	4700.00
05/25	737030	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.72

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CARROLL, ROBERT C. - Cont.						
06/05	737408	MARGARITA MATLALA		CUSTODIAL SERVICES	200.00	
06/15	737941	MARGARITA MATLALA		CUSTODIAL SERVICES	100.00	
06/19	738036	TIME WARNER CABLE		INTERNET SERVICES	84.95	
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	8.86	
06/22	Z012976	BRIAN HOLTAN		OFFICE RENTAL	4700.00	
06/28	738504	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	147.09	
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES	84.95	
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	4.29	
07/21	739498	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES	2715.00	
07/21	Z013130	BRIAN HOLTAN		OFFICE RENTAL	4700.00	
07/27	739690	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	162.10	
08/02	739821	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	50.14	
08/07	740062	MARGARITA MATLALA		CUSTODIAL SERVICES	200.00	
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES	213.16	
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	3.29	
08/23	Z013278	BRIAN HOLTAN		OFFICE RENTAL	4700.00	
08/24	740526	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	157.53	
08/31	740760	AVAYA INC		DIGITAL TELEPHONES	200.00	
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	2.87	
09/21	Z013425	BRIAN HOLTAN		OFFICE RENTAL	4700.00	
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES	109.99	
09/27	741519	MARGARITA MATLALA		CUSTODIAL SERVICES	100.00	
09/28	741549	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	147.72	
04/06	929311	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	96.47	
05/17	929339	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	106.35	
06/13	929370	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	107.93	
07/17	929393	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	89.18	
08/24	929407	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	103.60	
09/14	929418	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	151.84	
TRAVEL EXPENDITURES						
04/07	734600	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY	700.00	
04/17	735115	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY	175.00	
04/17	735116	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY	775.00	
04/21	735396	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY	1109.00	
05/05	736082	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY	538.00	
05/19	736704	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY	550.00	
05/22	736828	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY	709.00	
06/07	737568	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY	703.00	
06/13	737739	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY	332.00	
06/13	737773	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY	689.00	
06/21	738138	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY	731.00	
07/05	738648	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY	689.00	
07/20	739385	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY	409.00	

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	18.63
MAIL	04/01/17-09/30/17	BULK MAIL	8348.62
	04/01/17-09/30/17	UPS	96.68
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	327.37
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			116685.47
TOTAL GENERAL EXPENDITURES.....			43385.07
TOTAL EXPENDITURES.....			160070.54
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			8791.30

**CASTORINA, RONALD JR.
RANKING MINORITY MEMBER, CITIES COMMITTEE**

PERSONAL SERVICE EXPENDITURES

CASTORINA, RONALD JR	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
CASTORINA, RONALD JR	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT	4567.25
ALFANO, JEFFREY M	05/17/17	FIVE DAY DEFERRAL PAYMENT	192.51
ALFANO, JEFFREY M	03/09/17-05/17/17	LEGAL ASSISTANT	I 1925.05
ALFANO, JEFFREY M	05/17/17	LUMP SUM VACATION PAYMENT	41.62
FRASER, RACHELLE A	05/11/17-06/21/17	INTERN	I 1785.10
IGNIZIO, LETIZIA	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	P 7479.42
LIVAN, RICK J	03/09/17-09/06/17	CHIEF OF STAFF	A 27424.54
PASCARELLA, DAVID A	07/03/17-09/06/17	LEGISLATIVE AIDE	T 844.80
SAMBATARO, CHRISTOPHER M	07/03/17-09/06/17	CONSTITUENT LIAISON	A 5195.31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 734580	RGM SIGNS INC	OFFICE IMPROVEMENTS - LEASED	3000.00
04/11 734913	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	12.78
04/12 734878	VERIZON NEW YORK INC	INTERNET SERVICES	114.98
04/14 735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.08
04/17 735082	IGNIZIO, LETIZIA	OFFICE FURNISHINGS	635.33
04/20 735298	NATIONAL GRID	NATURAL GAS	38.02
04/20 735298	NATIONAL GRID	NATURAL GAS - TRANSMISSION	68.63
04/26 735532	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.41
04/28 Z012688	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5246.04
05/11 736318	VERIZON NEW YORK INC	INTERNET SERVICES	114.98
05/11 736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.55
05/17 736650	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	112.45

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CASTORINA, RONALD JR. - Cont.						
05/17	736659	NATIONAL GRID		NATURAL GAS		4.24
05/17	736659	NATIONAL GRID		NATURAL GAS - TRANSMISSION		42.45
05/23	Z012844	TOTTENVILLE SQUARE LLC		OFFICE RENTAL		5246.04
06/14	737828	VERIZON NEW YORK INC		INTERNET SERVICES		115.98
06/15	737956	NATIONAL GRID		NATURAL GAS		1.01
06/15	737956	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.54
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.00
06/22	738246	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		151.44
06/22	Z012995	TOTTENVILLE SQUARE LLC		OFFICE RENTAL		5246.04
07/12	739015	VERIZON NEW YORK INC		INTERNET SERVICES		144.98
07/20	739410	NATIONAL GRID		NATURAL GAS		1.01
07/20	739410	NATIONAL GRID		NATURAL GAS - TRANSMISSION		42.40
07/21	739478	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		29.97
07/21	Z013149	TOTTENVILLE SQUARE LLC		OFFICE RENTAL		5246.04
08/14	740217	VERIZON NEW YORK INC		INTERNET SERVICES		144.98
08/17	740293	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.19
08/17	740337	NATIONAL GRID		NATURAL GAS		1.00
08/17	740337	NATIONAL GRID		NATURAL GAS - TRANSMISSION		35.98
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.09
08/21	736650A	REFUND		PHONE-LOCAL & LONG DISTANCE		-91.12
08/23	Z013297	TOTTENVILLE SQUARE LLC		OFFICE RENTAL		5246.04
09/05	740817	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		17.48
09/13	741051	VERIZON NEW YORK INC		INTERNET SERVICES		144.98
09/18	741237	NATIONAL GRID		NATURAL GAS		1.00
09/18	741237	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.84
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.09
09/21	Z013444	TOTTENVILLE SQUARE LLC		OFFICE RENTAL		5246.04
09/22	741371	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		57.97
04/06	929311	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		132.02
05/17	929339	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		123.13
06/13	929370	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		135.68
07/17	929393	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		122.90
08/24	929407	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		133.51
09/14	929418	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		159.46
TRAVEL EXPENDITURES						
05/15	736424	CASTORINA JR, RONALD		LEGISLATIVE DUTIES, ALBANY		624.85
05/15	736425	CASTORINA JR, RONALD		LEGISLATIVE DUTIES, ALBANY		981.60
05/15	736426	CASTORINA JR, RONALD		LEGISLATIVE DUTIES, ALBANY		601.60
05/15	736427	CASTORINA JR, RONALD		LEGISLATIVE DUTIES, ALBANY		784.85
05/17	736551	CASTORINA JR, RONALD		LEGISLATIVE DUTIES, ALBANY		971.10
05/17	736552	CASTORINA JR, RONALD		LEGISLATIVE DUTIES, ALBANY		925.85
05/19	736770	CASTORINA JR, RONALD		LEGISLATIVE DUTIES, ALBANY		743.85
06/08	737585	CASTORINA JR, RONALD		LEGISLATIVE DUTIES, ALBANY		743.85
06/26	738274	CASTORINA JR, RONALD		LEGISLATIVE DUTIES, ALBANY		610.60

06/26	738275	CASTORINA JR, RONALD	LEGISLATIVE DUTIES, ALBANY	922.60
06/26	738276	CASTORINA JR, RONALD	LEGISLATIVE DUTIES, ALBANY	971.10
06/26	738325	CASTORINA JR, RONALD	LEGISLATIVE DUTIES, ALBANY	23.25
09/05	740784	CASTORINA JR, RONALD	LEGISLATIVE DUTIES, ALBANY	980.10
09/29	741644	CASTORINA JR, RONALD	LEGISLATIVE DUTIES, ALBANY	624.85

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	7.89
MAIL	04/01/17-09/30/17	BULK MAIL	20867.15
	04/01/17-09/30/17	UPS	109.61
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	10.39
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	19.44

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	89205.57
TOTAL GENERAL EXPENDITURES.....	47988.70

TOTAL EXPENDITURES..... 137194.27

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21014.48

51

**COLTON, WILLIAM
MAJORITY WHIP**

PERSONAL SERVICE EXPENDITURES

COLTON, WILLIAM A	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
COLTON, WILLIAM A	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT	8653.88
BALKARRAN, DEEPA	03/09/17-07/14/17	LEGISLATIVE AIDE	I 9907.76
FIRSOVA, ANNA	03/09/17-09/06/17	COMMUNITY LIAISON	A 15208.05
LAM, SUI MUI	03/09/17-09/06/17	COMMUNITY LIAISON	P 8052.72
MAGALI, LARISA	03/09/17-09/06/17	COMMUNITY LIAISON	L 13961.48
RANDAZZO, JOANN	03/09/17-09/06/17	COMMUNITY LIAISON	P 11468.34
SARAH, SARAWAT A	03/09/17-09/06/17	DISTRICT OFFICE ADMINISTRATOR	A 22438.26
TONG, NANCY	03/09/17-09/06/17	COMMUNITY RELATIONS DIRECTOR	P 17701.19
TRUDDEN, NICHOLAS J	05/11/17-06/23/17	INTERN	I 2337.10
ZHENG, KENNY J	03/09/17-07/24/17	COMMUNICATIONS COORDINATOR	I 2450.00
ZHUANG, WENYI	03/09/17-09/06/17	CHIEF OF STAFF	A 26177.97

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734362	NATIONAL GRID	NATURAL GAS	3.79
04/06	734362	NATIONAL GRID	NATURAL GAS - TRANSMISSION	23.08
04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	25.08

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
COLTON, WILLIAM - Cont.						
04/14	735143	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		127.24
04/26	735550	ZHEN DENG		CUSTODIAL SERVICES		100.00
04/27	735605	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		163.18
04/28	Z012676	SLAVA PLOTINSKY		OFFICE RENTAL		4988.27
05/04	735913	ZHEN DENG		CUSTODIAL SERVICES		100.00
05/04	735996	NATIONAL GRID		NATURAL GAS		5.38
05/04	735996	NATIONAL GRID		NATURAL GAS - TRANSMISSION		28.95
05/08	736218	PETTY CASH - DISTRICT OFFICE		OFFICE EQUIPMENT		151.99
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.93
05/15	736499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
05/25	Z012830	SLAVA PLOTINSKY		OFFICE RENTAL		4988.27
05/26	737136	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		149.02
05/26	737136	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		16.92
05/26	737136	PETTY CASH - DISTRICT OFFICE		POSTAGE		88.40
05/26	737167	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
05/26	737167	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		40.40
05/26	737168	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
05/26	737169	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
05/26	737169	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		33.11
05/30	737229	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		131.66
06/01	737300	NATIONAL GRID		NATURAL GAS		3.45
06/01	737300	NATIONAL GRID		NATURAL GAS - TRANSMISSION		22.08
06/15	737896	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.34
06/19	735605A	REFUND		PHONE-LOCAL & LONG DISTANCE		-24.47
06/20	738162	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
06/20	738162	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		33.11
06/21	738165	ZHEN DENG		CUSTODIAL SERVICES		200.00
06/26	Z012980	SLAVA PLOTINSKY		OFFICE RENTAL		4988.27
06/29	738529	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		43.62
06/29	738558	NATIONAL GRID		NATURAL GAS		3.59
06/29	738558	NATIONAL GRID		NATURAL GAS - TRANSMISSION		23.40
07/07	738878	PETTY CASH - DISTRICT OFFICE		CUSTODIAL SERVICES		100.00
07/07	738878	PETTY CASH - DISTRICT OFFICE		OFFICE EQUIPMENT		36.79
07/07	738878	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
07/17	739239	ZHEN DENG		CUSTODIAL SERVICES		100.00
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.21
07/25	Z013134	SLAVA PLOTINSKY		OFFICE RENTAL		4988.27
07/26	739606	VMC PLUMBING & HEATING INC		BUILDING REPAIRS		625.00
07/26	739650	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
07/26	739650	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		54.98
07/26	739675	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
07/27	739680	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/27	739684	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.97
08/03	739864	NATIONAL GRID		NATURAL GAS		3.42
08/03	739864	NATIONAL GRID		NATURAL GAS - TRANSMISSION		23.47
08/03	739890	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		9.65

08/03	739890	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	31.81
08/07	740070	ZHEN DENG	CUSTODIAL SERVICES	100.00
08/07	740071	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	45.17
08/07	740071	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	23.98
08/17	740369	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/21	740425	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
08/25	Z013282	SLAVA PLOTINSKY	OFFICE RENTAL	4988.27
08/31	740706	NATIONAL GRID	NATURAL GAS	3.00
08/31	740706	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.81
08/31	740720	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.61
09/05	740814	ZHEN DENG	CUSTODIAL SERVICES	100.00
09/06	740913	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	145.55
09/13	741146	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
09/13	741147	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
09/13	741147	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	47.69
09/19	741249	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/20	741317	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	129.99
09/20	730969A	REFUND	POSTAGE	-3.77
09/25	Z013429	SLAVA PLOTINSKY	OFFICE RENTAL	4988.27
09/28	741599	NATIONAL GRID	NATURAL GAS	2.47
09/28	741599	NATIONAL GRID	NATURAL GAS - TRANSMISSION	21.95
09/29	741617	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.11
04/06	929311	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	189.30
05/17	929339	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	181.32
06/13	929370	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	139.92
07/17	929393	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	160.96
08/24	929407	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	181.03
09/14	929418	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	237.86

TRAVEL EXPENDITURES

04/12	734842	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	155.30
04/24	735419	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	1301.60
05/04	735887	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	971.30
05/05	736083	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	601.60
05/10	736136	COLTON, WILLIAM A	TOLL(S), NEW YORK STATE	168.28
05/16	736518	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	776.60
05/19	736705	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	776.60
05/26	737100	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	776.60
06/07	737308	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	776.60
06/16	737990	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	601.60
06/27	738368	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	951.60
07/05	738588	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	951.60
07/11	738865	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	421.25
09/29	741645	COLTON, WILLIAM A	TOLL(S), NEW YORK STATE	272.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	40.47
MAIL	04/01/17-09/30/17	BULK MAIL	13762.99
	04/01/17-09/30/17	UPS	229.03
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	1.38
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	1300.81

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COLTON, WILLIAM - Cont.						
EXPENDITURES FOR PERIOD						
						178106.72
TOTAL PERSONAL SERVICE EXPENDITURES.....						
						45247.24
TOTAL GENERAL EXPENDITURES.....						
TOTAL EXPENDITURES.....						223353.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						15334.68

COOK, VIVIAN E.
CHAIR, COMMITTEE ON STANDING COMMITTEES

PERSONAL SERVICE EXPENDITURES

COOK, VIVIAN E	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
COOK, VIVIAN E	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		10576.88
BANKS, CYNTHIA J	03/09/17-09/06/17	LEGISLATIVE AIDE	A	16953.30
CHALMERS, REGINALD D	03/09/17-09/06/17	LEGISLATIVE AIDE	A	19047.47
CORKER NANJI, JOYCE D	03/09/17-09/06/17	CHIEF OF STAFF	A	32410.82
CORKER, JULIE A	03/09/17-09/06/17	LEGISLATIVE AIDE	A	16753.88
CORKER, MICHAEL L	03/09/17-09/06/17	LEGISLATIVE AIDE	A	16205.41
CRAWFORD-ELLIOTT, SHARON M	03/09/17-09/06/17	OFFICE MANAGER	A	21191.69
JONES, DENNIS W	03/09/17-09/06/17	LEGISLATIVE AIDE	L	19109.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	734893	BRENT FLAGLER	PUBLICATIONS	167.90
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.97
04/19	735177	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	171.09
04/19	735231	VERIZON NEW YORK INC	INTERNET SERVICES	117.96
04/28	735699	NATIONAL GRID	NATURAL GAS	89.80
04/28	735699	NATIONAL GRID	NATURAL GAS - TRANSMISSION	100.49
05/09	736258	BRENT FLAGLER	PUBLICATIONS	75.90
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.98
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.66
05/15	736500	VERIZON NEW YORK INC	INTERNET SERVICES	103.98
05/16	736577	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	7.50
05/16	736624	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99

05/16	736625	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/16	736626	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/16	736627	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/16	736627	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
05/16	736628	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/19	736759	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	171.39
05/22	736879	PETTY CASH - DISTRICT OFFICE	POSTAGE	21.56
05/22	736879	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	7.00
05/30	737202	NATIONAL GRID	NATURAL GAS	44.33
05/30	737202	NATIONAL GRID	NATURAL GAS - TRANSMISSION	64.04
06/09	737709	BRENT FLAGLER	PUBLICATIONS	117.60
06/12	737733	VERIZON NEW YORK INC	INTERNET SERVICES	103.98
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.20
06/19	738106	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.06
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.16
06/29	738557	NATIONAL GRID	NATURAL GAS	14.90
06/29	738557	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.06
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.40
07/07	738878	PETTY CASH - DISTRICT OFFICE	POSTAGE	31.64
07/07	738878	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	13.00
07/12	739116	BRENT FLAGLER	PUBLICATIONS	127.40
07/19	739346	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	26.42
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.79
07/21	739447	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	172.23
07/24	739584	VERIZON NEW YORK INC	INTERNET SERVICES	103.98
07/27	739695	NATIONAL GRID	NATURAL GAS	9.45
07/27	739695	NATIONAL GRID	NATURAL GAS - TRANSMISSION	31.84
08/07	739986	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/08	740093	BRENT FLAGLER	PUBLICATIONS	9.80
08/08	740099	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/08	740099	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.92
08/17	740288	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	168.80
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.02
08/21	740412	VERIZON NEW YORK INC	INTERNET SERVICES	103.98
08/31	740705	NATIONAL GRID	NATURAL GAS	8.49
08/31	740705	NATIONAL GRID	NATURAL GAS - TRANSMISSION	34.00
09/08	740988	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	5.75
09/11	741029	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/14	741108	VERIZON NEW YORK INC	INTERNET SERVICES	103.98
09/18	741185	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	172.74
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.42
09/28	741596	NATIONAL GRID	NATURAL GAS	8.23
09/28	741596	NATIONAL GRID	NATURAL GAS - TRANSMISSION	32.00
04/06	929311	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	60.95
05/17	929339	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	67.43
06/13	929370	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	59.39
07/17	929393	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	61.24
08/24	929407	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	92.61
09/14	929418	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	148.45

TRAVEL EXPENDITURES

05/04	735840	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1141.95
05/04	735841	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	2376.82
05/04	735842	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1735.82
05/11	736231	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	962.64

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COOK, VIVIAN E. - Cont.							
05/16	736481	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY			967.39
05/22	736829	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY			1141.20
06/07	737317	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY			967.39
06/07	737436	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY			1142.39
06/21	738068	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY			1142.39
06/27	738397	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY			787.64
07/11	738866	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY			1492.39
07/25	739569	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY			616.38
09/01	740752	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY			792.39
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			42.36
		MAIL	04/01/17-09/30/17	BULK MAIL			12828.36
			04/01/17-09/30/17	UPS			184.69
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL			11.95
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			1152.80
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							191999.30
TOTAL GENERAL EXPENDITURES.....							18817.48
TOTAL EXPENDITURES.....							210816.78
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							14220.16

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

PERSONAL SERVICE EXPENDITURES

CRESPO, MARCOS A	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
CRESPO, MARCOS A	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT	7211.50
EBERT, DANIELLE L	05/11/17-06/23/17	INTERN	I 2337.10
HARRIS, DAVON M	03/09/17-09/06/17	COMMUNITY LIAISON	A 19945.12
ORTIZ, ANTIRSON R	03/09/17-08/23/17	DISTRICT OFFICE MANAGER	I 18410.88
ORTIZ, ANTIRSON R	08/23/17	FIVE DAY DEFERRAL PAYMENT	767.12
PULINARIO, ALEXANDRA	03/09/17-09/06/17	RECEPTIONIST	A 14958.84

RAMIREZ, ONELIS
 RODRIGUEZ, ROXANNE D

03/09/17-09/06/17 COMMUNITY LIAISON
 03/09/17-09/06/17 CONSTITUENT LIAISON

A 20712.24
 A 19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	734757	OLIVER NOEL	CUSTODIAL SERVICES	100.00
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.51
04/17	735163	OLIVER NOEL	CUSTODIAL SERVICES	100.00
04/20	735268	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	169.36
04/24	735483	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	71.81
04/24	735483	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	117.11
04/27	735717	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	60.46
04/27	735717	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	19.82
04/27	735719	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	55.03
04/27	735719	PETTY CASH - DISTRICT OFFICE	POSTAGE	29.40
04/28	Z012705	1111 WARD LLC	OFFICE RENTAL	6625.00
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.53
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	168.31
05/25	737031	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	186.63
05/25	737063	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/25	737063	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	46.91
05/25	737065	OLIVER NOEL	CUSTODIAL SERVICES	100.00
05/25	Z012861	1111 WARD LLC	OFFICE RENTAL	6625.00
05/26	737066	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	17.33
05/26	737066	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	53.43
06/12	Z012929	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5287.50
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.73
06/19	738054	NEW YORKER WAREHOUSE CO INC	SHIPPING	611.00
06/21	738152	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	20.62
06/21	738152	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	58.94
06/22	738245	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	188.29
06/22	Z013013	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5287.50
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	59.87
07/11	739048	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/11	739048	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	80.39
07/11	739049	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/11	739049	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	23.92
07/12	739081	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	75.71
07/12	739081	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	14.92
07/12	739081	PETTY CASH - DISTRICT OFFICE	POSTAGE	25.48
07/13	739125	OLIVER NOEL	CUSTODIAL SERVICES	100.00
07/14	739164	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	1473.16
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.05
07/21	739454	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	552.56
07/21	Z013167	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5287.50
07/24	739513	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	18.47
07/24	739513	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	56.41
07/24	739526	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	.21
07/24	739526	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	32.41
07/24	739527	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	13.73
07/27	739680	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	139.88
07/31	739800	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	307.50
08/15	740248	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/15	740248	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.92
08/15	740255	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	32.03

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CRESPO, MARCOS A. - Cont.						
08/15	740255	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		11.99
08/15	740255	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		2.39
08/15	740255	PETTY CASH - DISTRICT OFFICE		POSTAGE		9.80
08/16	740251	OLIVER NOEL		CUSTODIAL SERVICES		100.00
08/17	740292	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		179.52
08/17	740369	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.50
08/21	740443	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		31.38
08/23	Z013318	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		5287.50
09/18	741226	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		179.19
09/19	741249	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/20	741263	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		34.49
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.59
09/20	741340	OFFICE DEPOT		OFFICE FURNISHINGS		265.62
09/20	741341	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE FURNISHINGS		1162.61
09/21	Z013464	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		5287.50
09/27	741516	AMERICAN AWNING & SIGN DEPOT INC		OFFICE IMPROVEMENTS - LEASED		1650.00
04/06	929311	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		141.54
05/17	929339	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		190.93
06/13	929370	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		160.44
07/17	929393	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		135.60
08/24	929407	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		155.45
09/14	929418	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		410.65
TRAVEL EXPENDITURES						
04/07	734484	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		955.25
04/07	734485	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		525.00
05/01	735720	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		875.00
05/01	735721	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		1364.25
05/04	735843	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		569.50
05/10	736137	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		569.50
05/19	736706	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		664.25
05/24	736967	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		569.50
05/30	737175	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		569.50
06/13	737774	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		744.50
06/21	738069	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		569.50
07/05	738589	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		744.50
07/07	738693	CRESPO, MARCOS A		LEGISLATIVE DUTIES, ALBANY		394.50
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		11.01
		MAIL	04/01/17-09/30/17	BULK MAIL		2322.24
			04/01/17-09/30/17	UPS		209.20

	04/01/17-09/30/17 1ST & 3RD CLASS MAIL	177.51
SUPPLIES	04/01/17-09/30/17 MISC. SUPPLIES	978.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	144037.89
TOTAL GENERAL EXPENDITURES.....	59151.52

TOTAL EXPENDITURES..... 203189.41

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3698.12

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

PERSONAL SERVICE EXPENDITURES

CROUCH, CLIFFORD W	03/23/17-09/20/17 MEMBER OF ASSEMBLY	39749.97
CROUCH, CLIFFORD W	03/23/17-09/20/17 LEADERSHIP STIPEND PAYMENT	7211.50
BOUASAY, SOURIPORN	03/09/17-09/06/17 CHIEF OF STAFF	A 30665.57
GIALANELLA, LAURIE A	03/09/17-09/06/17 DISTRICT OFFICE MANAGER	A 27175.20
PETRIE, DONALD W	03/09/17-09/06/17 LEGISLATIVE AIDE	P 9473.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10 734758	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	26.15
04/10 734760	WEX BANK	GASOLINE (STATE VEHICLES)	106.84
04/14 735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.25
04/20 735289	THE WATER BOTTLE LLC	EQUIPMENT RENTAL/LEASE - OFFICE	20.00
04/20 735290	THE WATER BOTTLE LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
04/20 735290	THE WATER BOTTLE LLC	OFFICE SUPPLIES	16.50
04/20 735291	THE WATER BOTTLE LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
04/25 735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/28 Z012721	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1594.01
05/04 735926	SNYDER COMMUNICATIONS	PUBLICATIONS	234.00
05/11 736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.81
05/16 736604	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
05/16 736606	WEX BANK	GASOLINE (STATE VEHICLES)	37.29
05/19 736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25 737027	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	207.15
05/25 Z012882	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1641.83
05/30 737266	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
06/01 735528	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	204.00
06/08 737653	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.96
06/08 737654	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	100.13
06/19 738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19 738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.25
06/22 738256	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	204.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CROUCH, CLIFFORD W. - Cont.						
06/22	738267	WEX BANK		GASOLINE (STATE VEHICLES)		92.03
06/26	Z013035	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1641.83
06/27	737282	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.51
06/29	738578	THE WATER BOTTLE LLC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
06/29	738578	THE WATER BOTTLE LLC		OFFICE SUPPLIES		32.00
07/07	738878	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
07/18	739308	COMMUNITY NEWS PAPER HOLDINGS INC		PUBLICATIONS		250.69
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/19	739416	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.56
07/25	Z013189	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1641.83
07/27	739730	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		203.84
07/28	739776	WEX BANK		GASOLINE (STATE VEHICLES)		99.39
08/07	739995	THE WALTON REPORTER INC		PUBLICATIONS		51.50
08/07	740040	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
08/08	740114	WEX BANK		GASOLINE (STATE VEHICLES)		49.91
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.15
08/24	740521	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		203.84
08/25	Z013339	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1641.83
08/29	740638	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
09/06	740910	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
09/14	741079	THE WATER BOTTLE LLC		EQUIPMENT RENTAL/LEASE - OFFICE		20.00
09/14	741079	THE WATER BOTTLE LLC		OFFICE SUPPLIES		16.50
09/14	741159	WEX BANK		GASOLINE (STATE VEHICLES)		56.53
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.73
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/25	Z013486	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1641.83
09/27	741533	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		203.84

TRAVEL EXPENDITURES

04/17	734946	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		1050.00
04/17	735097	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		1284.00
05/03	735768	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		409.00
05/11	736232	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		584.00
05/16	736519	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		584.00
05/23	736920	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		525.00
06/07	737270	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		584.00
06/13	737775	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		759.00
06/27	738369	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		759.00
07/05	738604	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		759.00
07/20	739386	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		234.00
07/28	739765	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		59.00
08/04	739904	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		59.00
09/01	740679	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		59.00
09/20	741305	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		59.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	36.14
MAIL	04/01/17-09/30/17	BULK MAIL	13875.05
	04/01/17-09/30/17	UPS	58.61
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	115.65
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	310.83
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			114276.12
TOTAL GENERAL EXPENDITURES.....			21340.81
TOTAL EXPENDITURES.....			135616.93
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			14396.28

**CURRAN, BRIAN F.
RANKING MINORITY MEMBER, ETHICS AND GUIDANCE COMMITTEE**

PERSONAL SERVICE EXPENDITURES

CURRAN, BRIAN F	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
CURRAN, BRIAN F	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT	4326.88
DIGREGORIO, CHRISTINE M	03/09/17-09/06/17	LEGISLATIVE LIAISON	T 2121.08
GONZALEZ-BERNIER, ALEJANDRO E	03/09/17-05/24/17	LEGISLATIVE LIAISON	I 491.10
LIGUORI, ELIZABETH M	03/09/17-09/06/17	COMMUNITY LIAISON	P 8346.18
PACCIONE, MATTHEW F	03/09/17-09/06/17	COMMUNITY LIAISON	T 2184.00
REARDON, ANNMARIE	03/09/17-09/06/17	COMMUNITY LIAISON	P 6980.74
ROMANO, BRUNO F	03/09/17-09/06/17	COMMUNITY LIAISON	T 2500.03
ROTHSCHILD, LESLIE S	03/09/17-09/06/17	CHIEF OF STAFF	A 24931.40
STARK, KATHRYN M	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	P 4598.23
VITO, NICOLE L	05/01/17-09/06/17	COMMUNITY LIAISON	P 3375.31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 734581	RICHNER COMMUNICATIONS INC	PUBLICATIONS	72.00
04/06 734595	NATIONAL GRID	NATURAL GAS	46.62
04/06 734595	NATIONAL GRID	NATURAL GAS - TRANSMISSION	174.72
04/10 734753	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/14 734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/14 735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.14
04/14 735143	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/17 735157	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.89
04/27 735614	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.88
04/28 Z012654	NGL REALTY	OFFICE RENTAL	1996.71

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CURRAN, BRIAN F. - Cont.						
05/10	736308	NATIONAL GRID		NATURAL GAS		26.80
05/10	736308	NATIONAL GRID		NATURAL GAS - TRANSMISSION		144.71
05/10	736349	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
05/11	736305	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		83.38
05/11	736305	LONG ISLAND POWER AUTHORITY		ELECTRICITY		76.66
05/11	736328	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
05/15	736499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
05/17	733961A	REFUND		PHONE-LOCAL & LONG DISTANCE		-48.40
05/24	737006	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.97
05/25	Z012804	NGL REALTY		OFFICE RENTAL		1996.71
05/30	737264	RICHNER COMMUNICATIONS INC		PUBLICATIONS		72.00
06/07	737629	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
06/07	737646	NATIONAL GRID		NATURAL GAS		14.01
06/07	737646	NATIONAL GRID		NATURAL GAS - TRANSMISSION		71.91
06/15	737896	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/26	Z012953	NGL REALTY		OFFICE RENTAL		1996.71
06/27	737282	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		46.63
07/03	738679	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.74
07/10	738889	NATIONAL GRID		NATURAL GAS		11.03
07/10	738889	NATIONAL GRID		NATURAL GAS - TRANSMISSION		61.46
07/12	739081	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
07/12	739123	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
07/13	739086	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		112.93
07/13	739086	LONG ISLAND POWER AUTHORITY		ELECTRICITY		114.79
07/18	736331	RICHNER COMMUNICATIONS INC		PUBLICATIONS		36.00
07/25	Z013107	NGL REALTY		OFFICE RENTAL		1996.71
07/27	739680	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/27	739705	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.77
08/08	740084	NATIONAL GRID		NATURAL GAS		9.51
08/08	740084	NATIONAL GRID		NATURAL GAS - TRANSMISSION		64.77
08/08	740097	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
08/08	740097	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
08/09	740102	RICHNER COMMUNICATIONS INC		PUBLICATIONS		72.00
08/17	740369	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/21	740425	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
08/24	740517	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.82
08/25	Z013255	NGL REALTY		OFFICE RENTAL		1996.71
09/07	740925	NATIONAL GRID		NATURAL GAS		7.83
09/07	740925	NATIONAL GRID		NATURAL GAS - TRANSMISSION		68.50
09/08	741014	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/14	741090	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		152.14
09/14	741090	LONG ISLAND POWER AUTHORITY		ELECTRICITY		145.65
09/19	741249	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/20	741317	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
09/25	Z013403	NGL REALTY		OFFICE RENTAL		1996.71
09/29	741609	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.76

TRAVEL EXPENDITURES

04/07	734401	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	765.90
04/07	734486	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	48.67
04/11	734720	CURRAN, BRIAN F	TOLL(S), NEW YORK STATE	102.58
04/20	735233	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	965.95
04/20	735234	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	149.95
05/05	736084	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	590.90
05/12	736368	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	1290.90
05/12	736369	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	38.19
05/17	736553	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	590.90
05/19	736771	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	590.90
05/26	737101	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	590.90
06/07	737318	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	415.90
06/14	737788	CURRAN, BRIAN F	TOLL(S), NEW YORK STATE	121.69
06/15	737858	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	765.90
06/27	738398	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	765.90
07/05	738649	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	590.90
07/12	739017	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	240.90
07/13	739144	CURRAN, BRIAN F	TOLL(S), NEW YORK STATE	81.13
08/09	740107	CURRAN, BRIAN F	LEGISLATIVE DUTIES, ALBANY	26.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	43.31
MAIL	04/01/17-09/30/17	BULK MAIL	8941.78
	04/01/17-09/30/17	UPS	257.43
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	168.57
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	486.33

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	99604.92
TOTAL GENERAL EXPENDITURES.....	24683.45

TOTAL EXPENDITURES..... 124288.37

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 9897.42

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

PERSONAL SERVICE EXPENDITURES

CUSICK, MICHAEL J	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
CUSICK, MICHAEL J	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT	6009.63
ARGENZIANO, VINCENT C	03/09/17-09/06/17	CHIEF OF STAFF	A 29917.68
BLANCERO, THOMAS P	03/09/17-09/06/17	DIRECTOR COMMUNICATIONS	A 24356.06

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
CUSICK, MICHAEL J. - Cont.					
	BRENKER, STUART	03/09/17-09/06/17	COMMUNITY LIAISON	T	1750.06
	GROBE, SHARON L	03/09/17-09/06/17	LEGISLATIVE DIRECTOR	A	36399.74
	MASSONI, NICHOLAS E	06/29/17-09/06/17	DISTRICT OFFICE ASSISTANT	T	4375.00
	O'LEARY, BRIANNE P	03/09/17-09/06/17	DIRECTOR ADMINISTRATIVE OPERATIONS	A	20942.35
	RAJPERSAUD, BIANCA	03/09/17-09/06/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	14958.84
	ROSENBERG, MATTHEW S	05/11/17-06/23/17	INTERN	I	2337.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734549	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		3.49
04/06	734549	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		25.82
04/10	734756	OFFICE DEPOT	POSTAGE		162.00
04/13	734923	NATIONAL GRID	NATURAL GAS		46.96
04/13	734923	NATIONAL GRID	NATURAL GAS - TRANSMISSION		76.22
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		19.50
04/19	735204	NATIONAL GRID	NATURAL GAS		6.70
04/19	735204	NATIONAL GRID	NATURAL GAS - TRANSMISSION		41.89
04/19	735286	OFFICE DEPOT	OFFICE SUPPLIES		10.00
04/19	735287	OFFICE DEPOT	POSTAGE		54.00
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES		84.95
04/27	735623	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		136.31
04/28	Z012689	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL		5704.50
05/03	735922	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.44
05/03	735922	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		36.45
05/11	736334	ZEJNEP AME	CUSTODIAL SERVICES		100.00
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		15.35
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		22.37
05/17	736657	NATIONAL GRID	NATURAL GAS		11.91
05/17	736657	NATIONAL GRID	NATURAL GAS - TRANSMISSION		71.12
05/17	736658	NATIONAL GRID	NATURAL GAS		1.00
05/17	736658	NATIONAL GRID	NATURAL GAS - TRANSMISSION		41.11
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES		84.95
05/25	737120	OFFICE DEPOT	JANITORIAL SUPPLIES		90.03
05/25	Z012845	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL		5704.50
05/30	737231	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		139.33
06/02	737396	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		3.49
06/02	737396	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		18.53
06/02	737414	OFFICE DEPOT	POSTAGE		108.00
06/08	737637	ZEJNEP AME	CUSTODIAL SERVICES		100.00
06/15	737955	NATIONAL GRID	NATURAL GAS		1.01
06/15	737955	NATIONAL GRID	NATURAL GAS - TRANSMISSION		38.54
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES		84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		17.25
06/26	738332	NATIONAL GRID	NATURAL GAS		10.72
06/26	738332	NATIONAL GRID	NATURAL GAS - TRANSMISSION		48.46

06/26	Z012996	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5704.50
06/27	738485	OFFICE DEPOT	JANITORIAL SUPPLIES	13.99
06/27	738485	OFFICE DEPOT	OFFICE SUPPLIES	18.87
06/27	738486	OFFICE DEPOT	JANITORIAL SUPPLIES	7.89
06/27	738486	OFFICE DEPOT	OFFICE SUPPLIES	9.27
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.18
06/29	738532	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.34
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.16
07/07	738822	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.49
07/07	738822	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	33.11
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.41
07/20	739409	NATIONAL GRID	NATURAL GAS	1.01
07/20	739409	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.40
07/25	Z013150	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5704.50
07/27	739641	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.50
07/27	739698	NATIONAL GRID	NATURAL GAS	2.61
07/27	739698	NATIONAL GRID	NATURAL GAS - TRANSMISSION	21.76
08/02	739837	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.49
08/02	739837	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	18.53
08/02	739840	OFFICE DEPOT	OFFICE SUPPLIES	27.27
08/02	739854	OFFICE DEPOT	POSTAGE	54.00
08/03	739841	STATEN ISLAND ADVANCE	PUBLICATIONS	207.48
08/03	739843	ZEJNEP AME	CUSTODIAL SERVICES	100.00
08/07	740027	GENERAL AMERICAN MAINTENANCE INC	CUSTODIAL SERVICES	368.00
08/07	740030	OFFICE DEPOT	OFFICE EQUIPMENT	159.98
08/07	740069	ZEJNEP AME	CUSTODIAL SERVICES	100.00
08/08	740101	OFFICE DEPOT	OFFICE SUPPLIES	14.58
08/17	740335	NATIONAL GRID	NATURAL GAS	1.53
08/17	740335	NATIONAL GRID	NATURAL GAS - TRANSMISSION	36.00
08/17	740336	NATIONAL GRID	NATURAL GAS	1.00
08/17	740336	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.98
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.49
08/22	740468	OFFICE DEPOT	OFFICE FURNISHINGS	299.99
08/22	740469	OFFICE DEPOT	JANITORIAL SUPPLIES	27.99
08/22	740469	OFFICE DEPOT	OFFICE FURNISHINGS	59.99
08/25	740602	OFFICE DEPOT	OFFICE SUPPLIES	8.99
08/25	Z013298	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5704.50
08/30	740644	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.68
09/06	740841	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.49
09/06	740841	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.24
09/07	740846	ZEJNEP AME	CUSTODIAL SERVICES	100.00
09/18	741236	NATIONAL GRID	NATURAL GAS	1.00
09/18	741236	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.84
09/19	741278	OFFICE DEPOT	JANITORIAL SUPPLIES	64.67
09/19	741278	OFFICE DEPOT	OFFICE SUPPLIES	25.16
09/19	741279	OFFICE DEPOT	OFFICE SUPPLIES	5.58
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.55
09/22	741393	NATIONAL GRID	NATURAL GAS	1.01
09/22	741393	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.40
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/25	Z013445	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5704.50
04/06	929311	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	352.36
05/17	929339	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	358.07
06/13	929370	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	477.57

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CUSICK, MICHAEL J. - Cont.						
07/17	929393	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		225.29
08/24	929407	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		704.42
09/14	929418	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		794.72
TRAVEL EXPENDITURES						
04/07	734487	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		974.62
04/17	735016	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		1389.87
05/03	735769	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		15.99
05/03	735770	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		773.50
05/11	736233	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		794.24
05/16	736520	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		789.49
05/22	736864	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		789.49
05/30	737176	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		779.75
06/13	737776	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		943.51
06/21	738139	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		953.49
06/29	738437	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		938.76
07/05	738605	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		36.97
07/10	738761	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		593.75
09/01	740445	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		444.76
09/01	740562	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, BUFFALO		1401.40
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		52.42
		MAIL	04/01/17-09/30/17	BULK MAIL		22333.82
			04/01/17-09/30/17	UPS		295.50
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL		316.77
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		997.67
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						180796.43
TOTAL GENERAL EXPENDITURES.....						53237.62
TOTAL EXPENDITURES.....						234034.05
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						23996.18

**CYMBROWITZ, STEVEN
CHAIR, HOUSING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

CYMBROWITZ, STEVEN	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
CYMBROWITZ, STEVEN	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		6009.63
DETHOMASIS, LENA	03/09/17-09/06/17	OFFICE MANAGER	P	24230.75
FIDLER, IRINA	03/09/17-09/06/17	COMMUNITY LIAISON	P	10471.11
GODE, DAWN T	03/09/17-09/06/17	CONSTITUENT LIAISON	A	15956.07
GRJONKO, VLADIMIR	03/09/17-09/06/17	COMMUNICATIONS ASSOCIATE	P	6482.06
KNOLL, ADRIENNE M	03/09/17-09/06/17	DIRECTOR COMMUNICATIONS	A	23155.21
KOTSAR, TAMARA	03/09/17-09/06/17	CONSTITUENT LIAISON	A	18199.87
KRAJA, ARDITA	03/09/17-09/06/17	LEGISLATIVE AIDE	P	11353.33
LATEGANO, ROSEMARY	03/09/17-06/30/17	LEGISLATIVE AIDE	I	11844.49
MARKH, LEONID	03/09/17-09/06/17	CHIEF OF STAFF	A	25928.63
SOKOL, ROSLYN C	03/09/17-09/06/17	COMMUNITY LIAISON	T	1945.06
SUTCHECK, RICHARD W	03/09/17-09/06/17	OFFICE ASSISTANT	T	2642.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	734670	BRENT FLAGLER	PUBLICATIONS	121.40
04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.08
04/19	735203	NATIONAL GRID	NATURAL GAS	26.50
04/19	735203	NATIONAL GRID	NATURAL GAS - TRANSMISSION	186.52
04/20	735266	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	199.53
04/20	735283	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	200.00
04/25	735498	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
04/25	735498	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
04/28	Z012673	JOAN REALTY LLC	OFFICE RENTAL	5039.28
05/10	736283	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.07
05/11	736320	BRENT FLAGLER	PUBLICATIONS	38.20
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.76
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	59.08
05/15	736447	FIRST CLASS COMMERCIAL CLEANING SVC INC	CUSTODIAL SERVICES	50.00
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/17	736655	NATIONAL GRID	NATURAL GAS	2.06
05/17	736655	NATIONAL GRID	NATURAL GAS - TRANSMISSION	143.29
05/25	737029	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	22.89
05/25	Z012827	JOAN REALTY LLC	OFFICE RENTAL	5039.28
06/02	737386	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	50.98
06/02	737386	PETTY CASH - DISTRICT OFFICE	MISC EQUIPMENT	164.99
06/02	737386	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	50.94
06/02	737386	PETTY CASH - DISTRICT OFFICE	POSTAGE	246.75
06/02	737397	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
06/02	737397	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
06/07	737625	BRENT FLAGLER	PUBLICATIONS	78.40
06/15	737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/15	737953	NATIONAL GRID	NATURAL GAS	1.00
06/15	737953	NATIONAL GRID	NATURAL GAS - TRANSMISSION	133.46
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.69
06/22	738243	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	266.66

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CYMBROWITZ, STEVEN - Cont.						
06/23	738271	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES		200.00
06/26	Z012977	JOAN REALTY LLC		OFFICE RENTAL		5039.28
06/28	737344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		72.86
06/29	738539	JOAN REALTY LLC		OPERATING EXPENSES		5895.61
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		46.21
07/18	739320	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		67.36
07/18	739320	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		115.93
07/18	739334	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
07/19	739330	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES		150.00
07/20	739408	NATIONAL GRID		NATURAL GAS		1.00
07/20	739408	NATIONAL GRID		NATURAL GAS - TRANSMISSION		151.26
07/20	739488	BRENT FLAGLER		PUBLICATIONS		78.40
07/25	Z013131	JOAN REALTY LLC		OFFICE RENTAL		5039.28
07/27	739680	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/17	740333	NATIONAL GRID		NATURAL GAS		1.01
08/17	740333	NATIONAL GRID		NATURAL GAS - TRANSMISSION		120.11
08/17	740369	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/24	740524	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.67
08/25	Z013279	JOAN REALTY LLC		OFFICE RENTAL		5039.28
09/05	740804	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES		100.00
09/05	740817	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		50.94
09/08	741015	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
09/08	741015	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		27.91
09/08	741016	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
09/18	741235	NATIONAL GRID		NATURAL GAS		1.00
09/18	741235	NATIONAL GRID		NATURAL GAS - TRANSMISSION		137.92
09/19	741249	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/22	741445	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		86.36
09/22	741445	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		14.79
09/25	741431	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		99.45
09/25	741444	FIRST CLASS COMMERCIAL CLEANING SVC INC		CUSTODIAL SERVICES		100.00
09/25	Z013426	JOAN REALTY LLC		OFFICE RENTAL		5039.28
09/27	741521	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
09/27	741521	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		68.90
04/06	929311	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		519.08
05/17	929339	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		465.85
06/13	929370	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		408.24
07/17	929393	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		270.68
08/24	929407	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		747.40
09/14	929418	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		762.32
TRAVEL EXPENDITURES						
04/10	734689	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		989.62
04/17	735049	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		1335.56
04/25	735470	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		59.00

05/10	736138	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	626.72
05/16	736521	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	618.20
05/19	736772	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	634.23
05/24	736968	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	465.23
06/07	737362	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	640.72
06/15	737859	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	814.74
06/27	738370	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	814.22
07/07	738694	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	813.23

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	31.22
MAIL	04/01/17-09/30/17	BULK MAIL	14075.18
	04/01/17-09/30/17	UPS	164.88
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	50.44
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	334.54

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	197968.82
TOTAL GENERAL EXPENDITURES.....	51688.78

TOTAL EXPENDITURES..... 249657.60

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14656.26

69

D'URSO, ANTHONY

PERSONAL SERVICE EXPENDITURES

D'URSO, ANTHONY	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
CENKO, ELENA	05/11/17-06/23/17	INTERN	I 2337.10
GIRGENTI, DEBORAH A	03/09/17-09/06/17	OFFICE DIRECTOR	A 18449.21
KRZYZANOWSKI, ANNE	03/09/17-09/06/17	LEGISLATIVE ASSISTANT	A 21720.11
PORTNOY, SANDRA A	03/09/17-09/06/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 26177.97
TSIRAKIDIS, HARRIET	03/09/17-09/06/17	LEGISLATIVE DIRECTOR	P 17593.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734528	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.32
04/13	735111	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	119.00
04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.87
04/19	735328	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/20	735324	STAPLES INC	OFFICE FURNISHINGS	29.63
04/20	735325	STAPLES INC	OFFICE SUPPLIES	7.86
04/20	735326	STAPLES INC	OFFICE EQUIPMENT	39.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
D'URSO, ANTHONY - Cont.						
04/20	735336	LONG ISLAND COMMUNITY NEWSPAPERS INC		PUBLICATIONS		84.00
04/20	735341	STAPLES INC		MISC SUPPLIES/SERVICES		16.99
04/20	735342	STAPLES INC		OFFICE SUPPLIES		19.41
04/24	735506	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		119.00
04/26	735462	STAPLES INC		OFFICE FURNISHINGS		299.97
04/26	735463	STAPLES INC		OFFICE FURNISHINGS		121.29
04/26	735464	STAPLES INC		OFFICE FURNISHINGS		448.45
04/26	735630	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
04/26	735630	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
05/04	Z012764	MOSO REALTY GROUP LP		OFFICE RENTAL		3144.78
05/04	Z012764	MOSO REALTY GROUP LP		OPERATING EXPENSES		51.55
05/08	736198	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE FURNISHINGS		279.96
05/11	736273	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		155.21
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.79
05/15	736499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
05/18	736687	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		69.00
05/18	736687	LONG ISLAND POWER AUTHORITY		ELECTRICITY		60.01
05/25	Z012797	MOSO REALTY GROUP LP		OFFICE RENTAL		3144.78
05/25	Z012797	MOSO REALTY GROUP LP		OPERATING EXPENSES		51.55
05/26	737165	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
06/08	737603	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		154.74
06/15	737896	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		23.31
06/26	Z012947	MOSO REALTY GROUP LP		OFFICE RENTAL		3144.78
06/26	Z012947	MOSO REALTY GROUP LP		OPERATING EXPENSES		51.55
06/27	737282	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		77.14
06/28	738564	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
06/28	738571	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
06/28	738571	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.92
07/10	738910	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		155.45
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		19.51
07/20	739427	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		84.63
07/20	739427	LONG ISLAND POWER AUTHORITY		ELECTRICITY		76.32
07/25	Z013102	MOSO REALTY GROUP LP		OFFICE RENTAL		2493.48
07/25	Z013102	MOSO REALTY GROUP LP		OPERATING EXPENSES		67.95
07/26	739649	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
07/27	739653	STAPLES INC		OFFICE SUPPLIES		16.14
07/27	739680	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/07	740034	STAPLES INC		MISC EQUIPMENT		88.91
08/07	740035	STAPLES INC		OFFICE FURNISHINGS		89.29
08/07	740036	STAPLES INC		OFFICE FURNISHINGS		358.76
08/07	740046	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		156.67
08/17	740369	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.00
08/25	Z013250	MOSO REALTY GROUP LP		OFFICE RENTAL		3144.78
08/25	Z013250	MOSO REALTY GROUP LP		OPERATING EXPENSES		59.75
09/05	740806	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.99

09/08	740946	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	155.68
09/19	741249	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.91
09/22	741398	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	81.60
09/22	741398	LONG ISLAND POWER AUTHORITY	ELECTRICITY	66.28
09/25	Z013397	MOSO REALTY GROUP LP	OFFICE RENTAL	3144.78
09/25	Z013397	MOSO REALTY GROUP LP	OPERATING EXPENSES	59.75
09/29	741662	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
09/29	741662	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.92

TRAVEL EXPENDITURES

04/11	734808	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	968.09
04/17	734959	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	1307.99
04/17	735017	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	327.09
05/04	735872	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	595.18
05/10	736139	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	595.18
05/16	736522	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	595.18
05/16	736522	D'URSO, ANTHONY	TOLL(S), NEW YORK STATE	58.26
05/22	736865	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	595.18
05/30	737177	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	595.18
06/14	737789	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	945.18
06/21	738070	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	770.18
06/21	738070	D'URSO, ANTHONY	TOLL(S), NEW YORK STATE	70.10
06/27	738412	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	770.18
07/07	738695	D'URSO, ANTHONY	LEGISLATIVE DUTIES, ALBANY	420.18
07/18	739260	D'URSO, ANTHONY	TOLL(S), NEW YORK STATE	94.11

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	107.86
MAIL	04/01/17-09/30/17	BULK MAIL	14353.39
	04/01/17-09/30/17	UPS	368.28
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	8.45
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	1529.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	126027.68
TOTAL GENERAL EXPENDITURES.....	32205.88

TOTAL EXPENDITURES..... 158233.56

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 16367.65

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DAVILA, MARITZA						
CHAIR, SUBCOMMITTEE ON RETENTION OF HOMEOWNERSHIP AND STABILIZATION OF AFFORDABLE HOUSING COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DAVILA, MARITZA	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
	AGUIRRE AMAYA, ANDRES F	04/24/17-09/06/17	DISTRICT OFFICE ASSISTANT	T		5685.00
	FUENTES, RACHEL T	03/09/17-07/14/17	CHIEF OF STAFF	I		21525.33
	FUENTES, RACHEL T	07/14/17	FIVE DAY DEFERRAL PAYMENT			1169.86
	FUENTES, RACHEL T	07/14/17	LUMP SUM VACATION PAYMENT			7131.90
	GRULLON, ESTHER L	04/03/17-09/06/17	DIRECTOR OF COMMUNITY AFFAIRS	A		17398.24
	MELLENDEZ, PAULA	03/09/17-09/06/17	CONSTITUENT SERVICES MANAGER	A		16953.30
	ROSS, ORLANDO	03/09/17-04/14/17	COMMUNITY LIAISON	I		3191.21
	ROSS, ORLANDO	04/14/17	FIVE DAY DEFERRAL PAYMENT			613.70
	ROSS, ORLANDO	04/14/17	LUMP SUM VACATION PAYMENT			460.27
	YANIS, JOSEPH A	04/17/17-09/06/17	CHIEF OF STAFF	A		20482.08
	YANIS, JOSEPH A	07/12/17	LUMP SUM VACATION PAYMENT			5508.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/28	735734	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			237.75
04/28	Z012682	BUT WHY CORP	OFFICE RENTAL			3850.00
05/04	735918	MELODIE RODRIGUEZ	CUSTODIAL SERVICES			300.00
05/10	736263	PECKS OFFICE PLUS	OFFICE FURNISHINGS			884.70
05/10	736264	PECKS OFFICE PLUS	JANITORIAL SUPPLIES			64.50
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			56.23
05/16	736629	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			25.99
05/16	736630	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			25.99
05/16	736631	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			25.99
05/22	736855	MELODIE RODRIGUEZ	CUSTODIAL SERVICES			150.00
05/25	Z012836	BUT WHY CORP	OFFICE RENTAL			3850.00
06/05	737417	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			211.86
06/09	737672	PECKS OFFICE PLUS	OFFICE SUPPLIES			56.40
06/12	737713	PECKS OFFICE PLUS	JANITORIAL SUPPLIES			77.85
06/12	737713	PECKS OFFICE PLUS	OFFICE SUPPLIES			12.49
06/21	738161	MELODIE RODRIGUEZ	CUSTODIAL SERVICES			150.00
06/21	738204	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			5.99
06/21	738204	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			62.56
06/22	738207	PECKS OFFICE PLUS	JANITORIAL SUPPLIES			77.20
06/22	738207	PECKS OFFICE PLUS	OFFICE SUPPLIES			61.36
06/26	Z012986	BUT WHY CORP	OFFICE RENTAL			3850.00
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			52.33
06/29	738575	PECKS OFFICE PLUS	OFFICE EQUIPMENT			209.00
06/29	738576	PECKS OFFICE PLUS	OFFICE FURNISHINGS			287.88
06/29	738580	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			164.59
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			31.22

07/20	739374	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	150.00
07/24	739523	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
07/24	739576	PETTY CASH - DISTRICT OFFICE	SHIPPING	47.50
07/25	Z013140	BUT WHY CORP	OFFICE RENTAL	3850.00
07/26	739647	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
07/31	739781	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	182.05
08/17	740320	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	150.00
08/17	740323	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	87.70
08/17	740324	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	37.99
08/25	Z013288	BUT WHY CORP	OFFICE RENTAL	3850.00
08/31	740712	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	182.05
09/11	741030	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
09/11	741030	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	77.35
09/20	741301	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	137.45
09/21	741339	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	150.00
09/25	741483	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
09/25	741483	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	52.98
09/25	Z013435	BUT WHY CORP	OFFICE RENTAL	3850.00
09/29	741654	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	182.05
04/06	929311	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	441.85
05/17	929339	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	250.39
06/13	929370	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	240.01
07/17	929393	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	186.62
08/24	929407	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	226.69
09/14	929418	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	353.80

TRAVEL EXPENDITURES

04/07	734488	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	350.00
04/07	734648	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	1050.00
04/12	734843	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	175.00
04/17	734973	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	1189.25
05/03	735771	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	756.44
05/08	736110	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	581.44
05/17	736554	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	569.50
05/22	736830	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	756.44
05/23	736921	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	28.63
06/09	737687	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	423.13

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	26.21
MAIL	04/01/17-09/30/17	BULK MAIL	14409.03
	04/01/17-09/30/17	UPS	166.16
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	329.36
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	989.38

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DAVILA, MARITZA - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						139869.46
TOTAL GENERAL EXPENDITURES.....						35412.15
TOTAL EXPENDITURES.....						175281.61
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						15920.14

DE LA ROSA, CARMEN N.

PERSONAL SERVICE EXPENDITURES

DE LA ROSA, CARMEN N	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
ALLMAN, RICHARD L	03/09/17-09/06/17	COMMUNITY LIAISON	P		10960.23
BENITEZ, RUBY L	05/11/17-09/06/17	CONSTITUENT LIAISON	T		9291.58
CONFORME, ELIZABETH	03/09/17-09/06/17	DISTRICT OFFICE MANAGER	A		14958.84
CRUZ, JUDITH M	03/09/17-07/04/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	I		9819.12
MARTINEZ, ARELYS E	03/09/17-09/06/17	COMMUNITY LIAISON	A		12714.91
OVALLES, ORLANDO R	03/09/17-09/06/17	CHIEF OF STAFF	A		24931.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734522	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES	340.75
04/14	735044	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	21.26
04/20	735250	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	147.29
04/25	735507	TIME WARNER CABLE		INTERNET SERVICES	84.95
04/25	735544	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	15.98
04/25	735544	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES	46.08
05/04	736074	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	15.98
05/04	736074	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES	98.06
05/04	Z012769	CAROLINE PRESERVATION LP		OFFICE RENTAL	4181.10
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	6.67
05/11	736419	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	97.56
05/17	736685	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES	53.67
05/19	736813	TIME WARNER CABLE		INTERNET SERVICES	84.95
05/24	736952	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	137.46
05/25	Z012851	CAROLINE PRESERVATION LP		OFFICE RENTAL	4181.10

05/30	737170	NYCLEAN LLC	CUSTODIAL SERVICES	400.00
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.32
06/22	738233	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	133.85
06/26	Z013003	CAROLINE PRESERVATION LP	OFFICE RENTAL	4181.10
07/07	738719	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
07/17	739236	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	16.98
07/17	739237	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	16.98
07/17	739237	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	79.89
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.02
07/21	739465	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.99
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.97
08/24	740478	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.25
09/18	741214	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	95.82
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.61
09/20	741317	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	32.18
09/22	741415	NYCLEAN LLC	CUSTODIAL SERVICES	600.00
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/26	741536	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.98
07/17	929393	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	68.79

TRAVEL EXPENDITURES

05/08	736111	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	525.00
05/10	736140	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	949.00
05/10	736141	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	1284.00
05/17	736555	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	452.00
05/17	736556	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	529.00
05/17	736594	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	234.00
05/23	736922	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	939.25
05/30	737187	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	525.00
05/30	737188	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	526.00
06/15	737860	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	627.00
07/05	738590	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	646.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	3.00
MAIL	04/01/17-09/30/17	UPS	246.75
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	1.44
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	1130.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DE LA ROSA, CARMEN N. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						122426.05
TOTAL GENERAL EXPENDITURES.....						23338.64
TOTAL EXPENDITURES.....						145764.69
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1382.14

DENDEKKER, MICHAEL G.
CHAIR, VETERANS AFFAIRS COMMITTEE

PERSONAL SERVICE EXPENDITURES

DENDEKKER, MICHAEL G	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
DENDEKKER, MICHAEL G	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT			6009.63
ALLEN, MAUREEN	03/09/17-09/06/17	CHIEF OF STAFF	P		13699.27
BOLANOS, MARIA C	03/09/17-09/06/17	CONSTITUENT LIAISON	A		16531.42
CASEY, ALEXANDRA M	03/09/17-06/09/17	DIRECTOR COMMUNICATIONS	I		10536.35
CASEY, ALEXANDRA M	06/09/17	FIVE DAY DEFERRAL PAYMENT			786.30
CASEY, ALEXANDRA M	06/09/17	LUMP SUM VACATION PAYMENT			4653.90
GILBERT, GARY P	03/09/17-09/06/17	COMMUNITY LIAISON	P		8451.41
MENDOZA, KENNY	03/09/17-09/06/17	COMMUNITY LIAISON	A		16914.97
PEERTAMSINGH, DYLAN H	05/11/17-09/06/17	LEGISLATIVE AIDE	T		2867.10
RAGONE, JOAN A	03/09/17-07/05/17	EXECUTIVE ASSISTANT	I		10381.82
SAHR, SETH M	03/09/17-09/06/17	COUNSEL	T		784.03
SNOW, TARA	03/09/17-09/06/17	COUNSEL	T		784.03
VARGAS, ANDRES Y	03/09/17-09/06/17	COMMUNITY LIAISON	A		19906.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734623	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.22
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.01
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/28	Z012664	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4079.52
05/04	735945	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.90
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.07
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.72

05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/23	Z012818	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4079.52
06/07	737553	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.20
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.59
06/22	Z012968	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4079.52
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	51.50
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.13
07/10	738844	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.17
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.04
07/21	Z013122	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4079.52
08/04	739889	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.28
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.99
08/23	Z013270	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4079.52
09/14	741106	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	195.54
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
09/21	Z013417	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4201.91
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/06	929311	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	165.08
05/17	929339	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	176.33
06/13	929370	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	389.45
07/17	929393	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	183.67
08/24	929407	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	205.92
09/14	929418	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	199.96

TRAVEL EXPENDITURES

04/07	734601	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	1316.00
04/07	734649	DENDEKKER, MICHAEL G	TOLL(S), NEW YORK STATE	348.32
04/17	734974	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	139.25
04/20	735344	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	1296.89
05/03	735772	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	569.50
05/03	735773	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	250.69
05/10	736142	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	744.50
05/16	736501	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	569.50
05/22	736866	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	744.50
05/30	737207	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	569.50
06/13	737777	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	919.50
06/21	738140	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	1094.50
06/29	738438	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	1094.50
07/10	738762	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	569.50
07/28	739766	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	569.50
07/31	739783	DENDEKKER, MICHAEL G	TOLL(S), NEW YORK STATE	265.15
09/06	740830	DENDEKKER, MICHAEL G	CONFERENCE, MONTVILLE	782.28
09/11	740905	DENDEKKER, MICHAEL G	LEGISLATIVE DUTIES, ALBANY	569.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	10.45
MAIL	04/01/17-09/30/17	BULK MAIL	8830.54
	04/01/17-09/30/17	UPS	48.28
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	16.11

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DENDEKKER, MICHAEL G. - Cont.						
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			554.00
EXPENDITURES FOR PERIOD						
						152056.86
						39782.11
TOTAL EXPENDITURES.....						191838.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						9459.38

DICKENS, INEZ E.

PERSONAL SERVICE EXPENDITURES

	DICKENS, INEZ E	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
	AGUIRRE, RICARDO A	03/09/17-07/05/17	COUNSEL	I		19465.77
	FENTON, ANIKA A	05/11/17-06/23/17	INTERN	I		2337.10
	MAYES, LERMOND W	03/09/17-09/06/17	CHIEF OF STAFF	A		29687.54
	MONTGOMERY, JAMELLA C	03/09/17-09/06/17	LEGISLATIVE COORDINATOR	A		17451.98
	STALEY, PAUL B	03/09/17-09/06/17	COMMUNITY LIAISON	A		16914.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	734763	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			143.06
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			7.64
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES			285.99
05/11	736270	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			146.02
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.18
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES			285.99
06/12	737760	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			53.22
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES			285.99
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.26
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2.35
07/12	739061	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			152.27
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES			285.99
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			7.78
08/10	740116	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			156.67
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES			285.99

08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.51
09/08	740930	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	155.88
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.97
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	285.99

TRAVEL EXPENDITURES

04/10	734690	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	569.50
04/10	734691	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	569.50
04/11	734783	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	394.71
04/11	734784	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	744.50
04/11	734785	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	744.50
05/05	736085	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	744.50
05/05	736086	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	1539.25
06/07	737569	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	1050.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	10.24
MAIL	04/01/17-09/30/17	UPS	90.61
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	14.26
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	190.12

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	125607.34
TOTAL GENERAL EXPENDITURES.....	8913.21

TOTAL EXPENDITURES..... 134520.55

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 305.23

**DILAN, ERIK M.
CHAIR, SUBCOMMITTEE ON INTERGOVERNMENTAL CONSUMER AFFAIRS**

PERSONAL SERVICE EXPENDITURES

DILAN, ERIK M	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
CHERRY, KAREN Z	03/09/17-09/06/17	COMMUNITY LIAISON	P 10471.11
LOPEZ, WILYULY	07/10/17-09/06/17	CONSTITUENT LIAISON	P 2550.69
MARIN, TONISHA D	03/09/17-09/06/17	CONSTITUENT LIAISON	A 15956.07
PERSAUD, VIDESH A	03/09/17-09/06/17	CHIEF OF STAFF	A 24931.40
REYES, JACKELYNN L	03/09/17-09/06/17	CONSTITUENT SERVICES MANAGER	A 19695.78

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DILAN, ERIK M. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/10	734769	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.85
04/14	734994	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
04/14	735044	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.69
05/11	736280	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		129.95
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.50
05/11	736419	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		31.13
05/15	736499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/05	737406	JOSE A RIVERA		CUSTODIAL SERVICES		468.00
06/12	737767	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		129.96
06/14	737966	PETTY CASH - DISTRICT OFFICE		POSTAGE		147.00
06/14	Z012930	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		8000.00
06/15	737896	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.40
06/26	Z012987	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		4000.00
06/28	737344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		47.22
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		28.81
07/12	739071	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.52
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.85
07/20	Z013141	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		4000.00
07/27	739645	JOSE A RIVERA		CUSTODIAL SERVICES		312.00
07/27	739652	STAPLES INC		JANITORIAL SUPPLIES		180.96
07/27	739652	STAPLES INC		OFFICE SUPPLIES		8.49
07/27	739680	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/10	740127	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.53
08/17	740369	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.71
08/18	Z013289	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		4000.00
09/13	741048	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		90.53
09/19	741249	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.40
09/25	Z013436	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		4000.00
09/28	741546	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		82.86
04/06	929311	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		691.61
05/17	929339	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		643.49
06/13	929370	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		722.95
07/17	929393	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		611.49
08/24	929407	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		686.24
09/14	929418	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		696.01

TRAVEL EXPENDITURES

04/07	734382	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	1121.94
04/07	734650	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	792.24
04/12	734844	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	147.75
05/04	735873	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	1293.88
05/10	736143	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	596.94
05/16	736502	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	771.94
05/22	736831	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	591.95
06/08	737586	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	717.50
06/13	737740	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	597.22
06/21	738071	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	882.95
06/29	738439	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	943.14
06/29	738440	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	756.44
07/12	738956	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	569.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	5.41
MAIL	04/01/17-09/30/17	BULK MAIL	2264.03
	04/01/17-09/30/17	UPS	102.75
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	134.98

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	113355.02
TOTAL GENERAL EXPENDITURES.....	40532.88

TOTAL EXPENDITURES..... 153887.90

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2507.17

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

PERSONAL SERVICE EXPENDITURES

DINOWITZ, JEFFREY E	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
DINOWITZ, JEFFREY E	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT	7211.50
CASTANO, ANDREA M	03/09/17-07/26/17	COMMUNITY LIAISON	I 16493.00
CASTANO, ANDREA M	07/26/17	FIVE DAY DEFERRAL PAYMENT	824.65
CASTANO, ANDREA M	07/26/17	LUMP SUM VACATION PAYMENT	2247.47
COLON, TERESA	03/09/17-09/06/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 33408.05
FITZPATRICK, BRENDAN E	03/09/17-09/06/17	COMMUNITY LIAISON	A 20443.67
KLEIN, FREDERIC B	03/09/17-09/06/17	COMMUNITY LIAISON	A 19945.12
LEWICKI, PETER C	05/11/17-09/06/17	COMMUNITY LIAISON	A 4024.77
MARTOS, RANDI A	03/09/17-09/06/17	CHIEF OF STAFF	A 40388.79
NEDDS, IVAN L	03/09/17-09/06/17	COMMUNITY LIAISON	A 25429.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
	DINOWITZ, JEFFREY E. - Cont.				
	SBUTTONI, MICHELE J	03/09/17-06/28/17	COMMITTEE CLERK	I	8254.00
	SCHWARTZ, WILLIAM I	03/09/17-09/06/17	LEGISLATIVE DIRECTOR	A	26791.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	734773	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		201.01
04/12	734832	GARY L MOORE	NATURAL GAS - LANDLORD		67.50
04/12	734832	GARY L MOORE	OPERATING EXPENSES - UTILITIES		114.22
04/13	735111	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		455.69
04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		134.94
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		10.59
04/14	735151	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		55.11
04/25	735515	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		19.98
04/27	735589	GARY L MOORE	NATURAL GAS - LANDLORD		67.50
04/28	735715	DINOWITZ, JEFFREY E	OFFICE FURNISHINGS		1099.00
04/28	Z012699	GARY L MOORE	OFFICE RENTAL		4725.00
04/28	Z012699	GARY L MOORE	OPERATING EXPENSES		100.00
05/03	735908	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		20.00
05/10	736265	VERONICA GUILLEN	CUSTODIAL SERVICES		250.00
05/11	736282	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		203.30
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		7.85
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		22.49
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		134.94
05/17	736685	PETTY CASH - DISTRICT OFFICE	POSTAGE		245.00
05/25	Z012856	GARY L MOORE	OFFICE RENTAL		4867.00
05/25	Z012856	GARY L MOORE	OPERATING EXPENSES		100.00
05/26	737056	GARY L MOORE	NATURAL GAS - LANDLORD		67.50
06/07	737631	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		86.27
06/15	737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		134.94
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		2.02
06/22	738215	GARY L MOORE	NATURAL GAS - LANDLORD		89.00
06/26	Z013008	GARY L MOORE	OFFICE RENTAL		4867.00
06/26	Z013008	GARY L MOORE	OPERATING EXPENSES		100.00
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		24.82
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		27.83
07/07	738816	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		69.37
07/07	738878	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		59.97
07/12	739075	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		294.06
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.02
07/24	739576	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		59.97
07/25	Z013162	GARY L MOORE	OFFICE RENTAL		4867.00
07/25	Z013162	GARY L MOORE	OPERATING EXPENSES		100.00
07/27	739680	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		134.94
08/16	740254	VERONICA GUILLEN	CUSTODIAL SERVICES		375.00
08/17	740369	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		134.94

08/18	740372	GARY L MOORE	NATURAL GAS - LANDLORD	178.00
08/25	Z013312	GARY L MOORE	OFFICE RENTAL	4867.00
08/25	Z013312	GARY L MOORE	OPERATING EXPENSES	100.00
09/06	740842	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	34.91
09/08	740940	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.63
09/11	741025	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	101.18
09/19	741249	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
09/25	741465	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	55.24
09/25	Z013458	GARY L MOORE	OFFICE RENTAL	4867.00
09/25	Z013458	GARY L MOORE	OPERATING EXPENSES	100.00
09/29	741664	VERONICA GUILLEN	CUSTODIAL SERVICES	125.00
04/06	929311	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	243.55
05/17	929339	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	203.08
06/13	929370	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	188.67
07/17	929393	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	186.15
08/24	929407	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	232.37
09/14	929418	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	275.18

TRAVEL EXPENDITURES

04/07	734651	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	954.18
04/17	735028	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	138.18
04/17	735050	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	976.36
05/03	735774	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	567.36
05/10	736144	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	567.36
05/16	736503	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	567.36
05/19	736754	SCHWARTZ, WILLIAM I	PUBLIC HEARING, NEW YORK	255.93
05/30	737178	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	567.36
06/07	737437	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	567.36
06/07	737437	DINOWITZ, JEFFREY E	TOLL(S), NEW YORK STATE	118.58
06/14	737790	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	742.36
06/21	738141	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	742.36
07/12	738957	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	392.36
08/09	740108	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	742.36
09/01	740446	DINOWITZ, JEFFREY E	TOLL(S), NEW YORK STATE	115.02
09/01	740753	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	217.36

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	178.85
MAIL	04/01/17-09/30/17	BULK MAIL	28779.48
	04/01/17-09/30/17	UPS	189.15
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	5.06
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	1162.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DINOWITZ, JEFFREY E. - Cont.						
EXPENDITURES FOR PERIOD						
						245212.59
TOTAL PERSONAL SERVICE EXPENDITURES.....						245212.59
TOTAL GENERAL EXPENDITURES.....						44572.52
TOTAL EXPENDITURES.....						289785.11
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						30315.04

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

PERSONAL SERVICE EXPENDITURES

DIPIETRO, DAVID J	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
DIPIETRO, DAVID J	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		4326.88
BOODRAM, DAVID J	05/15/17-05/17/17	INTERN	I	483.10
GIERLINGER, CHRISTINE M	03/09/17-09/06/17	CHIEF OF STAFF	A	20942.35
HUSON, ELIZABETH A	03/09/17-09/06/17	DISTRICT OFFICE ASSISTANT	P	9972.56
POTTER, KAYLA M	05/15/17-06/21/17	INTERN		1801.90
SIMMETH, KARL J JR	03/09/17-09/06/17	COMMUNITY LIAISON	P	6232.85

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	734924	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	100.00
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.60
04/14	735135	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
04/14	735135	CRYSTAL ROCK LLC	OFFICE SUPPLIES	31.97
04/14	735142	PETTY CASH - DISTRICT OFFICE	POSTAGE	69.18
04/19	735211	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	84.85
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/25	735515	PETTY CASH - DISTRICT OFFICE	POSTAGE	425.87
04/28	Z012750	GEORGE JANOFKY	OFFICE RENTAL	1950.00
05/08	736187	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
05/08	736187	CRYSTAL ROCK LLC	OFFICE SUPPLIES	37.43
05/10	736259	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	100.00
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.74
05/19	736758	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.34

05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/22	736879	PETTY CASH - DISTRICT OFFICE	POSTAGE	247.59
05/25	737060	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
05/25	737060	CRYSTAL ROCK LLC	OFFICE SUPPLIES	11.97
05/25	Z012919	GEORGE JANOFSKY	OFFICE RENTAL	1950.00
06/07	737614	PETTY CASH - DISTRICT OFFICE	POSTAGE	218.43
06/12	737711	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	100.00
06/15	737899	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.88
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.54
06/26	738390	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
06/26	738390	CRYSTAL ROCK LLC	OFFICE SUPPLIES	16.97
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.46
07/07	738879	PETTY CASH - DISTRICT OFFICE	POSTAGE	244.38
07/13	739118	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	100.00
07/17	Z013084	GEORGE JANOFSKY	OFFICE RENTAL	2000.00
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.98
07/21	739444	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.26
07/25	Z013227	GEORGE JANOFSKY	OFFICE RENTAL	2000.00
07/26	739717	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
07/26	739717	CRYSTAL ROCK LLC	OFFICE SUPPLIES	16.97
08/07	739982	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	100.00
08/09	740132	PETTY CASH - DISTRICT OFFICE	POSTAGE	241.36
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.94
08/25	Z013376	GEORGE JANOFSKY	OFFICE RENTAL	2000.00
08/29	740667	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
08/29	740667	CRYSTAL ROCK LLC	OFFICE SUPPLIES	26.97
09/14	741069	CLEAN X JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	100.00
09/14	741157	PETTY CASH - DISTRICT OFFICE	POSTAGE	230.87
09/18	741184	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	180.28
09/18	741219	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	92.79
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.90
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/22	741442	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
09/22	741442	CRYSTAL ROCK LLC	OFFICE SUPPLIES	21.97
09/25	Z013524	GEORGE JANOFSKY	OFFICE RENTAL	2000.00

TRAVEL EXPENDITURES

04/07	734402	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	899.65
04/17	734947	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	1032.83
04/17	734948	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	216.83
04/20	735345	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	45.98
04/21	735379	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	958.65
05/03	735775	DIPIETRO, DAVID J	TOLL(S), NEW YORK STATE	58.14
05/03	735776	DIPIETRO, DAVID J	TOLL(S), NEW YORK STATE	34.05
06/07	737363	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	549.65
06/07	737364	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	724.65
06/07	737365	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	724.65
06/07	737366	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	724.65
06/07	737438	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	34.34
06/21	738022	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	899.65
06/27	738399	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	899.65
06/29	738441	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	549.65
07/05	738591	DIPIETRO, DAVID J	TOLL(S), NEW YORK STATE	82.23

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DIPIETRO, DAVID J. - Cont.						
07/31	739784	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY			46.84
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		8.82
		MAIL	04/01/17-09/30/17	BULK MAIL		29520.33
			04/01/17-09/30/17	UPS		199.84
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL		124.71
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		880.50
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						83509.61
TOTAL GENERAL EXPENDITURES.....						23993.21
TOTAL EXPENDITURES.....						107502.82
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						30734.20

89

ENGLEBRIGHT, STEVEN
CHAIR, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

ENGLEBRIGHT, STEVEN	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
ENGLEBRIGHT, STEVEN	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT	6009.63
HOFFMAN, MARIA T	03/09/17-09/06/17	CHIEF OF STAFF	A 45649.37
LISS, STEPHEN B	03/09/17-09/06/17	COUNSEL	A 45400.03
OITZINGER, LISA R	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A 19695.78
RISSACHER, NANCY E	03/09/17-09/06/17	EXECUTIVE ASSISTANT	A 20942.35
SCHUG, JESSICA N	03/09/17-09/06/17	LEGISLATIVE COORDINATOR	A 24931.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	734673	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.37

04/18	735201	NATIONAL GRID	NATURAL GAS	46.94
04/18	735201	NATIONAL GRID	NATURAL GAS - TRANSMISSION	171.24
04/24	735411	BELKIS RIVAS	CUSTODIAL SERVICES	150.00
05/03	735828	NEWSDAY	PUBLICATIONS	91.92
05/04	735941	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.26
05/08	736191	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
05/08	736191	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	13.44
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.85
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.95
05/12	Z012779	KBK ENTERPRISES LLC	OFFICE RENTAL	2482.51
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/19	736671	BELKIS RIVAS	CUSTODIAL SERVICES	120.00
05/22	736933	NATIONAL GRID	NATURAL GAS	16.21
05/22	736933	NATIONAL GRID	NATURAL GAS - TRANSMISSION	101.37
05/23	Z012787	KBK ENTERPRISES LLC	OFFICE RENTAL	2482.51
05/25	737095	PETTY CASH - DISTRICT OFFICE	POSTAGE	60.65
06/05	737489	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.20
06/07	737630	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
06/15	737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/16	738010	NY TIMES	PUBLICATIONS	110.50
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.50
06/19	738092	NATIONAL GRID	NATURAL GAS	5.75
06/19	738092	NATIONAL GRID	NATURAL GAS - TRANSMISSION	48.75
06/22	Z012936	KBK ENTERPRISES LLC	OFFICE RENTAL	2482.51
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.21
06/28	738484	NEWSDAY	PUBLICATIONS	91.92
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.32
07/03	738705	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	26.84
07/11	739047	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
07/13	739141	THE VILLAGE TIMES INC	PUBLICATIONS	79.00
07/13	739142	THE VILLAGE TIMES INC	PUBLICATIONS	79.00
07/19	739407	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.53
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.24
07/21	Z013090	KBK ENTERPRISES LLC	OFFICE RENTAL	2482.51
07/27	739680	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/02	739820	NESTLE WATERS NORTH AMERICA	CUSTODIAL SERVICES	34.98
08/03	739859	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.71
08/17	740369	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.38
08/18	740404	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.49
08/21	740418	NEWSDAY	PUBLICATIONS	91.92
08/23	Z013239	KBK ENTERPRISES LLC	OFFICE RENTAL	2482.51
08/31	740719	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.62
09/13	741145	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
09/18	741209	NY TIMES	PUBLICATIONS	110.50
09/19	741249	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.48
09/20	735941A	REFUND	PHONE-LOCAL & LONG DISTANCE	-13.39
09/21	741392	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.76
09/21	Z013386	KBK ENTERPRISES LLC	OFFICE RENTAL	2482.51

TRAVEL EXPENDITURES

04/21	735380	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	1012.38
04/21	735397	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	1413.09
04/24	735420	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	1174.29
05/05	736087	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	837.33

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ENGLEBRIGHT, STEVEN - Cont.							
05/22	736801	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY			1011.89
05/26	737102	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, NEW YORK			134.00
05/30	737208	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY			953.33
05/30	737209	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY			837.33
06/07	737570	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY			837.33
06/27	738400	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY			1012.33
07/12	739018	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY			1012.33
07/14	739175	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY			1012.33
07/14	739176	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY			662.33
07/17	739241	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, SOUTHAMPTON			112.15
08/09	740109	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY			598.34
09/01	740563	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, LAKE PLACID			150.87
09/06	740831	ENGLEBRIGHT, STEVEN		CONFERENCE, MONTVILLE			209.37
09/26	741449	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, NEW YORK			155.20
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			89.20
		MAIL	04/01/17-09/30/17	BULK MAIL			11475.88
			04/01/17-09/30/17	UPS			32.44
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL			103.66
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			529.92
EXPENDITURES FOR PERIOD							
					TOTAL PERSONAL SERVICE EXPENDITURES.....		202378.53
					TOTAL GENERAL EXPENDITURES.....		30812.93
					TOTAL EXPENDITURES.....		233191.46
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		12231.10

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

PERSONAL SERVICE EXPENDITURES

ERRIGO, JOSEPH A	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
ERRIGO, JOSEPH A	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT	4326.88
COLLINS, EILEEN F	03/09/17-07/05/17	LEGISLATIVE DIRECTOR	I 16221.40
MCMANUS, CAROL G	03/09/17-09/06/17	LEGISLATIVE AIDE	P 7579.13
MONTESANO, JOSEPH J	03/09/17-09/06/17	COMMUNITY LIAISON	T 3464.63
PALMESANO, MICHAEL P	03/09/17-09/06/17	COMMUNITY LIAISON	T 7500.09
RILEY, MOLLY S	03/09/17-09/01/17	CHIEF OF STAFF	I 19331.43
RILEY, MOLLY S	09/01/17	FIVE DAY DEFERRAL PAYMENT	767.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734589	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	58.04
04/06	734589	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	51.68
04/06	734589	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	67.41
04/06	734589	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	73.09
04/14	734995	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.18
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.15
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/03	735995	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	52.50
05/03	735995	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	37.89
05/03	735995	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	36.13
05/03	735995	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	46.05
05/08	Z012778	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL	1550.08
05/11	736315	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.31
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.23
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/22	736851	BATAVIA NEWSPAPERS CORP	PUBLICATIONS	58.00
05/24	737054	PETTY CASH - DISTRICT OFFICE	POSTAGE	19.52
05/25	Z012905	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL	1550.08
05/30	737250	MULTICULTURAL ASSOCIATION OF MEDICAL	INTERPRETATION/TRANSLATION	135.00
06/01	737336	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	49.00
06/01	737336	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	31.98
06/01	737336	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	25.24
06/01	737336	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	31.99
06/15	737897	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.42
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.47
06/19	738061	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
06/26	Z013057	PITTSFORD DEVELOPMENT LLC	OFFICE RENTAL	1550.08
07/06	738726	GENEVA WORLDWIDE INC	INTERPRETATION/TRANSLATION	126.23
07/10	738886	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	40.25
07/10	738886	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	20.80
07/10	738886	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	4.42
07/10	738886	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	18.30
07/13	739093	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.27
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.00
07/24	739576	PETTY CASH - DISTRICT OFFICE	POSTAGE	6.65

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ERRIGO, JOSEPH A. - Cont.						
07/25	Z013212	PITTSFORD DEVELOPMENT LLC		OFFICE RENTAL		1550.08
08/03	739936	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		40.27
08/03	739936	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		21.90
08/03	739936	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		2.40
08/03	739936	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		17.05
08/11	740170	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		143.99
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.71
08/25	Z013361	PITTSFORD DEVELOPMENT LLC		OFFICE RENTAL		1550.08
08/28	740626	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		1.07
08/28	740626	CRYSTAL ROCK LLC		OFFICE SUPPLIES		8.39
09/06	740894	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		34.69
09/06	740894	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		15.71
09/06	740894	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		1.70
09/06	740894	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		16.38
09/08	740988	PETTY CASH - DISTRICT OFFICE		POSTAGE		98.00
09/18	741230	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		142.99
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.43
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/25	Z013509	PITTSFORD DEVELOPMENT LLC		OFFICE RENTAL		1550.08

06

TRAVEL EXPENDITURES

04/11	734809	ERRIGO, JOSEPH A		LEGISLATIVE DUTIES, ALBANY		1187.21
04/17	735029	ERRIGO, JOSEPH A		LEGISLATIVE DUTIES, ALBANY		175.00
05/10	736145	ERRIGO, JOSEPH A		LEGISLATIVE DUTIES, ALBANY		1026.54
05/17	736557	ERRIGO, JOSEPH A		LEGISLATIVE DUTIES, ALBANY		858.42
05/22	736802	ERRIGO, JOSEPH A		LEGISLATIVE DUTIES, ALBANY		1421.21
05/22	736832	ERRIGO, JOSEPH A		LEGISLATIVE DUTIES, ALBANY		683.42
05/26	737103	ERRIGO, JOSEPH A		LEGISLATIVE DUTIES, ALBANY		683.42
06/07	737439	ERRIGO, JOSEPH A		LEGISLATIVE DUTIES, ALBANY		858.42
06/15	737861	ERRIGO, JOSEPH A		LEGISLATIVE DUTIES, ALBANY		1033.42
06/26	738277	ERRIGO, JOSEPH A		LEGISLATIVE DUTIES, ALBANY		858.42
07/11	738867	ERRIGO, JOSEPH A		LEGISLATIVE DUTIES, ALBANY		858.42
07/12	739019	ERRIGO, JOSEPH A		LEGISLATIVE DUTIES, ALBANY		508.42

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	1.07
MAIL	04/01/17-09/30/17	BULK MAIL	12922.54
	04/01/17-09/30/17	UPS	189.82
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	6.88
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	740.96

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	98940.65
TOTAL GENERAL EXPENDITURES.....	22222.38

TOTAL EXPENDITURES.....	121163.03
--------------------------------	------------------

TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13861.27
--	----------

FAHY, PATRICIA A.

CHAIR, SUBCOMMITTEE ON OVERSIGHT OF THE DEPARTMENT OF ENVIRONMENTAL CONSERVATION

PERSONAL SERVICE EXPENDITURES

FAHY, PATRICIA A	03/23/17-09/20/17 MEMBER OF ASSEMBLY		39749.97
EGLOFF, JACOB G	03/09/17-09/06/17 LEGISLATIVE AIDE	A	17674.37
FAHEY, CATHERINE M	03/09/17-09/06/17 CHIEF OF STAFF	A	25429.95
KANE, ELISSA	03/09/17-09/06/17 LEGISLATIVE ASSOCIATE	P	18698.55
REDDY-DUGAN, DAWN A	03/09/17-09/06/17 SENIOR LETISLATIVE ANALYST	P	14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07 734713 BRENT FLAGLER	PUBLICATIONS	46.50
05/12 736461 ANGELA L BROOKS	PUBLICATIONS	42.50
06/28 738540 ANGELA L BROOKS	PUBLICATIONS	55.00
07/13 739190 ANGELA L BROOKS	PUBLICATIONS	55.00
08/10 740155 ANGELA L BROOKS	PUBLICATIONS	52.50
09/14 741176 ANGELA L BROOKS	PUBLICATIONS	57.50

TRAVEL EXPENDITURES

06/13 737778 FAHY,PATRICIA A	LEGISLATIVE DUTIES, NEW YORK	209.24
------------------------------	------------------------------	--------

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17 LONG DISTANCE CHARGES	8.94
MAIL	04/01/17-09/30/17 BULK MAIL	24012.07
	04/01/17-09/30/17 UPS	13.29
	04/01/17-09/30/17 1ST & 3RD CLASS MAIL	143.67
SUPPLIES	04/01/17-09/30/17 MISC. SUPPLIES	316.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FAHY, PATRICIA A. - Cont.						
EXPENDITURES FOR PERIOD						
						116511.68
						518.24
						117029.92
						24494.39

FARRELL, HERMAN D. JR.

PERSONAL SERVICE EXPENDITURES

	FARRELL, HERMAN D JR	03/23/17-09/05/17	MEMBER OF ASSEMBLY			35670.30
	FARRELL, HERMAN D JR	03/23/17-09/05/17	LEADERSHIP STIPEND PAYMENT			14601.39
	CHARNIGA, SHAWN A	03/09/17-09/05/17	STAFF WRITER	I		19941.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734526	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			237.97
04/06	734555	COUNT ON US TODAY	CUSTODIAL SERVICES			150.00
04/10	734744	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES			100.00
04/13	735111	PETTY CASH - DISTRICT OFFICE	BUILDING REPAIRS			300.00
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			8.50
04/14	735143	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			10.29
04/14	735143	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			29.96
04/17	735158	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			59.52
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES			84.95
04/28	735732	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES			344.95
04/28	Z012694	ESPLANADE GARDENS INC	OFFICE RENTAL			5018.68
05/11	736268	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			228.32
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			17.81
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			94.70
05/17	736610	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES			100.00
05/17	736685	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			24.99
05/17	736685	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			59.92
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES			84.95
05/25	Z012850	ESPLANADE GARDENS INC	OFFICE RENTAL			5018.68

05/30	737161	COUNT ON US TODAY	CUSTODIAL SERVICES	300.00
06/08	737599	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	223.88
06/09	737471	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	24.99
06/09	737471	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	29.96
06/09	737471	PETTY CASH - DISTRICT OFFICE	POSTAGE	23.75
06/12	737708	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES	100.00
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.48
06/26	Z013002	ESPLANADE GARDENS INC	OFFICE RENTAL	5018.68
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	106.51
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	74.62
06/30	738621	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	400.16
07/10	738905	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	232.79
07/12	739081	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	18.33
07/12	739081	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	44.94
07/17	739202	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.09
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.19
07/25	Z013154	ESPLANADE GARDENS INC	OFFICE RENTAL	5018.68
08/07	739979	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	55.47
08/07	739979	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	52.43
08/07	739981	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES	245.00
08/07	740045	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	236.18
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.51
08/25	Z013304	ESPLANADE GARDENS INC	OFFICE RENTAL	5018.68
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.61
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	84.95

04/06	929311	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	398.24
05/17	929339	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	417.20
06/13	929370	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	381.62
07/17	929393	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	412.07
08/24	929407	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	418.71
09/14	929418	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	432.11

TRAVEL EXPENDITURES

04/11	734721	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	1050.00
04/12	734845	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	59.00
04/17	735098	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	1109.00
05/03	735777	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	584.00
05/10	736146	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	409.00
05/23	736923	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	759.00
05/23	736924	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	584.00
06/07	737271	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	759.00
06/09	737688	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	584.00
06/14	737791	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	759.00
06/27	738401	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	759.00
07/11	738855	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	934.00
07/13	739145	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	234.00
07/18	739261	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	175.00
09/01	740754	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	525.00
09/11	740906	FARRELL JR, HERMAN D	LEGISLATIVE DUTIES, ALBANY	584.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
FARRELL, HERMAN D. JR. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			80.33	
	MAIL	04/01/17-09/30/17	BULK MAIL			32977.43	
		04/01/17-09/30/17	UPS			77.78	
		04/01/17-09/30/17	1ST & 3RD CLASS MAIL			7.12	
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			249.75	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	70212.83
						TOTAL GENERAL EXPENDITURES.....	41926.87
						TOTAL EXPENDITURES.....	112139.70
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	33392.41

94

FINCH, GARY D.
ASSISTANT MINORITY LEADER

PERSONAL SERVICE EXPENDITURES

	FINCH, GARY D	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
	FINCH, GARY D	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT			8653.88
	CAMERON, PATRICK G	03/09/17-09/06/17	DISTRICT OFFICE DIRECTOR	A		26461.78
	FERGUSON, MARY J	03/09/17-07/05/17	EXECUTIVE ADMINISTRATOR	I		14923.71
	GALBATO, THOMAS S	03/09/17-07/13/17	COMMUNITY LIAISON	I		3089.27
	GALBATO, THOMAS S	07/13/17	FIVE DAY DEFERRAL PAYMENT			169.74
	HALL, DENICE A	03/09/17-09/06/17	EXECUTIVE ASSISTANT	A		22511.97
	LUBER, KATHERINE G	08/24/17-09/06/17	LEGISLATIVE AIDE	T		220.00
	REDMOND, SUZANNE B	03/08/17	FIVE DAY DEFERRAL PAYMENT			795.89
	REDMOND, SUZANNE B	03/08/17	LUMP SUM VACATION PAYMENT			2565.48
	SCARBROUGH KIRKWOOD, PAMELA	04/28/17	FIVE DAY DEFERRAL PAYMENT			393.15
	SCARBROUGH KIRKWOOD, PAMELA	03/09/17-04/28/17	SPECIAL ASSISTANT	I		2909.27
	SCARBROUGH KIRKWOOD, PAMELA	04/28/17	LUMP SUM VACATION PAYMENT			2358.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	734660	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD	65.28
04/07	734660	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD	118.84
04/07	734661	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD	98.38
04/07	734661	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD	128.38
04/07	734662	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD	89.65
04/07	734662	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD	127.78
04/07	734663	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD	200.93
04/07	734663	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD	215.27
04/07	734664	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD	112.85
04/07	734664	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD	164.15
04/10	734758	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
04/10	734760	WEX BANK	GASOLINE (STATE VEHICLES)	168.90
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.69
04/19	735170	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.22
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/27	735719	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
04/28	Z012734	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1203.26
05/11	736292	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.52
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.56
05/16	736604	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	42.08
05/16	736606	WEX BANK	GASOLINE (STATE VEHICLES)	123.21
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25	Z012898	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1203.26
06/05	737477	COFFEE HOST	EQUIPMENT RENTAL/LEASE - OFFICE	80.00
06/05	737477	COFFEE HOST	OFFICE SUPPLIES	12.50
06/08	737654	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
06/09	737471	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
06/15	737891	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.62
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.97
06/22	738267	WEX BANK	GASOLINE (STATE VEHICLES)	113.90
06/26	Z013051	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1203.26
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.14
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/19	739416	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.87
07/21	739432	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.13
07/25	Z013206	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1203.26
07/28	739776	WEX BANK	GASOLINE (STATE VEHICLES)	169.50
08/07	740040	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
08/08	740114	WEX BANK	GASOLINE (STATE VEHICLES)	108.54
08/16	740258	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.34
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.21
08/24	740560	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
08/25	Z013355	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1203.26
08/30	740670	LEE PUBLICATION	PUBLICATIONS	187.43
09/06	740910	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
09/14	741159	WEX BANK	GASOLINE (STATE VEHICLES)	35.75
09/20	741288	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.36
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.15
09/20	740670A	REFUND	PUBLICATIONS	-9.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FINCH, GARY D. - Cont.							
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES			84.95
09/25	Z013503	SOULES & DUNN ASSOCIATES		OFFICE RENTAL			1203.26
TRAVEL EXPENDITURES							
04/20	735346	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY			1284.00
04/21	735398	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY			1050.00
07/05	738650	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY			409.00
07/05	738651	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY			584.00
07/05	738652	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY			584.00
07/20	739387	FINCH, GARY D		LEGISLATIVE DUTIES, ALBANY			234.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			11.51
		MAIL	04/01/17-09/30/17	BULK MAIL			11152.30
			04/01/17-09/30/17	UPS			242.79
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL			89.66
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			502.75
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							124802.98
TOTAL GENERAL EXPENDITURES.....							15683.11
TOTAL EXPENDITURES.....							140486.09
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							11999.01

FITZPATRICK, MICHAEL J.
RANKING MINORITY MEMBER, HOUSING COMMITTEE

PERSONAL SERVICE EXPENDITURES

FITZPATRICK, MICHAEL J	03/23/17-09/20/17	MEMBER OF ASSEMBLY					39749.97
FITZPATRICK, MICHAEL J	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT					4326.88
ALBRECHT, KATHLEEN A	03/09/17-09/06/17	CHIEF OF STAFF			A		30824.17
RANALLI, MARGARET M	03/09/17-09/06/17	LEGISLATIVE ASSISTANT			L		31698.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.85
04/27	735602	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	14.11
04/28	Z012644	50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.46
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/19	736817	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.48
05/25	Z012791	50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
06/02	737386	PETTY CASH - DISTRICT OFFICE	POSTAGE	62.63
06/15	737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.40
06/19	738105	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.57
06/26	Z012940	50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.40
07/12	739081	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.72
07/21	739443	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.62
07/25	Z013094	50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
07/27	739680	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/17	740284	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.61
08/17	740369	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
08/25	Z013243	50 ROUTE 111 LLC	OFFICE RENTAL	1844.84
09/18	741218	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.68
09/19	741249	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.48
09/25	Z013390	50 ROUTE 111 LLC	OFFICE RENTAL	1844.84

TRAVEL EXPENDITURES

04/11	734810	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1075.44
04/12	734846	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	160.00
04/20	735235	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1294.18
05/10	736147	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	771.39
05/12	736399	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	759.87
05/22	736833	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	791.43
05/24	736969	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	760.17
06/07	737367	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	599.87
06/15	737913	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	951.43
06/26	738278	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	929.60
07/05	738653	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	759.87
07/12	739020	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	439.87

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	48.87
MAIL	04/01/17-09/30/17	UPS	9.54
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	5.04
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	27.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FITZPATRICK, MICHAEL J. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						106599.70
TOTAL GENERAL EXPENDITURES.....						21442.65
TOTAL EXPENDITURES.....						128042.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						91.43

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

PERSONAL SERVICE EXPENDITURES

FRIEND, CHRISTOPHER S	03/23/17-09/20/17	MEMBER OF ASSEMBLY				39749.97
FRIEND, CHRISTOPHER S	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT				4567.25
BROOKS, CHRISTINE A	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	P			9972.56
ESTY, SCOTT A	03/09/17-09/06/17	CHIEF OF STAFF	A			29917.68
HOWARD, DEBORAH J	03/09/17-09/06/17	COMMUNITY LIAISON	P			8257.21
ROSS, MEGAN J	05/11/17-06/21/17	INTERN	I			2373.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	735044	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.04
04/20	735258	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		106.10
04/25	735507	TIME WARNER CABLE		INTERNET SERVICES		10.00
05/01	Z012758	BIG FLATS TOWN OF		OFFICE RENTAL		929.28
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.50
05/19	736813	TIME WARNER CABLE		INTERNET SERVICES		10.00
05/23	Z012911	BIG FLATS TOWN OF		OFFICE RENTAL		929.28
05/24	736957	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		106.71
06/19	738036	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.65
06/22	738239	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		105.84
06/22	Z013064	BIG FLATS TOWN OF		OFFICE RENTAL		929.28
06/27	737282	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.49
07/17	739278	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES		84.95

07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.92
07/21	Z013219	BIG FLATS TOWN OF	OFFICE RENTAL	929.28
07/24	739581	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.45
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.74
08/23	Z013368	BIG FLATS TOWN OF	OFFICE RENTAL	929.28
08/24	740486	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.58
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.10
09/21	Z013516	BIG FLATS TOWN OF	OFFICE RENTAL	929.28
09/22	741366	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.14
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	84.95

TRAVEL EXPENDITURES

05/03	735778	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	626.32
05/03	735779	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	983.66
05/03	735780	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	167.66
05/03	735781	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	1151.32
05/10	736205	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	626.32
05/16	736482	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	626.32
05/23	736925	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	626.32
05/30	737189	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	626.32
06/14	737792	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	685.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	.34
MAIL	04/01/17-09/30/17	UPS	105.10
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	45.91
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	191.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	94837.77
TOTAL GENERAL EXPENDITURES.....	12978.30
TOTAL EXPENDITURES.....	107816.07
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	342.87

GALEF, SANDRA R.
CHAIR, REAL PROPERTY TAXATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

GALEF, SANDRA R	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
GALEF, SANDRA R	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT	6009.63
CONSTANCE, CAROLINE S	05/11/17-06/23/17	INTERN	I 2337.10
FIELDS-TAWIL, JENNIFER A	03/09/17-09/06/17	DISTRICT OFFICE MANAGER	A 28920.32

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GALEF, SANDRA R. - Cont.							
		HOFFLICH, LISA D	03/09/17-08/09/17	LEGISLATIVE ADVISOR	I	27332.25	
		LOUGHLIN, EMILY M	03/09/17-09/06/17	DIRECTOR COMMUNICATIONS	A	21440.90	
		OPPEDISANO, SAMPSON D	02/17/17	LUMP SUM VACATION PAYMENT		654.39	
		OWUSU-ANSAH, SAMUEL	03/09/17-06/28/17	OFFICE ASSISTANT	I	8674.72	
		SOUTHARD-KREIGER, REBECCA M	03/09/17-09/06/17	LEGISLATIVE DIRECTOR	A	24931.40	
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/06	734537	PETTY CASH - DISTRICT OFFICE		POSTAGE		217.56	
04/07	734669	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		399.98	
04/14	734994	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89	
04/14	735044	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.74	
04/20	735276	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.47	
04/28	Z012709	DP 22 LLC		OFFICE RENTAL		2134.16	
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		26.22	
05/11	736419	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		56.66	
05/15	736499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89	
05/17	736653	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		111.45	
05/25	Z012865	DP 22 LLC		OFFICE RENTAL		2134.16	
06/15	737896	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89	
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		23.92	
06/22	738261	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.58	
06/26	Z013017	DP 22 LLC		OFFICE RENTAL		2134.16	
06/28	737344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		62.21	
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		59.87	
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		20.12	
07/21	739497	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		109.64	
07/25	Z013172	DP 22 LLC		OFFICE RENTAL		2134.16	
07/27	739680	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89	
08/17	740355	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		109.63	
08/17	740369	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89	
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.05	
08/25	Z013322	DP 22 LLC		OFFICE RENTAL		2134.16	
09/14	741174	PETTY CASH - DISTRICT OFFICE		POSTAGE		163.00	
09/19	741249	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89	
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		16.45	
09/22	741376	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		109.63	
09/25	Z013469	DP 22 LLC		OFFICE RENTAL		2134.16	
TRAVEL EXPENDITURES							
04/25	735471	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		557.36	
04/25	735472	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		727.53	
04/25	735473	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		945.14	
04/25	735474	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		132.39	

05/17	736558	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	552.53
05/19	736707	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	1253.19
05/19	736708	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	553.19
05/19	736709	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	553.19
07/05	738592	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	553.19
07/05	738593	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	552.53
07/05	738594	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	553.19
07/27	739732	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	728.19
07/27	739733	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	727.53
07/27	739734	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	727.53
07/27	739735	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY	378.19

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	23.85
MAIL	04/01/17-09/30/17	BULK MAIL	16136.00
	04/01/17-09/30/17	UPS	99.86
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	96.78
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	743.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	160050.68
TOTAL GENERAL EXPENDITURES.....	24640.35

TOTAL EXPENDITURES..... 184691.03

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 17100.41

101

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

PERSONAL SERVICE EXPENDITURES

GANTT, DAVID F	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
GANTT, DAVID F	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT	7211.50
FELDER, VINCENT R	03/09/17-09/06/17	LEGISLATIVE AIDE	A 27869.43
JONES, ALBERT JR	03/09/17-09/06/17	LEGISLATIVE AIDE	A 25600.67
KEOPHETLASY, FRANK	03/09/17-09/06/17	LEGISLATIVE ASSISTANT	A 20290.30
MOSLEY, ALLISON A	03/09/17-09/06/17	DISTRICT OFFICE MANAGER	A 43849.57
RAGLAND, JOSHUA K	05/11/17-06/23/17	INTERN	I 2337.10
THONY, NICHOLAS E	03/09/17-09/06/17	LEGISLATIVE DIRECTOR	A 32257.32
VAN GROL, BRIAN F	03/09/17-09/06/17	LEGISLATIVE AIDE	A 31235.13
WILSON, ROBERT B JR	08/01/17-09/06/17	LEGISLATIVE AIDE	P 4651.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GANTT, DAVID F. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/14	735044	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.21
04/17	735157	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.04
04/25	735507	TIME WARNER CABLE		INTERNET SERVICES		84.95
04/28	Z012743	107-115 LIBERTY POLE WAY LLC		OFFICE RENTAL		2850.00
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.38
05/11	736419	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.91
05/19	736813	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/25	737026	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		173.49
05/25	Z012910	107-115 LIBERTY POLE WAY LLC		OFFICE RENTAL		2850.00
06/01	735527	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		175.72
06/19	738036	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.69
06/23	738296	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		174.93
06/26	Z013062	107-115 LIBERTY POLE WAY LLC		OFFICE RENTAL		2850.00
06/28	737344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.80
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.84
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.50
07/25	Z013217	107-115 LIBERTY POLE WAY LLC		OFFICE RENTAL		2850.00
07/27	739729	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		172.62
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.10
08/24	740520	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		175.76
08/25	Z013366	107-115 LIBERTY POLE WAY LLC		OFFICE RENTAL		2850.00
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.14
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/25	Z013514	107-115 LIBERTY POLE WAY LLC		OFFICE RENTAL		2850.00
09/27	741532	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		174.69
TRAVEL EXPENDITURES						
04/24	735421	GANTT, DAVID F		LEGISLATIVE DUTIES, ALBANY		674.20
06/09	737689	GANTT, DAVID F		LEGISLATIVE DUTIES, ALBANY		849.50
06/21	738023	GANTT, DAVID F		LEGISLATIVE DUTIES, ALBANY		1024.50
07/05	738625	GANTT, DAVID F		LEGISLATIVE DUTIES, ALBANY		1024.50
07/05	738654	GANTT, DAVID F		LEGISLATIVE DUTIES, ALBANY		1024.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		11.79
		MAIL	04/01/17-09/30/17	BULK MAIL		12036.97

	04/01/17-09/30/17 UPS	22.22
	04/01/17-09/30/17 1ST & 3RD CLASS MAIL	10.81
SUPPLIES	04/01/17-09/30/17 MISC. SUPPLIES	77.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	235052.39
TOTAL GENERAL EXPENDITURES.....	23303.72

TOTAL EXPENDITURES..... 258356.11

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 12159.67

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

PERSONAL SERVICE EXPENDITURES

GARBARINO, ANDREW R	03/23/17-09/20/17 MEMBER OF ASSEMBLY	39749.97
GARBARINO, ANDREW R	03/23/17-09/20/17 LEADERSHIP STIPEND PAYMENT	4326.88
CAMMARATA, DARLEEN A	03/09/17-09/06/17 DISTRICT OFFICE ADMINISTRATOR	T 11080.55
GANDOLFO, JARETT C	03/09/17-09/06/17 CHIEF OF STAFF	A 29917.68
LEVY, ALEXANDRA R	05/11/17-06/22/17 INTERN	I 2009.10
SCHWAMB, JUSTIN A	06/01/17-08/18/17 CONSTITUENT LIAISON	I 2593.50
SORIANO, KATHLEEN N	03/09/17-06/28/17 LEGISLATIVE ASSOCIATE	I 10158.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10 734754 NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
04/14 734994 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/14 735044 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.56
04/19 735175 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.98
04/19 735301 NATIONAL GRID	NATURAL GAS	88.34
04/19 735301 NATIONAL GRID	NATURAL GAS - TRANSMISSION	217.77
04/19 735328 PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	21.58
04/20 735318 FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
04/28 Z012642 KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4211.49
05/10 736349 PETTY CASH - DISTRICT OFFICE	POSTAGE	147.00
05/11 736351 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.81
05/12 736449 NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
05/15 736446 FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
05/15 736499 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/16 736663 NATIONAL GRID	NATURAL GAS	19.20
05/16 736663 NATIONAL GRID	NATURAL GAS - TRANSMISSION	117.11
05/18 736688 LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	156.06
05/18 736688 LONG ISLAND POWER AUTHORITY	ELECTRICITY	175.30
05/25 Z012788 KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4211.49
06/07 737614 PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GARBARINO, ANDREW R. - Cont.						
06/14	737959	NATIONAL GRID		NATURAL GAS		5.56
06/14	737959	NATIONAL GRID		NATURAL GAS - TRANSMISSION		50.67
06/15	737896	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/16	738053	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
06/19	738051	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		110.00
06/19	735175A	REFUND		PHONE-LOCAL & LONG DISTANCE		-47.76
06/21	738116	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		154.76
06/26	Z012937	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4211.49
06/27	737282	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.87
07/13	739091	NATIONAL GRID		NATURAL GAS		1.10
07/13	739091	NATIONAL GRID		NATURAL GAS - TRANSMISSION		36.29
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.20
07/21	739442	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.36
07/24	739541	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		293.61
07/24	739541	LONG ISLAND POWER AUTHORITY		ELECTRICITY		345.75
07/25	Z013091	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4211.49
07/26	739648	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
07/26	739648	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.92
07/27	739644	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		110.00
07/27	739680	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/09	740136	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.76
08/17	740283	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.61
08/17	740369	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.07
08/21	740425	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		6.29
08/21	740432	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		165.00
08/21	740436	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
08/25	Z013240	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4211.49
09/13	741094	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.76
09/18	741217	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.72
09/19	741249	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/19	741274	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
09/20	741272	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		110.00
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
09/22	741403	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		323.49
09/22	741403	LONG ISLAND POWER AUTHORITY		ELECTRICITY		350.29
09/25	Z013387	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4211.49
TRAVEL EXPENDITURES						
04/07	734602	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		982.00
04/21	735381	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		866.00
04/21	735382	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		623.00
05/10	736148	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		798.00
05/10	736206	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		623.00
05/17	736559	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		798.00
05/23	736926	GARBARINO, ANDREW R		LEGISLATIVE DUTIES, ALBANY		623.00

05/30	737190	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	798.00
06/14	737793	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	973.00
06/21	738024	GARBARINO, ANDREW R	TOLL(S), NEW YORK STATE	68.76
06/27	738402	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	973.00
07/05	738606	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	798.00
07/13	739146	GARBARINO, ANDREW R	TOLL(S), NEW YORK STATE	208.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	10.75
MAIL	04/01/17-09/30/17	BULK MAIL	22297.96
	04/01/17-09/30/17	UPS	96.80
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	258.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	99836.48
TOTAL GENERAL EXPENDITURES.....	38871.21

TOTAL EXPENDITURES..... 138707.69

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 22663.57

105

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

PERSONAL SERVICE EXPENDITURES

GIGLIO, JOSEPH M	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
GIGLIO, JOSEPH M	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT	6730.75
BRAND, WINIFRED M	03/09/17-09/06/17	CONSTITUENT LIAISON	P 11967.02
HARTLEY, HEIDI M	03/09/17-09/06/17	DISTRICT OFFICE DIRECTOR	A 21939.58
HOLLIS, KATHLEEN S	03/09/17-09/06/17	COMMUNITY LIAISON	T 1716.00
TAYLOR, DARLEEN V	03/09/17-06/30/17	ADMINISTRATIVE ASSISTANT	I 8899.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	734758	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
04/10	734760	WEX BANK	GASOLINE (STATE VEHICLES)	253.89
04/10	734767	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.58
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.47
04/19	735220	DIANA L KUHN	CUSTODIAL SERVICES	77.60
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/26	735537	BUFFALO NEWS	PUBLICATIONS	261.00
04/28	Z012751	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1046.15
05/04	735988	PARK CENTRE DEVELOPMENT INC	ELECTRICITY - LANDLORD	1031.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GIGLIO, JOSEPH M. - Cont.						
05/04	735988	PARK CENTRE DEVELOPMENT INC		NATURAL GAS - LANDLORD		704.52
05/11	736279	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.90
05/11	736322	DIANA L KUHN		CUSTODIAL SERVICES		97.00
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.46
05/16	736604	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
05/16	736606	WEX BANK		GASOLINE (STATE VEHICLES)		109.45
05/19	736813	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/25	Z012920	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1046.15
06/05	737473	ADDISON POST		PUBLICATIONS		50.00
06/05	737478	DIANA L KUHN		CUSTODIAL SERVICES		77.60
06/08	737654	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		100.13
06/12	737765	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.73
06/19	738036	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.98
06/21	738154	PETTY CASH - DISTRICT OFFICE		POSTAGE		225.40
06/22	738267	WEX BANK		GASOLINE (STATE VEHICLES)		190.13
06/26	Z013072	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1046.15
06/27	737282	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.28
07/10	738813	GATEHOUSE MEDIA NEW YORK HOLDINGS INC		PUBLICATIONS		359.00
07/12	739069	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.28
07/13	739120	DIANA L KUHN		CUSTODIAL SERVICES		77.60
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/19	739416	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		850.47
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.05
07/25	Z013228	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1046.15
07/28	739776	WEX BANK		GASOLINE (STATE VEHICLES)		251.83
08/07	739983	DIANA L KUHN		CUSTODIAL SERVICES		97.00
08/07	739993	OLEAN TIMES HERALD CORP		PUBLICATIONS		195.00
08/07	740040	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
08/08	740114	WEX BANK		GASOLINE (STATE VEHICLES)		75.49
08/10	740125	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.33
08/14	740198	NEIGHBOR TO NEIGHBOR NEWS INC		PUBLICATIONS		28.00
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.15
08/25	Z013377	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1046.15
09/06	740910	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
09/08	740935	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.16
09/14	741070	DIANA L KUHN		CUSTODIAL SERVICES		77.60
09/14	741159	WEX BANK		GASOLINE (STATE VEHICLES)		140.44
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.98
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/25	Z013525	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1046.15

TRAVEL EXPENDITURES

04/07	734403	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	784.52
04/27	735568	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	1062.36
04/27	735569	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	1297.16
05/19	736774	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	609.52
05/19	736775	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	609.52
06/07	737571	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	610.08
06/07	737572	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	609.52
06/21	738072	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	260.08
06/21	738073	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	784.52
07/11	738868	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	784.52
07/11	738869	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	609.84
07/18	739262	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	259.84
09/15	741169	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	259.84
09/15	741170	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	259.84

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	6.68
MAIL	04/01/17-09/30/17	UPS	229.66
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	8.95
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	83.03

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	91002.62
TOTAL GENERAL EXPENDITURES.....	21629.06

TOTAL EXPENDITURES..... 112631.68

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 328.32

**GJONAJ, MARK
CHAIR, SUBCOMMITTEE ON MICRO BUSINESS**

PERSONAL SERVICE EXPENDITURES

GJONAJ, MARK	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
CEILEMA, MARILYN I	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A 8435.82
DEJESUS, PRISCILLA	03/28/17-09/06/17	SCHEDULER	A 9048.30
FERNANDEZ, NATHALIA	03/07/17	LUMP SUM VACATION PAYMENT	6069.90
GJONBALAJ, DARDAN	04/10/17-05/31/17	DISTRICT OFFICE LIAISON	I 1428.11
GONZALEZ, ISHRAEL M	06/26/17-09/06/17	CONSTITUENT LIAISON	P 2058.16
KOLA, PETRIT	05/22/17	FIVE DAY DEFERRAL PAYMENT	210.96
KOLA, PETRIT	03/09/17-05/22/17	OPERATIONS ASSISTANT	I 2236.12
KOLA, PETRIT	05/22/17	LUMP SUM VACATION PAYMENT	294.81
MADONNA, WILLIAM J	03/09/17-06/10/17	CHIEF COUNSEL	I 2826.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GJONAJ, MARK - Cont.						
	MADONNA, WILLIAM J	06/10/17	FIVE DAY DEFERRAL PAYMENT			210.96
	MADONNA, WILLIAM J	06/10/17	LUMP SUM VACATION PAYMENT			1227.30
	PEKIC, LILYANNA	03/09/17-09/06/17	COMMUNITY LIAISON	A		18947.76
	RAHMAN, FORHAD	05/11/17-06/23/17	INTERN	I		2337.10
	SORIN, LISA A	06/26/17-09/06/17	EXECUTIVE DIRECTOR	T		16262.94
	TAYLOR, BIANCA Z	06/01/17-08/22/17	CONSTITUENT LIAISON	I		2887.56
	TAYLOR, BIANCA Z	08/22/17	FIVE DAY DEFERRAL PAYMENT			210.00
	TAYLOR, BIANCA Z	08/22/17	LUMP SUM VACATION PAYMENT			153.30
	TRAGNI, DYLAN H	03/09/17-09/06/17	EXECUTIVE COORDINATOR	P		18947.76
	VATAJ, SONNY	03/09/17-04/06/17	EXECUTIVE DIRECTOR	I		886.01
	WILLIAMS, ALEATHA M	03/09/17-05/12/17	ADMINISTRATIVE ASSISTANT	I		1982.98
	WILLIAMS, ALEATHA M	05/12/17	FIVE DAY DEFERRAL PAYMENT			210.96
	WILLIAMS, ALEATHA M	05/12/17	LUMP SUM VACATION PAYMENT			1222.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

108

04/06	734441	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			183.92
04/06	734441	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			237.07
04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			18.13
04/26	735535	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			93.55
04/26	735535	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			147.19
04/27	735624	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			149.41
04/27	735652	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR			667.75
04/28	Z012701	3515 REALTY CORP	OFFICE RENTAL			3615.04
04/28	Z012701	3515 REALTY CORP	OPERATING EXPENSES			100.00
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			21.24
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
05/24	736985	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			66.60
05/24	736985	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			107.39
05/25	Z012857	3515 REALTY CORP	OFFICE RENTAL			3615.04
05/25	Z012857	3515 REALTY CORP	OPERATING EXPENSES			100.00
06/15	737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			8.55
06/26	738334	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			19.59
06/26	738334	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			56.67
06/26	Z013009	3515 REALTY CORP	OFFICE RENTAL			3615.04
06/26	Z013009	3515 REALTY CORP	OPERATING EXPENSES			100.00
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			39.06
06/28	738466	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			22.06
06/29	738534	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			244.42
07/24	739538	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			34.49
07/27	739680	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
07/27	739686	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			56.39
08/09	Z013233	3515 REALTY CORP	OFFICE RENTAL			3760.00

08/09	Z013233	3515 REALTY CORP	OPERATING EXPENSES	100.00
08/17	740369	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/24	740538	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	.93
08/24	740538	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	31.40
08/25	Z013313	3515 REALTY CORP	OFFICE RENTAL	3760.00
08/25	Z013313	3515 REALTY CORP	OPERATING EXPENSES	100.00
08/31	740721	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.42
09/08	740988	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	30.03
09/08	740988	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	10.94
09/19	741249	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/20	741264	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	32.41
09/25	Z013459	3515 REALTY CORP	OFFICE RENTAL	3760.00
09/25	Z013459	3515 REALTY CORP	OPERATING EXPENSES	100.00
04/06	929311	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	235.60
05/17	929339	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	275.33
06/13	929370	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	226.85
07/17	929393	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	188.37
08/24	929407	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	323.42
09/14	929418	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	548.68

TRAVEL EXPENDITURES

04/07	733276	GJONAJ, MARK	LEGISLATIVE DUTIES, ALBANY	395.00
04/07	733277	GJONAJ, MARK	LEGISLATIVE DUTIES, ALBANY	395.00
04/07	733278	GJONAJ, MARK	LEGISLATIVE DUTIES, ALBANY	395.00
04/07	733279	GJONAJ, MARK	LEGISLATIVE DUTIES, ALBANY	395.00
04/07	733280	GJONAJ, MARK	LEGISLATIVE DUTIES, ALBANY	395.00
04/07	733281	GJONAJ, MARK	LEGISLATIVE DUTIES, ALBANY	395.00
04/07	733282	GJONAJ, MARK	LEGISLATIVE DUTIES, ALBANY	569.00
04/07	733283	GJONAJ, MARK	LEGISLATIVE DUTIES, ALBANY	743.00
04/07	733284	GJONAJ, MARK	LEGISLATIVE DUTIES, ALBANY	569.00
04/07	733285	GJONAJ, MARK	LEGISLATIVE DUTIES, ALBANY	743.00
04/07	733286	GJONAJ, MARK	LEGISLATIVE DUTIES, ALBANY	569.00
04/07	733287	GJONAJ, MARK	LEGISLATIVE DUTIES, ALBANY	336.00
04/07	733288	GJONAJ, MARK	LEGISLATIVE DUTIES, ALBANY	569.00
04/07	733289	GJONAJ, MARK	LEGISLATIVE DUTIES, ALBANY	569.00
04/07	733290	GJONAJ, MARK	LEGISLATIVE DUTIES, ALBANY	395.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	46.31
MAIL	04/01/17-09/30/17	BULK MAIL	30182.55
	04/01/17-09/30/17	UPS	235.08
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	512.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GJONAJ, MARK - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						137845.78
TOTAL GENERAL EXPENDITURES.....						34893.32
TOTAL EXPENDITURES.....						172739.10
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						30976.34

GLICK, DEBORAH J.
CHAIR, HIGHER EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

GLICK, DEBORAH J	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
GLICK, DEBORAH J	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT			6009.63
ABDUL-ALEEM, MARYAM A	03/09/17-09/06/17	COMMUNITY LIAISON	A		24981.19
ANDERSON, CHARLES N	03/09/17-09/06/17	COMMUNITY LIAISON	A		24981.19
DIAZ, SARAH T	05/01/17-09/06/17	DISTRICT OFFICE ADMINISTRATOR	T		9300.00
FARRELL, VIRGINIA E	03/09/17-09/06/17	LEGISLATIVE ANALYST	A		19945.12
HASHIB, SM	05/11/17-06/23/17	INTERN	I		2337.10
LEDUC, CHARLES	03/09/17-09/06/17	LEGISLATIVE DIRECTOR	A		26826.15
MAHON, LOUISE E	03/09/17-09/06/17	LEGISLATIVE ASSISTANT	L		29169.66
SANCHALA, SARAH M	03/09/17-09/06/17	CHIEF OF STAFF	A		32161.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	735044	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	7.02
04/19	735321	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	9.78
04/19	735321	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES	50.90
04/20	735320	GENERAL OFFICE CLEANING CORP		CUSTODIAL SERVICES	120.00
04/25	735507	TIME WARNER CABLE		INTERNET SERVICES	84.95
04/27	735595	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	132.96
04/28	Z012690	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD	310.04
04/28	Z012690	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL	7649.09
04/28	Z012690	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES	101.76
05/04	735974	IDEAL OFFICE CENTER		OFFICE SUPPLIES	21.98
05/10	736349	PETTY CASH - DISTRICT OFFICE		POSTAGE	245.00

05/10	736364	QUILL CORPORATION	OFFICE FURNISHINGS	1089.93
05/11	736324	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	120.00
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.15
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.11
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/24	737000	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.66
05/25	Z012846	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
05/25	Z012846	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	7649.09
05/25	Z012846	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	101.76
06/08	737671	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.78
06/08	737671	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.90
06/08	737673	QUILL CORPORATION	JANITORIAL SUPPLIES	18.49
06/08	737673	QUILL CORPORATION	OFFICE SUPPLIES	131.19
06/09	737667	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	120.00
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.59
06/21	738212	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
06/26	Z012997	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
06/26	Z012997	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	7649.09
06/26	Z012997	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	101.76
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	59.01
06/28	738493	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.03
07/18	739335	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.78
07/18	739335	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	60.90
07/19	739332	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	120.00
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.93
07/25	Z013151	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
07/25	Z013151	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	7649.09
07/25	Z013151	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	101.76
07/27	739627	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.23
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.07
08/21	740433	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	120.00
08/21	740439	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.78
08/21	740439	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	80.90
08/25	Z013299	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
08/25	Z013299	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	7649.09
08/25	Z013299	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	101.76
09/18	741244	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.87
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.11
09/20	739627A	REFUND	PHONE-LOCAL & LONG DISTANCE	-2.11
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/25	Z013446	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
09/25	Z013446	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	7649.09
09/25	Z013446	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	101.76
09/28	741540	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.59
09/29	741660	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES	120.00
09/29	741663	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.78
09/29	741663	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	70.90

TRAVEL EXPENDITURES

04/11	734722	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	955.25
05/10	736207	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	589.75
05/16	736483	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	1454.50
05/17	736560	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	589.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GLICK, DEBORAH J. - Cont.							
05/19	736710	GLICK, DEBORAH J		LEGISLATIVE DUTIES, SYRACUSE			479.41
05/19	736711	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY			430.25
05/26	737104	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY			589.75
06/08	737587	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY			589.75
06/21	738074	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY			764.75
06/27	738371	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY			764.75
07/05	738607	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY			569.50
07/12	738973	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY			399.75
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			66.44
		MAIL	04/01/17-09/30/17	BULK MAIL			17299.80
			04/01/17-09/30/17	UPS			84.95
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL			625.63
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			849.86
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							215461.49
TOTAL GENERAL EXPENDITURES.....							60711.41
TOTAL EXPENDITURES.....							276172.90
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							18926.68

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

PERSONAL SERVICE EXPENDITURES

		GOODELL, ANDREW	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
		GOODELL, ANDREW	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT			8653.88
		GRUBER, DOROTHY L	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	P		6944.07
		KREGE, MICHELE H	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	P		22251.36
		MORRIS, MICHAEL J	05/11/17-06/21/17	INTERN	I		1785.10
		RANKIN, ELISABETH T	03/09/17-09/06/17	DISTRICT OFFICE DIRECTOR	P		27028.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.39
04/18	735222	THE COFFEE EXCHANGE	OFFICE SUPPLIES	13.50
04/19	735221	OGDEN NEWSPAPERS OF NY INC	PUBLICATIONS	408.20
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/28	735737	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	178.68
04/28	Z012752	FENTON ASSOCIATES LP	OFFICE RENTAL	814.00
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.35
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25	737028	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	178.44
05/25	Z012921	FENTON ASSOCIATES LP	OFFICE RENTAL	814.00
06/14	725146B	REFUND	POSTAGE	-235.00
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.00
06/26	Z013073	FENTON ASSOCIATES LP	OFFICE RENTAL	814.00
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.23
06/29	738583	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	178.92
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.73
07/24	739582	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	179.04
07/25	Z013230	FENTON ASSOCIATES LP	OFFICE RENTAL	814.00
08/02	739828	THE COFFEE EXCHANGE	OFFICE SUPPLIES	13.50
08/04	739875	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	495.00
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.15
08/25	Z013379	FENTON ASSOCIATES LP	OFFICE RENTAL	814.00
08/28	740620	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	179.00
09/18	741238	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.39
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/25	Z013527	FENTON ASSOCIATES LP	OFFICE RENTAL	814.00
09/27	741534	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	179.00

TRAVEL EXPENDITURES

04/12	734864	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1239.39
05/01	735659	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	437.78
05/01	735660	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1123.39
05/04	735855	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	962.78
05/16	736523	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	962.78
05/22	736803	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	962.78
05/26	737105	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	962.78
06/07	737319	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	962.78
06/21	738025	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1137.78
07/05	738595	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1137.78
07/05	738655	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1137.78
07/25	739544	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	437.78

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	6.90
MAIL	04/01/17-09/30/17	UPS	7.35

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
GOODELL, ANDREW - Cont.					
		04/01/17-09/30/17	1ST & 3RD CLASS MAIL		152.53
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		43.93
EXPENDITURES FOR PERIOD					
				TOTAL PERSONAL SERVICE EXPENDITURES.....	106412.42
				TOTAL GENERAL EXPENDITURES.....	18899.80
				TOTAL EXPENDITURES.....	125312.22
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	210.71

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

PERSONAL SERVICE EXPENDITURES

GOTTFRIED, RICHARD N	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
GOTTFRIED, RICHARD N	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		7211.50
ALEXANDER, NANCY S	03/09/17-09/06/17	COMMUNITY LIAISON	A	20942.35
ALGAZE, MARTIN A	03/09/17-09/06/17	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	16703.96
COPPOLA, CHRISTINA C	03/09/17-09/06/17	EXECUTIVE ASSISTANT	A	25429.95
CURREN, KATHRYN F	03/09/17-09/06/17	COMMITTEE CLERK	P	20443.67
DANN-ALLEL, GABRIELLE	03/09/17-04/05/17	COMMUNITY LIAISON	I	3068.48
DANN-ALLEL, GABRIELLE	04/05/17	FIVE DAY DEFERRAL PAYMENT		767.12
DANN-ALLEL, GABRIELLE	04/05/17	LUMP SUM VACATION PAYMENT		3411.42
GUZMAN, MARIA N	03/09/17-09/06/17	CONSTITUENT SERVICES MANAGER	T	13500.11
MARKOWITZ, EMILY C	03/09/17-03/23/17	COMMUNITY LIAISON	I	1518.89
MARKOWITZ, EMILY C	03/23/17	FIVE DAY DEFERRAL PAYMENT		690.41
MARKOWITZ, EMILY C	03/23/17	LUMP SUM VACATION PAYMENT		749.42
METVINER, KAYLEIGH B	03/09/17-09/06/17	LEGISLATIVE AIDE	A	24931.40
MILETIC, ALEKSANDER N	03/09/17-09/06/17	COMMUNICATIONS ASSISTANT	A	14837.72
MILLER, MONICA J	03/09/17-09/06/17	SENIOR LEGISLATIVE ASSOCIATE	A	32410.82
PASTER, WENDI B	03/09/17-09/06/17	CHIEF OF STAFF	A	45624.41
PEYRE, BRICE H	03/09/17-09/06/17	COMMUNICATIONS COORDINATOR	A	31912.14
SALVIONE, SHERRI A	03/09/17-09/06/17	LEGISLATIVE AIDE	A	24931.40
SCATTAGLIA, ANTHONY M	03/09/17-09/06/17	COMMUNITY LIAISON	A	18947.76
SOGUT, MISCHA B	03/09/17-09/06/17	LEGISLATIVE DIRECTOR	A	34903.96
TIGHE, MATTHEW T	06/12/17-09/06/17	SPECIAL ASSISTANT	A	8898.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	734895	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	33.99
04/11	734913	PETTY CASH - DISTRICT OFFICE	SHIPPING	12.25
04/12	734894	D & D CARTING CO INC	CUSTODIAL SERVICES	60.00
04/12	734897	YOLANDA FANCONI	CUSTODIAL SERVICES	260.00
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.56
04/20	735251	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.52
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/26	735500	PASTER,WENDI B	OFFICE FURNISHINGS	2186.50
05/09	736165	PASTER,WENDI B	JANITORIAL SUPPLIES	174.00
05/09	736165	PASTER,WENDI B	OFFICE FURNISHINGS	1358.63
05/11	736321	D & D CARTING CO INC	CUSTODIAL SERVICES	105.00
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.06
05/12	736442	EBSCO INDUSTRIES INC	PUBLICATIONS	189.00
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	93.44
05/24	736953	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	499.79
05/25	737095	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	76.33
05/26	737121	YOLANDA FANCONI	CUSTODIAL SERVICES	156.00
05/30	737221	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	1498.50
06/05	737412	NEW YORKER WAREHOUSE CO INC	SHIPPING	1554.00
06/05	737483	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	33.43
06/08	737653	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.32
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	130.25
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.77
06/22	738234	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	157.67
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.77
06/29	738579	YOLANDA FANCONI	CUSTODIAL SERVICES	156.00
07/10	738900	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	17.30
07/12	Z013080	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	5227.00
07/12	Z013081	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	5227.00
07/12	Z013082	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	5227.00
07/14	739165	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	245.00
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.09
07/20	739383	YOLANDA FANCONI	CUSTODIAL SERVICES	156.00
07/24	739573	IESI NY CORP	CUSTODIAL SERVICES	100.00
07/24	739578	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	160.42
07/25	739596	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	39.31
07/25	739596	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	159.99
07/25	739596	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	114.62
07/25	Z013156	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	5227.00
08/09	740104	YOLANDA FANCONI	CUSTODIAL SERVICES	156.00
08/10	740130	WALSAM TWENTY NINE COMPANY	ELECTRICITY - LANDLORD	164.93
08/10	740131	WALSAM TWENTY NINE COMPANY	ELECTRICITY - LANDLORD	191.85
08/16	740321	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.81
08/23	740470	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	341.49
08/24	740479	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	161.69
08/25	Z013306	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	5227.00
08/29	740622	WALSAM TWENTY NINE COMPANY	ELECTRICITY - LANDLORD	272.35
09/05	740805	IESI NY CORP	CUSTODIAL SERVICES	50.00
09/19	741275	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	19.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GOTTFRIED, RICHARD N. - Cont.						
09/20	741273	IESI NY CORP		CUSTODIAL SERVICES		117.73
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.19
09/21	741361	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		765.00
09/22	741363	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		159.91
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/25	741443	D & D CARTING CO INC		CUSTODIAL SERVICES		75.00
09/25	741468	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		33.99
09/25	Z013452	WALSAM TWENTY NINE COMPANY		OFFICE RENTAL		5227.00
09/29	741643	PASTER,WENDI B		OFFICE FURNISHINGS		1358.63
04/06	929311	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		90.59
05/17	929339	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		76.76
06/13	929370	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		78.68
08/24	929407	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		5.45
TRAVEL EXPENDITURES						
04/17	734960	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		655.75
04/17	734961	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		525.25
04/17	734975	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		672.80
04/17	734976	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		497.80
04/17	734977	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		688.10
04/17	734978	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		847.80
04/17	734979	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		672.80
04/17	734980	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		847.80
07/12	739021	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		707.10
07/12	739022	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		865.95
07/12	739023	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		172.40
09/26	741450	GOTTFRIED,RICHARD N		PUBLIC HEARING, ROCHESTER		526.60
09/26	741451	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		811.25
09/26	741452	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		1102.90
09/26	741453	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		176.35
09/26	741454	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		1043.00
09/26	741455	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		690.95
09/26	741456	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		700.30
09/26	741457	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		724.10
09/26	741458	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		690.95
09/26	741459	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		865.95
09/26	741460	GOTTFRIED,RICHARD N		LEGISLATIVE DUTIES, ALBANY		882.10
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		119.61
		MAIL	04/01/17-09/30/17	BULK MAIL		19527.62
			04/01/17-09/30/17	UPS		86.34
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL		56.34

SUPPLIES

04/01/17-09/30/17 MISC. SUPPLIES

1380.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 391585.47

TOTAL GENERAL EXPENDITURES..... 61196.34

TOTAL EXPENDITURES..... 452781.81

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21170.79

**GRAF, ALFRED C.
RANKING MINORITY MEMBER, CODES COMMITTEE**

PERSONAL SERVICE EXPENDITURES

GRAF, ALFRED C
GRAF, ALFRED C

03/23/17-09/20/17 MEMBER OF ASSEMBLY
03/23/17-09/20/17 LEADERSHIP STIPEND PAYMENT

39749.97
5288.50

PIERSON, COLLEEN R
SARDO TRAVIS, NANETTE M
SMITH, DOUGLAS M

03/09/17-06/23/17 LEGISLATIVE DIRECTOR
03/09/17-09/06/17 LEGISLATIVE AIDE
03/09/17-09/06/17 CHIEF OF STAFF

I 20492.01
P 14958.84
A 27175.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 734364 NATIONAL GRID
04/06 734364 NATIONAL GRID
04/06 734598 LONG ISLAND POWER AUTHORITY
04/06 734598 LONG ISLAND POWER AUTHORITY
04/14 734994 CABLEVISION SYSTEMS CORP
04/14 735044 AT&T CORP
04/26 735631 NESTLE WATERS NORTH AMERICA
04/26 735631 NESTLE WATERS NORTH AMERICA
04/27 735700 NATIONAL GRID
04/27 735700 NATIONAL GRID
04/28 Z012643 HARNET HOLDINGS CORP
05/04 735940 VERIZON NEW YORK INC
05/04 736001 LONG ISLAND POWER AUTHORITY
05/04 736001 LONG ISLAND POWER AUTHORITY
05/11 736351 AT&T CORP
05/15 736499 CABLEVISION SYSTEMS CORP
05/25 Z012789 HARNET HOLDINGS CORP
05/31 737301 NATIONAL GRID
05/31 737301 NATIONAL GRID
06/02 737342 LONG ISLAND POWER AUTHORITY
06/02 737342 LONG ISLAND POWER AUTHORITY
06/05 737481 NESTLE WATERS NORTH AMERICA
06/05 737481 NESTLE WATERS NORTH AMERICA
06/12 717920A REFUND
06/15 737896 CABLEVISION SYSTEMS CORP

NATURAL GAS 25.94
NATURAL GAS - TRANSMISSION 132.12
ELECTICITY - TRANSMISSION 134.68
ELECTRICITY 109.08
INTERNET SERVICES 99.89
PHONE-LOCAL & LONG DISTANCE 4.15
EQUIPMENT RENTAL/LEASE - OFFICE 8.99
OFFICE SUPPLIES 23.95
NATURAL GAS 20.01
NATURAL GAS - TRANSMISSION 110.78
OFFICE RENTAL 3213.33
PHONE-LOCAL & LONG DISTANCE 146.89
ELECTICITY - TRANSMISSION 137.50
ELECTRICITY 101.28
PHONE-LOCAL & LONG DISTANCE 6.44
INTERNET SERVICES 99.89
OFFICE RENTAL 3213.33
NATURAL GAS 3.18
NATURAL GAS - TRANSMISSION 42.72
ELECTICITY - TRANSMISSION 125.21
ELECTRICITY 119.43
EQUIPMENT RENTAL/LEASE - OFFICE 8.99
OFFICE SUPPLIES 31.93
SHIPPING -22.95
INTERNET SERVICES 99.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GRAF, ALFRED C. - Cont.						
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.43
06/19	735940A	REFUND		PHONE-LOCAL & LONG DISTANCE		-23.82
06/26	Z012938	HARNET HOLDINGS CORP		OFFICE RENTAL		3213.33
06/27	737282	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		41.84
06/28	738559	NATIONAL GRID		NATURAL GAS		.50
06/28	738559	NATIONAL GRID		NATURAL GAS - TRANSMISSION		42.55
06/29	738526	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		161.15
07/10	738891	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		230.62
07/10	738891	LONG ISLAND POWER AUTHORITY		ELECTRICITY		213.13
07/18	739317	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
07/18	739317	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		22.94
07/18	739318	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
07/18	739318	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		12.94
07/25	Z013092	HARNET HOLDINGS CORP		OFFICE RENTAL		3213.33
07/26	739697	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.49
07/27	739638	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.63
07/27	739680	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/31	739780	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		153.85
07/31	739780	LONG ISLAND POWER AUTHORITY		ELECTRICITY		166.25
08/03	739835	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		100.00
08/17	740369	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/21	740431	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		100.00
08/25	Z013241	HARNET HOLDINGS CORP		OFFICE RENTAL		3213.33
08/28	740610	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.49
08/30	740652	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.61
08/30	740733	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		28.99
08/30	740737	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		7.99
08/31	740709	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		204.18
08/31	740709	LONG ISLAND POWER AUTHORITY		ELECTRICITY		215.66
08/31	740728	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		100.00
09/19	741249	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/25	Z013388	HARNET HOLDINGS CORP		OFFICE RENTAL		3213.33
09/27	741601	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.76
TRAVEL EXPENDITURES						
04/11	734723	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		992.87
04/17	735099	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		1400.44
05/04	735844	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		813.56
05/10	736208	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		638.84
05/16	736524	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		463.56
05/26	737106	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		824.49
06/07	737368	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		824.49
06/16	737991	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		824.49
06/27	738403	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		999.77
07/05	738608	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		638.84
07/28	739767	GRAF, ALFRED C		LEGISLATIVE DUTIES, ALBANY		649.49

09/11 740907 GRAF,ALFRED C LEGISLATIVE DUTIES, ALBANY 474.49

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	12.29
MAIL	04/01/17-09/30/17	BULK MAIL	19368.36
	04/01/17-09/30/17	UPS	182.75
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	262.57

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	107664.52
TOTAL GENERAL EXPENDITURES.....	32712.13

TOTAL EXPENDITURES..... 140376.65

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 19825.97

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

PERSONAL SERVICE EXPENDITURES

GUNTHER, AILEEN M	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
GUNTHER, AILEEN M	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT	6009.63
GALLAGHER, JEAN A	03/09/17-09/06/17	LEGISLATIVE AIDE	P 10969.79
GATTO, REBECCA E	03/27/17-09/06/17	DIRECTOR COMMUNICATIONS	T 2964.00
GATTO, THOMAS M	03/09/17-09/06/17	LEGISLATIVE AIDE	A 24892.11
HORAN, ALLISON M	03/03/17	LUMP SUM VACATION PAYMENT	8965.20
LEVINE, DEBRA K	04/19/17-09/06/17	LEGISLATIVE AIDE	T 8484.00
MARRERO, ANGELICA C	05/11/17-09/01/17	OFFICE ASSISTANT	I 6914.73
RYAN, DANIEL R	03/09/17-06/23/17	LEGISLATIVE AIDE	I 3221.62
STEINGART, RACHEL E	03/09/17-09/06/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 25051.31
WILSON, CARMEL M	03/09/17-09/06/17	CONSTITUENT SERVICES MANAGER	A 22227.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07 734672	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
04/07 734672	FOX LEDGE INC	OFFICE SUPPLIES	9.46
04/07 734675	NYSARC INC SULLIVAN COUNTY CHAPTER	CUSTODIAL SERVICES	100.00
04/14 735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	56.52
04/19 735215	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.48
04/21 735377	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	153.83
04/25 735507	TIME WARNER CABLE	INTERNET SERVICES	169.90
04/25 735548	NYSARC INC SULLIVAN COUNTY CHAPTER	CUSTODIAL SERVICES	75.00
04/28 Z012714	JEFF BANK	OFFICE RENTAL	1558.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GUNTHER, AILEEN M. - Cont.						
05/04	735911	P N FIRE & BURGLAR ALARM CO INC		SECURITY SYSTEMS		180.00
05/10	736283	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		68.07
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		54.15
05/11	736419	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		34.64
05/12	736451	NYSARC INC SULLIVAN COUNTY CHAPTER		CUSTODIAL SERVICES		125.00
05/19	736766	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		141.31
05/19	736813	TIME WARNER CABLE		INTERNET SERVICES		169.90
05/22	736910	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
05/22	736910	FOX LEDGE INC		OFFICE SUPPLIES		21.96
05/24	736960	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		153.83
05/25	Z012874	JEFF BANK		OFFICE RENTAL		1558.00
06/02	737413	NYSARC INC SULLIVAN COUNTY CHAPTER		CUSTODIAL SERVICES		100.00
06/05	737407	LOCAL MEDIA GROUP INC		PUBLICATIONS		462.80
06/15	737907	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		142.24
06/16	738003	FOX LEDGE INC		OFFICE SUPPLIES		18.75
06/16	738004	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
06/16	738005	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
06/16	738006	FOX LEDGE INC		OFFICE SUPPLIES		6.25
06/19	738036	TIME WARNER CABLE		INTERNET SERVICES		169.90
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		62.00
06/22	738257	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		153.83
06/26	Z013026	JEFF BANK		OFFICE RENTAL		1558.00
06/28	737344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		72.01
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		67.36
07/18	739319	NYSARC INC SULLIVAN COUNTY CHAPTER		CUSTODIAL SERVICES		100.00
07/19	739312	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
07/19	739312	FOX LEDGE INC		OFFICE SUPPLIES		7.35
07/19	739331	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
07/19	739331	FOX LEDGE INC		OFFICE SUPPLIES		12.50
07/19	739353	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		141.01
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES		169.90
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		61.87
07/21	739493	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.73
07/25	Z013180	JEFF BANK		OFFICE RENTAL		1558.00
07/31	739809	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		98.98
08/03	739890	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
08/15	740250	NYSARC INC SULLIVAN COUNTY CHAPTER		CUSTODIAL SERVICES		100.00
08/16	740244	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
08/16	740245	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
08/16	740245	FOX LEDGE INC		OFFICE SUPPLIES		18.75
08/17	740352	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		141.01
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		169.90
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		42.22
08/23	740458	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		98.98
08/25	Z013330	JEFF BANK		OFFICE RENTAL		1558.00
08/28	740627	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
08/28	740627	FOX LEDGE INC		OFFICE SUPPLIES		14.70

08/28	740631	NYSARC INC SULLIVAN COUNTY CHAPTER	CUSTODIAL SERVICES	125.00
09/14	741072	KRISTT CO	OFFICE SUPPLIES	55.76
09/14	741139	KRISTT CO	OFFICE SUPPLIES	101.00
09/18	741227	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.67
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	41.09
09/22	741373	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	98.98
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	169.90
09/25	Z013477	JEFF BANK	OFFICE RENTAL	1558.00
09/27	741517	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
09/27	741517	FOX LEDGE INC	OFFICE SUPPLIES	14.70
09/27	741518	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
09/27	741518	FOX LEDGE INC	OFFICE SUPPLIES	37.50
09/27	741528	NYSARC INC SULLIVAN COUNTY CHAPTER	CUSTODIAL SERVICES	100.00

TRAVEL EXPENDITURES

04/07	734652	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	938.65
04/12	734847	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	117.85
05/04	735874	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	529.10
05/05	736007	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	588.80
05/08	736112	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	530.98
05/19	736712	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	706.50
05/22	736834	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	413.10
06/07	737309	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	529.10
06/15	737862	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	704.10
06/21	738075	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	708.90
07/05	738656	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	706.50
07/11	738870	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	356.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	57.25
MAIL	04/01/17-09/30/17	BULK MAIL	12686.19
	04/01/17-09/30/17	UPS	210.24
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	13.85
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	881.33

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	159449.66
TOTAL GENERAL EXPENDITURES.....	21550.77
TOTAL EXPENDITURES.....	181000.43
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13848.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
HARRIS, PAMELA					
CHAIR, SUBCOMMITTEE ON OUTREACH & OVERSIGHT OF SENIOR CITIZEN PROGRAMS					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	HARRIS, PAMELA	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
	BRADFORD, NIASIA K	05/11/17-06/23/17	INTERN	I	1885.60
	BROWN, DIONNE L	03/09/17-09/06/17	CHIEF OF STAFF	A	24835.51
	DALMACY, YVELINE L	03/09/17-09/06/17	LEGISLATIVE DIRECTOR	A	14958.84
	LARKIN, ALEXANDRA N	03/09/17-07/13/17	CHIEF OF STAFF	I	17451.98
	LARKIN, ALEXANDRA N	07/13/17	FIVE DAY DEFERRAL PAYMENT		958.90
	LARKIN, ALEXANDRA N	07/13/17	LUMP SUM VACATION PAYMENT		2101.97
	MOSES, LEAH	03/09/17-09/06/17	COMMUNITY LIAISON	A	16205.41
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/13	734939	RAYMOND S TINAO	CUSTODIAL SERVICES		150.00
04/14	734993	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		237.75
04/21	735374	TIME WARNER CABLE	INTERNET SERVICES		174.39
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES		84.95
04/28	Z012674	LUNA PARK HOUSING CORP	OFFICE RENTAL		2409.91
04/28	Z012675	309 - 86TH STREET REALTY LTD	OFFICE RENTAL		2100.00
05/02	735830	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES		113.69
05/02	735830	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES		270.55
05/11	736360	MASTER SIGNS AND GRAPHICS INC	OFFICE IMPROVEMENTS - LEASED		1600.00
05/17	736645	TIME WARNER CABLE	INTERNET SERVICES		166.67
05/18	736730	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		237.75
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES		84.95
05/23	736997	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES		30.34
05/23	736998	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES		89.65
05/23	736999	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES		113.37
05/24	736996	RAYMOND S TINAO	CUSTODIAL SERVICES		150.00
05/25	Z012828	LUNA PARK HOUSING CORP	OFFICE RENTAL		2409.91
05/25	Z012829	309 - 86TH STREET REALTY LTD	OFFICE RENTAL		2100.00
05/26	737166	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		1.99
05/26	737166	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		11.44
05/30	737259	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		1.99
05/30	737259	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		18.93
05/30	737265	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES		16.39
06/05	737484	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES		29.58
06/08	737653	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		9.51
06/15	737887	TIME WARNER CABLE	INTERNET SERVICES		166.67
06/15	737888	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		197.04
06/16	738013	RAYMOND S TINAO	CUSTODIAL SERVICES		150.00
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES		84.95
06/26	Z012978	LUNA PARK HOUSING CORP	OFFICE RENTAL		2409.91

06/26	Z012979	309 - 86TH STREET REALTY LTD	OFFICE RENTAL	2100.00
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.16
07/14	739166	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	177.10
07/17	739223	TIME WARNER CABLE	INTERNET SERVICES	166.55
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/25	Z013132	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
07/25	Z013133	309 - 86TH STREET REALTY LTD	OFFICE RENTAL	2100.00
08/03	739826	RAYMOND S TINAO	CUSTODIAL SERVICES	150.00
08/14	740200	MARGOLIS STATIONERY CO INC	OFFICE IMPROVEMENTS - LEASED	537.20
08/14	740203	RAYMOND S TINAO	CUSTODIAL SERVICES	160.00
08/15	740249	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.99
08/15	740249	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.44
08/15	740252	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	74.07
08/17	740347	TIME WARNER CABLE	INTERNET SERVICES	166.55
08/17	740348	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	182.05
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/25	Z013280	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
08/25	Z013281	309 - 86TH STREET REALTY LTD	OFFICE RENTAL	2100.00
09/05	740808	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.98
09/05	740808	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	40.71
09/05	740813	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	234.79
09/07	740971	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	74.07
09/08	741017	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.11
09/08	741017	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	40.86
09/13	741077	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE FURNISHINGS	90.39
09/13	741077	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	21.98
09/13	741150	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	316.79
09/14	741098	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	182.05
09/20	741286	TIME WARNER CABLE	INTERNET SERVICES	166.55
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/25	Z013427	LUNA PARK HOUSING CORP	OFFICE RENTAL	2409.91
09/25	Z013428	309 - 86TH STREET REALTY LTD	OFFICE RENTAL	2100.00
09/27	741522	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.98
09/27	741529	RAYMOND S TINAO	CUSTODIAL SERVICES	150.00
04/06	929311	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	4.23
05/17	929339	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	4.23
06/13	929370	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	4.27
07/17	929393	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	3.96
08/24	929407	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	4.47
09/14	929418	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	4.49
TRAVEL EXPENDITURES				
04/17	734949	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	1004.00
05/04	735888	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	1346.00
05/04	735889	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	584.00
05/16	736525	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	584.00
05/30	737191	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	536.00
05/30	737192	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	665.99
06/27	738413	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	689.00
06/27	738414	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	780.49
07/10	738763	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	234.00
07/11	738774	HARRIS, PAMELA	LEGISLATIVE DUTIES, ALBANY	675.49

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HARRIS, PAMELA - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			20.76
	MAIL	04/01/17-09/30/17	BULK MAIL			20414.17
		04/01/17-09/30/17	UPS			175.12
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			137.21
EXPENDITURES FOR PERIOD						
						118148.18
TOTAL PERSONAL SERVICE EXPENDITURES.....						
TOTAL GENERAL EXPENDITURES.....						41639.85
TOTAL EXPENDITURES.....						159788.03
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						20747.26

124

HAWLEY, STEPHEN M.
ASSISTANT MINORITY LEADER

PERSONAL SERVICE EXPENDITURES

	HAWLEY, STEPHEN M	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
	HAWLEY, STEPHEN M	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT			8653.88
	BANKER, EILEEN S	03/09/17-09/06/17	CHIEF OF STAFF	A		25679.29
	CARNEY, JAYLEEN E	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A		18947.76
	DENNIS, ALAN R	03/09/17-09/06/17	COMMUNITY LIAISON	T		1250.08
	GARAVELLI, CAROL A	03/09/17-07/05/17	EXECUTIVE ASSISTANT	I		12003.87
	GASSMANN, MADELINE E	05/11/17-06/21/17	INTERN	I		1785.10
	WHITE, SHARON E	03/09/17-09/06/17	COMMUNITY LIAISON	T		1250.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	734875	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			118.46
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			24.14
04/20	735333	JOHNSON NEWSPAPER CORP	PUBLICATIONS			199.75
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES			84.95

04/28	Z012744	ALBION VILLAGE OF	OFFICE RENTAL	1311.65
05/03	735990	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
05/11	736277	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.30
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.72
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/02	737422	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
06/08	Z012928	ALBION VILLAGE OF	OFFICE RENTAL	1337.88
06/12	737732	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.28
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.00
06/19	738061	PETTY CASH - DISTRICT OFFICE	POSTAGE	238.00
06/22	Z013063	ALBION VILLAGE OF	OFFICE RENTAL	1337.88
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.63
07/12	739066	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.10
07/13	739130	WESTSIDE NEWS INC	PUBLICATIONS	40.00
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.21
07/21	Z013218	ALBION VILLAGE OF	OFFICE RENTAL	1337.88
08/09	740132	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
08/10	740122	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.61
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.03
08/23	Z013367	ALBION VILLAGE OF	OFFICE RENTAL	1337.88
09/08	740950	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.99
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.99
09/21	Z013515	ALBION VILLAGE OF	OFFICE RENTAL	1337.88
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/25	741465	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00

TRAVEL EXPENDITURES

04/11	734724	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	1184.29
04/17	734962	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	1068.29
05/04	735845	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	677.57
05/04	735890	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	350.00
05/10	736209	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	852.57
05/16	736526	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	852.57
05/23	736927	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	852.57
06/07	737272	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	852.57
06/14	737794	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	1027.57
06/27	738404	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	1027.57
06/29	738442	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	852.57
07/12	738958	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	502.57

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	12.89
MAIL	04/01/17-09/30/17	BULK MAIL	1861.22
	04/01/17-09/30/17	UPS	464.39
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	4.14
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	528.51

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HAWLEY, STEPHEN M. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						109320.03
TOTAL GENERAL EXPENDITURES.....						20927.67
TOTAL EXPENDITURES.....						130247.70
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						2871.15

HEASTIE, CARL E.
SPEAKER OF THE ASSEMBLY

PERSONAL SERVICE EXPENDITURES

HEASTIE, CARL E	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
HEASTIE, CARL E	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT			19951.88
BENBOW, MICHAEL M	05/22/17-08/25/17	RESEARCH ASSISTANT	I		5880.00
CRUZ ROSAS, SANDRA E	03/09/17-09/06/17	CONSTITUENT LIAISON	A		26273.86
IRELAND, KIRON S	05/22/17-08/25/17	RESEARCH ASSISTANT	I		5880.00
RILEY, KEVIN C	03/09/17-09/06/17	COMMUNITY RELATIONS DIRECTOR	A		39890.24
STEWART, MICHELLE S	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A		21885.84
WINT, ALEXANDRAE W	03/09/17-09/06/17	COMMUNITY LIAISON	A		22438.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734546	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
04/06	734546	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		46.91
04/10	734758	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		5.15
04/10	734760	WEX BANK	GASOLINE (STATE VEHICLES)		140.68
04/13	734927	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES		100.00
04/13	734934	MID BRONX HAULAGE CORP	CUSTODIAL SERVICES		98.31
04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		134.94
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		10.29
04/20	735284	NEPTUNE WINDOW CLEANING	CUSTODIAL SERVICES		360.00
04/25	735487	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		197.46
04/27	735652	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR		699.62
04/28	Z012704	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL		4800.00
05/02	735826	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99

05/02	735826	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	46.91
05/02	735829	OFFICE DEPOT	OFFICE SUPPLIES	51.94
05/03	735822	MID BRONX HAULAGE CORP	CUSTODIAL SERVICES	98.31
05/03	735910	OFFICE DEPOT	OFFICE SUPPLIES	51.94
05/04	735983	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	66.35
05/04	735983	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	119.24
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.45
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
05/16	736604	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	63.13
05/16	736606	WEX BANK	GASOLINE (STATE VEHICLES)	126.56
05/22	736862	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
05/22	736904	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	195.33
05/25	Z012859	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	4800.00
05/30	737205	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	28.66
05/30	737205	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	66.56
06/05	737410	MID BRONX HAULAGE CORP	CUSTODIAL SERVICES	98.31
06/08	737653	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.09
06/08	737654	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
06/15	737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
06/15	738011	OFFICE DEPOT	JANITORIAL SUPPLIES	22.79
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.64
06/19	735910A	REFUND	OFFICE SUPPLIES	-51.94
06/21	738164	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
06/22	738244	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	194.87
06/22	738267	WEX BANK	GASOLINE (STATE VEHICLES)	81.93
06/23	738359	OFFICE DEPOT	JANITORIAL SUPPLIES	45.13
06/23	738359	OFFICE DEPOT	OFFICE SUPPLIES	73.98
06/23	738360	OFFICE DEPOT	JANITORIAL SUPPLIES	35.98
06/23	738361	OFFICE DEPOT	OFFICE SUPPLIES	15.99
06/26	Z013011	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	4800.00
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	75.97
06/28	738491	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	7.64
06/28	738491	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	42.29
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	96.82
07/07	738820	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/07	738821	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/07	738821	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	239.89
07/10	738815	MID BRONX HAULAGE CORP	CUSTODIAL SERVICES	98.31
07/12	739124	OFFICE DEPOT	JANITORIAL SUPPLIES	54.78
07/13	739200	OFFICE DEPOT	JANITORIAL SUPPLIES	150.97
07/17	739293	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
07/19	739416	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	691.12
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.49
07/20	739370	ALM MEDIA LLC	PUBLICATIONS	479.88
07/21	739452	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	198.43
07/25	Z013165	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	4800.00
07/27	739680	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
07/28	739776	WEX BANK	GASOLINE (STATE VEHICLES)	102.60
07/31	739779	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	2.96
07/31	739779	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	34.61
08/07	740040	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
08/08	740114	WEX BANK	GASOLINE (STATE VEHICLES)	196.63
08/10	740145	MID BRONX HAULAGE CORP	CUSTODIAL SERVICES	98.31
08/11	740185	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
08/17	740369	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.05
08/21	740440	OFFICE DEPOT	JANITORIAL SUPPLIES	240.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HEASTIE, CARL E. - Cont.						
08/22	740463	HV SHRED INC		EQUIPMENT RENTAL/LEASE - COMPUTER		225.00
08/24	740491	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		194.88
08/25	Z013316	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		4800.00
08/28	740611	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		2.80
08/28	740611	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		33.65
09/06	740910	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		103.12
09/08	740965	MID BRONX HAULAGE CORP		CUSTODIAL SERVICES		98.31
09/14	741159	WEX BANK		GASOLINE (STATE VEHICLES)		251.78
09/19	741249	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
09/20	741271	DAVID JOHNSON		CUSTODIAL SERVICES		250.00
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.58
09/25	741470	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		100.00
09/25	Z013462	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		4800.00
09/28	741602	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		2.61
09/28	741602	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		36.55
04/06	929311	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		275.90
05/17	929339	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		257.75
06/13	929370	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		247.95
07/17	929393	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		436.03
08/24	929407	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		482.83
09/14	929418	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		528.15
TRAVEL EXPENDITURES						
04/07	734653	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		875.00
04/17	734950	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		350.00
04/17	734951	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		700.00
04/17	735051	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		409.00
04/27	735570	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		396.64
05/04	735846	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		934.00
05/04	735856	HEASTIE, CARL E		TOLL(S), NEW YORK STATE		52.27
05/08	736113	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		584.00
05/16	736504	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		584.00
05/22	736804	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		175.00
05/23	736928	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		584.00
05/26	737107	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		175.00
06/07	737320	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		759.00
06/14	737795	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		759.00
06/21	738142	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		934.00
06/27	738415	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		921.64
07/05	738609	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		175.00
07/07	738696	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		571.64
07/18	739263	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		59.00
07/18	739264	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		571.64
07/28	739768	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		175.00
07/28	739769	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		468.00

08/09	740110	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	409.00
08/09	740111	HEASTIE, CARL E	TOLL(S), NEW YORK STATE	53.08
08/16	740271	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	409.00
08/31	740738	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	584.00
09/11	740908	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	409.00
09/20	741306	HEASTIE, CARL E	TOLL(S), NEW YORK STATE	56.32
09/20	741307	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	571.64

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	12.10
MAIL	04/01/17-09/30/17	BULK MAIL	23757.98
	04/01/17-09/30/17	UPS	93.63
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	173.36

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	181950.05
TOTAL GENERAL EXPENDITURES.....	53244.88
TOTAL EXPENDITURES.....	235194.93
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24037.07

129

HEVESI, ANDREW D.
CHAIR, SOCIAL SERVICES COMMITTEE

PERSONAL SERVICE EXPENDITURES

HEVESI, ANDREW D	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
HEVESI, ANDREW D	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT	6009.63
ARECCHI, ALEXA K	03/09/17-09/06/17	CONSTITUENT LIAISON	P 17451.98
BRAY, REGINALD K	05/11/17-05/24/17	INTERN	I 918.10
KEARNS, CAROLYN S	03/09/17-09/06/17	COUNSEL	P 14728.70
RASMUSSEN, REBECCA M	03/09/17-09/06/17	EXECUTIVE DIRECTOR	A 35751.56
WEITZBERG, BRENT G ESQ	03/09/17-09/06/17	CHIEF OF STAFF	A 35626.89
WISNIEWSKI, KEVIN G	03/09/17-09/06/17	DEPUTY CHIEF OF STAFF	P 19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734621	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.00
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.58
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/28	Z012660	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2725.00
05/04	735943	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.26
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.36
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HEVESI, ANDREW D. - Cont.						
05/25	Z012812	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		2725.00
06/07	737552	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.28
06/19	738036	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.01
06/21	738154	PETTY CASH - DISTRICT OFFICE		POSTAGE		14.70
06/22	738248	DANGELVI CLEANING SERVICES CORP		CUSTODIAL SERVICES		1200.00
06/26	Z012962	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		2725.00
06/27	737282	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.36
07/12	739081	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES		215.66
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.12
07/25	Z013116	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		2725.00
08/04	739887	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		169.42
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/25	Z013264	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		2833.35
09/07	740865	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		57.97
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/25	Z013411	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		2833.35
04/06	929311	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		94.57
05/17	929339	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		87.55
06/13	929370	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		97.52
07/17	929393	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		164.84
08/24	929407	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		266.56
09/14	929418	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		349.61
TRAVEL EXPENDITURES						
04/11	734786	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		961.14
04/17	734981	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		670.14
04/27	735644	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ITHACA		276.21
05/04	735847	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		756.27
05/04	735891	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		700.00
05/23	736929	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		756.27
06/07	737440	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		581.27
06/21	738026	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		931.27
06/27	738416	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		756.27
07/05	738657	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		756.27
07/11	738871	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		406.27
07/26	739621	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		406.27
09/20	741308	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		261.14
09/26	741491	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ELMIRA		291.22

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17 LONG DISTANCE CHARGES	36.76
MAIL	04/01/17-09/30/17 UPS	51.38
	04/01/17-09/30/17 1ST & 3RD CLASS MAIL	11.88
SUPPLIES	04/01/17-09/30/17 MISC. SUPPLIES	1007.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	170181.95
TOTAL GENERAL EXPENDITURES.....	28765.95

TOTAL EXPENDITURES..... 198947.90

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1107.62

**HIKIND, DOV
ASSISTANT MAJORITY LEADER**

PERSONAL SERVICE EXPENDITURES

HIKIND, DOV	03/23/17-09/20/17 MEMBER OF ASSEMBLY	39749.97
HIKIND, DOV	03/23/17-09/20/17 LEADERSHIP STIPEND PAYMENT	9375.00
BLACHORSKY, FEIGE	03/09/17-09/06/17 OFFICE MANAGER	L 39890.24
COHEN, DOV	03/09/17-09/06/17 LEGISLATIVE DIRECTOR	L 51358.58
DASKAL, LEIBISH L	03/09/17-09/06/17 COMMUNITY LIAISON	P 5484.83
FUCHS, SHARON	03/09/17-09/06/17 EXECUTIVE ASSISTANT	L 38892.88
KLEIN, CHESKEL	03/09/17-09/06/17 COMMUNITY LIAISON	P 24931.40
KRONENBERG, MARC B	03/09/17-09/06/17 CHIEF OF STAFF	L 65320.19
LANDAU, YECHIEL	03/09/17-09/06/17 COMMUNITY LIAISON	P 5484.83
MAHANA-ANDERSON, RONIT L	03/09/17-09/06/17 SPECIAL ASSISTANT	P 5294.26
METH, CLIFFORD L	04/03/17-09/06/17 DIRECTOR COMMUNICATIONS	L 31233.54
MOODY, NICKOLA A	03/09/17-07/05/17 SECRETARY	I 11030.62
SCHWARTZ, DAVID	03/09/17-09/06/17 COMMUNICATIONS ASSISTANT	P 9972.56
SIVAN, NAVA	03/09/17-09/06/17 LEGISLATIVE AIDE	L 28616.57
VERNIKOV, INNA E	03/09/17-09/06/17 SPECIAL ASSISTANT	P 8768.08
WEISS, YISROEL E	03/09/17-09/06/17 COMMUNITY LIAISON	P 8079.89

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 734433 S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	52.24
04/06 734533 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	366.38
04/06 734572 MAX BINIK ZL CORP	JANITORIAL SUPPLIES	55.76
04/06 734573 MENDY DRELICH	CUSTODIAL SERVICES	88.00
04/14 734994 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/14 735044 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.74

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HIKIND, DOV - Cont.						
04/25	735539	GREY HOUSE PUBLISHING		PUBLICATIONS		133.00
04/25	735547	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
04/27	735652	TYCO INTEGRATED SECURITY LLC		EQUIPMENT MAINT/REPAIR		965.84
04/28	Z012677	4801-13 HOLDINGS LLC		OFFICE RENTAL		5797.24
05/04	735907	MAX BINIK ZL CORP		JANITORIAL SUPPLIES		42.94
05/08	736190	MARK RENE INC		MISC SUPPLIES/SERVICES		54.00
05/11	736327	MENDY DRELICH		CUSTODIAL SERVICES		88.00
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.63
05/11	736419	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		34.43
05/15	736499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
05/23	736963	PETTY CASH - DISTRICT OFFICE		POSTAGE		147.00
05/23	736994	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
05/25	Z012831	4801-13 HOLDINGS LLC		OFFICE RENTAL		5797.24
06/05	737411	MORRIS WALDMAN		OFFICE FURNISHINGS		395.00
06/14	737831	MENDY DRELICH		CUSTODIAL SERVICES		88.00
06/15	737896	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
06/16	738007	MAX BINIK ZL CORP		JANITORIAL SUPPLIES		38.77
06/20	738163	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
06/20	738163	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.91
06/26	Z012981	4801-13 HOLDINGS LLC		OFFICE RENTAL		5797.24
06/28	737344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		38.88
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		39.67
07/03	738685	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		171.59
07/07	738878	PETTY CASH - DISTRICT OFFICE		POSTAGE		147.00
07/10	738796	MAX BINIK ZL CORP		JANITORIAL SUPPLIES		39.77
07/10	738814	MENDY DRELICH		CUSTODIAL SERVICES		88.00
07/19	739333	MAX BINIK ZL CORP		JANITORIAL SUPPLIES		53.76
07/25	Z013135	4801-13 HOLDINGS LLC		OFFICE RENTAL		5797.24
07/27	739680	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/02	739819	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
08/02	739819	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
08/03	739861	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.75
08/17	740369	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/21	740435	MENDY DRELICH		CUSTODIAL SERVICES		88.00
08/23	740546	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
08/23	740546	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		12.94
08/25	Z013283	4801-13 HOLDINGS LLC		OFFICE RENTAL		5797.24
09/08	740963	MAX BINIK ZL CORP		CUSTODIAL SERVICES		46.35
09/08	740964	MENDY DRELICH		CUSTODIAL SERVICES		88.00
09/19	741249	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/25	Z013430	4801-13 HOLDINGS LLC		OFFICE RENTAL		5797.24
09/27	741523	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
09/27	741523	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.91
04/06	929311	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		555.84
05/17	929339	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		528.97
06/13	929370	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		674.51

07/17 929393 CHARGEBACK
 08/24 929407 CHARGEBACK
 09/14 929418 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 441.66
 OGS - PASNY ELECTRICAL PURCHASES 437.90
 OGS - PASNY ELECTRICAL PURCHASES 427.35

TRAVEL EXPENDITURES

04/11	734787	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	260.45
04/11	734788	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	441.40
04/11	734789	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	441.40
04/11	734790	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	441.40
04/11	734791	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	441.40
04/11	734792	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	425.70
04/11	734793	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	615.70
04/11	734794	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	616.40
04/11	734795	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	265.70
04/11	734796	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	791.40
04/11	734797	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	966.40
04/11	734798	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	436.15
05/01	735722	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	441.40
05/16	736484	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	616.40
05/16	736505	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	615.70
06/13	737741	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	440.70
06/13	737742	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	616.40
06/13	737743	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	616.40
06/15	737863	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	616.40
06/27	738372	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	790.70
07/05	738610	HIKIND,DOV	LEGISLATIVE DUTIES, ALBANY	615.70

ALLOCATED OPERATIONAL EXPENDITURES

133

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	76.23
MAIL	04/01/17-09/30/17	BULK MAIL	8351.20
	04/01/17-09/30/17	UPS	147.11
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	11.96
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	1230.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	383483.44
TOTAL GENERAL EXPENDITURES.....	53559.44

TOTAL EXPENDITURES..... 437042.88

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 9816.57

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HOOPER, EARLENE						
DEPUTY SPEAKER						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	HOOPER, EARLENE	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
	HOOPER, EARLENE	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT			12019.26
	ADOLPHUS, REGINA T	03/09/17-05/05/17	CONSTITUENT LIAISON	I		3739.71
	ADOLPHUS, REGINA T	05/05/17	FIVE DAY DEFERRAL PAYMENT			479.45
	ADOLPHUS, REGINA T	05/05/17	LUMP SUM VACATION PAYMENT			379.72
	BURNS, MASHAMA R	03/09/17-06/28/17	LEGISLATIVE ASSISTANT	I		8998.08
	CHANDLER, MARCIA J	03/09/17-09/06/17	CHIEF OF STAFF	A		42613.68
	CLARKE, LANCE D	03/09/17-09/06/17	COUNSEL	A		22668.56
	COADS, HAZEL	03/09/17-09/06/17	CONSTITUENT LIAISON	P		6506.65
	GETHERS, SHARON S	06/01/17-09/06/17	ADMINISTRATIVE ASSISTANT	A		6232.85
	NABORS, JUANITA	03/09/17-06/28/17	ADMINISTRATIVE ASSISTANT	I		9230.80
	WILLIAMS, PAULETTE D	03/09/17-09/06/17	DISTRICT OFFICE MANAGER	A		61760.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			25.82
04/17	735157	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			8.79
04/21	735375	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			89.55
04/27	735613	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			13.80
04/27	735652	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR			262.59
04/28	Z012650	ANSTAN ASSOCIATES	OFFICE RENTAL			3080.90
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.71
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
05/16	736577	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			41.14
05/16	736615	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			31.91
05/24	737005	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			37.34
05/25	Z012799	ANSTAN ASSOCIATES	OFFICE RENTAL			3173.32
06/15	737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.75
06/22	738235	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			52.78
06/26	Z012949	ANSTAN ASSOCIATES	OFFICE RENTAL			3173.32
07/19	739344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			9.37
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.80
07/21	739434	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			52.81
07/25	Z013104	ANSTAN ASSOCIATES	OFFICE RENTAL			3173.32
07/27	739680	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
08/09	740132	PETTY CASH - DISTRICT OFFICE	POSTAGE			49.00
08/17	740369	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.04
08/24	740484	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			52.79

08/25 Z013252 ANSTAN ASSOCIATES
 09/19 741249 CABLEVISION SYSTEMS CORP
 09/20 741316 AT&T CORP
 09/22 741364 VERIZON NEW YORK INC
 09/25 Z013399 ANSTAN ASSOCIATES

OFFICE RENTAL 3173.32
 INTERNET SERVICES 99.89
 PHONE-LOCAL & LONG DISTANCE .13
 PHONE-LOCAL & LONG DISTANCE 52.83
 OFFICE RENTAL 3173.32

TRAVEL EXPENDITURES

04/11	734725	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	1050.00
04/12	734865	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	350.00
04/25	735475	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	829.80
05/01	735723	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	700.00
05/11	736234	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	931.50
05/12	736370	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	929.05
05/19	736776	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	1109.50
05/26	737108	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	927.05
06/07	737369	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	919.05
06/08	737588	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	724.60
06/15	737914	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	1311.45
07/11	738775	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	2412.75
07/17	739242	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	1084.05
07/25	739545	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	579.05
09/01	740687	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	730.50
09/28	741572	HOOPER, EARLENE	LEGISLATIVE DUTIES, ALBANY	765.55

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17 LONG DISTANCE CHARGES	81.26
MAIL	04/01/17-09/30/17 UPS	25.85
	04/01/17-09/30/17 1ST & 3RD CLASS MAIL	27.12
SUPPLIES	04/01/17-09/30/17 MISC. SUPPLIES	1.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	214379.72
TOTAL GENERAL EXPENDITURES.....	35684.69

TOTAL EXPENDITURES..... 250064.41

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 135.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
HUNTER, PAMELA J.					
CHAIR, SUBCOMMITTEE ON WOMEN VETERANS					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	HUNTER, PAMELA J	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
	HOUSTON, KISWANA J	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A	13612.43
	LOCKE, JENNIFER K	03/09/17-09/06/17	CONSTITUENT LIAISON	P	9750.13
	SACCO, LISA M	03/09/17-09/06/17	DISTRICT OFFICE DIRECTOR	A	24931.40
	SHERRETT, JACOB S	03/09/17-09/06/17	LEGISLATIVE COORDINATOR	A	18364.76
	TSCHIDERER, CHRISTOPHER M	03/09/17-09/06/17	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	8689.73
	TUCKER, SHANAE P	05/11/17-06/23/17	INTERN	I	2064.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		32.03
04/14	735078	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE		9.10
04/14	735079	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE		4.00
04/14	735079	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES		14.58
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES		84.95
04/26	735524	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		229.29
04/28	735714	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE		4.00
04/28	735714	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES		20.00
05/04	Z012773	ROBERT E LAHM PLLC	OFFICE RENTAL		1892.10
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		21.95
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES		84.95
05/19	736815	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		165.95
05/25	Z012896	ROBERT E LAHM PLLC	OFFICE RENTAL		1892.10
05/26	737115	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE		4.00
05/26	737115	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES		14.58
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES		84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		30.58
06/21	738110	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		168.43
06/26	Z013049	ROBERT E LAHM PLLC	OFFICE RENTAL		1892.10
06/28	738481	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE		8.00
06/28	738481	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES		8.34
07/12	739054	SUSTAINABLE OFFICE SOLUTIONS LLC	OFFICE FURNISHINGS		2297.00
07/12	739054	SUSTAINABLE OFFICE SOLUTIONS LLC	SHIPPING		186.00
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES		84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		44.42
07/21	739466	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		163.82
07/24	739516	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE		9.10
07/25	Z013204	ROBERT E LAHM PLLC	OFFICE RENTAL		1892.10
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES		84.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		30.07
08/18	740375	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		165.25

08/18	740389	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
08/25	Z013353	ROBERT E LAHM PLLC	OFFICE RENTAL	1892.10
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	32.53
09/22	741377	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	168.99
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/25	Z013501	ROBERT E LAHM PLLC	OFFICE RENTAL	1892.10

TRAVEL EXPENDITURES

04/17	735100	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	1361.04
04/17	735101	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	958.07
04/17	735101	HUNTER, PAMELA J	TOLL(S), NEW YORK STATE	35.34
05/12	736400	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	580.93
05/12	736401	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	563.08
05/26	737043	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	563.08
05/26	737044	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	563.08
06/08	737589	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	581.51
07/10	738764	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	738.08
07/10	738765	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	738.08
07/25	739529	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	738.08
07/25	739530	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	400.71
07/25	739530	HUNTER, PAMELA J	TOLL(S), NEW YORK STATE	58.90
08/16	740272	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	398.06
09/11	740909	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	224.86

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	39.01
MAIL	04/01/17-09/30/17	BULK MAIL	23916.38
	04/01/17-09/30/17	UPS	210.34
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	152.26
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	608.35

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	117162.42
TOTAL GENERAL EXPENDITURES.....	24209.21

TOTAL EXPENDITURES..... 141371.63

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 24926.34

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HYNDMAN, ALICIA L.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	HYNDMAN, ALICIA L	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
	BENNETT, BREYANA E	08/07/17-08/31/17	ADMINISTRATIVE AIDE	I		400.05
	BRADFORD, NIASIA K	06/26/17-08/03/17	COMMUNITY LIAISON	I		2177.52
	BRADFORD, NIASIA K	08/03/17	FIVE DAY DEFERRAL PAYMENT			287.67
	BRADFORD, NIASIA K	08/03/17	LUMP SUM VACATION PAYMENT			81.54
	CAUGHMAN, MANUEL	03/09/17-09/06/17	COMMUNITY LIAISON	P		12465.70
	CUMMINGS, MAURICE A	03/09/17-04/28/17	COMMUNITY LIAISON	I		3221.90
	CUMMINGS, MAURICE A	04/28/17	FIVE DAY DEFERRAL PAYMENT			460.27
	LAINE, ANDY	03/09/17-09/06/17	CHIEF OF STAFF	A		24931.40
	MCDONALD, SABRINA T	05/11/17-08/23/17	COMMUNITY LIAISON	I		5949.10
	PARSON, CHERISE N	03/09/17-09/06/17	CONSTITUENT LIAISON	T		5000.06
	RAHMAN, BANAPSHA	03/09/17-09/06/17	SCHEDULER	A		14709.50
	SCONIERS, ANN P	04/10/17-06/30/17	LEGISLATIVE AIDE	I		9000.00
	WHITE, RONALD A	08/07/17-08/31/17	ADMINISTRATIVE AIDE	I		400.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			10.61
04/25	735488	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			167.30
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES			84.95
04/27	735625	ANGELA RODRIGUEZ	CUSTODIAL SERVICES			150.00
04/27	735627	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES			100.00
04/27	735719	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS			159.98
04/28	Z012661	ONE MERRICK LLC	OFFICE RENTAL			3000.00
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			12.03
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			37.14
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES			84.95
05/24	736991	ANGELA RODRIGUEZ	CUSTODIAL SERVICES			150.00
05/24	736992	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES			50.00
05/25	Z012813	ONE MERRICK LLC	OFFICE RENTAL			3000.00
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES			84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.28
06/19	735488A	REFUND	PHONE-LOCAL & LONG DISTANCE			-35.15
06/26	Z012963	ONE MERRICK LLC	OFFICE RENTAL			3000.00
06/28	738503	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			196.83
07/10	738787	ANGELA RODRIGUEZ	CUSTODIAL SERVICES			150.00
07/10	738792	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES			50.00
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES			215.66
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.22
07/21	739486	ANGELA RODRIGUEZ	CUSTODIAL SERVICES			150.00
07/24	739583	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			55.07
07/25	Z013117	ONE MERRICK LLC	OFFICE RENTAL			3000.00

08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.47
08/21	740414	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	150.00
08/21	740415	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	50.00
08/24	740492	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.92
08/25	Z013265	ONE MERRICK LLC	OFFICE RENTAL	3000.00
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.28
09/22	741370	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.97
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/25	741438	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	38.00
09/25	741439	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	150.00
09/25	741440	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	50.00
09/25	741441	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	50.00
09/25	Z013412	ONE MERRICK LLC	OFFICE RENTAL	3000.00
09/26	741536	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	98.30
04/06	929311	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	957.78
05/17	929339	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	717.66
06/13	929370	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	834.30
07/17	929393	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	394.89
08/24	929407	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	396.88
09/14	929418	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	398.96

TRAVEL EXPENDITURES

04/07	734489	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	1843.80
04/17	735032	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	1050.00
04/17	735033	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	175.00
04/20	735347	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	859.38
05/12	736371	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	1219.99
05/17	736561	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	128.29
05/17	736562	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	793.48
05/17	736563	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	785.73
06/13	737779	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	459.50
06/14	737796	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	584.00
06/14	737797	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	584.00
06/27	738417	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	937.69
06/27	738418	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	937.69

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	38.21
MAIL	04/01/17-09/30/17	BULK MAIL	26000.57
	04/01/17-09/30/17	UPS	203.08
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	948.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
HYNDMAN, ALICIA L. - Cont.					
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					118834.73
TOTAL GENERAL EXPENDITURES.....					34852.76
TOTAL EXPENDITURES.....					153687.49
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					27190.06

JAFFEE, ELLEN C.
CHAIR, CHILDREN AND FAMILIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

JAFFEE, ELLEN C	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
JAFFEE, ELLEN C	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		6009.63
BORST, RITA S	05/23/17-09/06/17	CONSTITUENT SERVICES MANAGER	A	11046.55
CARD, TIFFANY M	03/09/17-03/15/17	CHIEF OF STAFF	I	1380.82
CARD, TIFFANY M	03/15/17	FIVE DAY DEFERRAL PAYMENT		1380.82
CARD, TIFFANY M	03/15/17	LUMP SUM VACATION PAYMENT		5826.81
FRENCH-LEBLANC, MICHELINE	05/11/17-06/23/17	INTERN	I	2337.10
GABRIEL-LEANDRE, ROSE A	03/09/17-09/06/17	CHIEF OF STAFF	A	34750.54
GUNASEHARAN, PRIYA A	05/25/17-09/06/17	DISTRICT OFFICE LIAISON	P	5369.85
MCCARTHY, MICHELE J	03/09/17-09/06/17	DIRECTOR COMMUNICATIONS	A	26284.54
PHILO, CHRISTINA M	03/09/17-09/06/17	LEGISLATIVE DIRECTOR	A	27424.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.58
04/20	735271	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.98
04/27	Z012636	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.46
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/24	737021	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.83
05/25	Z012869	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
06/15	737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.56

06/22	738247	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.15
06/26	Z013021	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.93
07/17	739238	RICARDO SALAZAR	BUILDING REPAIRS	2750.00
07/19	739301	GLORIOUS SUN BLUE HILL PLAZA LLC	OPERATING EXPENSES	1197.84
07/19	739302	GLORIOUS SUN BLUE HILL PLAZA LLC	OPERATING EXPENSES	247.94
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.34
07/24	739585	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.54
07/25	Z013175	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
07/27	739680	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/17	740369	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.02
08/25	Z013325	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
09/19	741249	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.30
09/20	733647A	REFUND	MISC SUPPLIES/SERVICES	-44.00
09/25	Z013472	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00

TRAVEL EXPENDITURES

05/01	735661	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	943.48
05/01	735662	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	1352.48
05/05	736088	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	195.96
05/05	736089	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	545.96
05/15	736428	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	545.96
05/22	736867	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	545.96
05/26	737055	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	545.96
06/07	737321	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	720.96
06/15	737915	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	720.96
06/26	738279	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	720.96
07/05	738611	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	720.96
07/27	739736	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	195.96
09/20	741252	JAFFEE, ELLEN C	LEGISLATIVE DUTIES, ALBANY	195.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	37.54
MAIL	04/01/17-09/30/17	UPS	182.33
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	54.98
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	694.70

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	161561.17
TOTAL GENERAL EXPENDITURES.....	32252.33

TOTAL EXPENDITURES..... 193813.50

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 969.55

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
JEAN-PIERRE, KIMBERLY					
CHAIR, SUBCOMMITTEE ON BANKING IN UNDERSERVED COMMUNITIES					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	JEAN-PIERRE, KIMBERLY	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
	AICHER, MADISON J	08/09/17-09/01/17	OFFICE ASSISTANT	I	500.04
	CHERESTAL, KETTENA	05/11/17-06/23/17	INTERN	I	2337.10
	CUNNINGHAM, BRENDAN J	07/17/17-09/06/17	CHIEF OF STAFF	A	7172.56
	GONZALEZ, YARYL E	03/09/17-09/06/17	LEGISLATIVE AIDE	A	19945.12
	IVORY-BYRD, DOMYAE T	08/09/17-09/06/17	OFFICE ASSISTANT	T	657.54
	LEWIS, LASHECA RB	03/09/17-09/06/17	COMMUNITY RELATIONS DIRECTOR	A	23314.06
	PRICE, LINDA D	03/09/17-03/31/17	LEGISLATIVE AIDE	I	2040.00
	REYNOLDS, KRISTI M	03/09/17-07/14/17	CHIEF OF STAFF	I	21172.51
	REYNOLDS, KRISTI M	07/14/17	FIVE DAY DEFERRAL PAYMENT		1150.68
	REYNOLDS, KRISTI M	07/14/17	LUMP SUM VACATION PAYMENT		6773.40
	ST-HUBERT, ZACHARIE	04/03/17-06/30/17	LEGISLATIVE AIDE	I	4290.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734594	NATIONAL GRID	NATURAL GAS		99.94
04/06	734594	NATIONAL GRID	NATURAL GAS - TRANSMISSION		234.00
04/07	734669	PETTY CASH - DISTRICT OFFICE	POSTAGE		245.00
04/13	734920	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		86.93
04/13	734920	LONG ISLAND POWER AUTHORITY	ELECTRICITY		98.03
04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		19.23
04/20	735261	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		106.90
04/25	735534	SUFFOLK COUNTY WATER AUTHORITY	WATER		26.57
04/28	Z012647	TIMOTHY L DONOHUE	OFFICE RENTAL		3340.49
04/28	Z012647	TIMOTHY L DONOHUE	OPERATING EXPENSES		155.00
05/08	736174	NATIONAL GRID	NATURAL GAS		45.77
05/08	736174	NATIONAL GRID	NATURAL GAS - TRANSMISSION		179.43
05/11	736309	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		132.62
05/11	736309	LONG ISLAND POWER AUTHORITY	ELECTRICITY		160.74
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		24.03
05/15	736445	DEPENDABLE SANITATION	CUSTODIAL SERVICES		50.00
05/15	736453	RJL CLEANING SERVICES INC	CUSTODIAL SERVICES		110.00
05/15	736457	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE		2.00
05/15	736457	W B MASON CO INC	OFFICE SUPPLIES		9.48
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
05/25	Z012795	TIMOTHY L DONOHUE	OFFICE RENTAL		3340.49
05/25	Z012795	TIMOTHY L DONOHUE	OPERATING EXPENSES		155.00
06/07	737645	NATIONAL GRID	NATURAL GAS		6.98
06/07	737645	NATIONAL GRID	NATURAL GAS - TRANSMISSION		54.81
06/12	737714	RJL CLEANING SERVICES INC	CUSTODIAL SERVICES		110.00

06/12	737716	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.00
06/15	737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/15	737961	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	93.30
06/15	737961	LONG ISLAND POWER AUTHORITY	ELECTRICITY	126.31
06/22	738241	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.55
06/26	Z012944	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
06/26	Z012944	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	39.26
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.66
07/10	738888	NATIONAL GRID	NATURAL GAS	1.04
07/10	738888	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.74
07/13	739092	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	202.12
07/13	739092	LONG ISLAND POWER AUTHORITY	ELECTRICITY	228.41
07/21	739471	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	66.44
07/25	Z013098	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
07/25	Z013098	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
07/27	739680	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/28	739778	SUFFOLK COUNTY WATER AUTHORITY	WATER	32.57
08/03	739890	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
08/07	740025	DEPENDABLE SANITATION	CUSTODIAL SERVICES	100.00
08/07	740031	RJL CLEANING SERVICES INC	CUSTODIAL SERVICES	110.00
08/07	740032	RJL CLEANING SERVICES INC	CUSTODIAL SERVICES	110.00
08/07	740038	W B MASON CO INC	JANITORIAL SUPPLIES	94.98
08/07	740038	W B MASON CO INC	OFFICE SUPPLIES	7.49
08/07	740044	NATIONAL GRID	NATURAL GAS	.48
08/07	740044	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.17
08/07	740066	W B MASON CO INC	OFFICE SUPPLIES	9.48
08/07	740067	W B MASON CO INC	OFFICE SUPPLIES	9.48
08/07	740068	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.50
08/10	740137	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	195.79
08/10	740137	LONG ISLAND POWER AUTHORITY	ELECTRICITY	219.40
08/16	740327	W B MASON CO INC	OFFICE FURNISHINGS	46.91
08/17	740369	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/18	740380	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.68
08/25	Z013247	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
08/25	Z013247	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
09/07	740924	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.69
09/12	741038	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	237.94
09/14	741096	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	126.53
09/14	741096	LONG ISLAND POWER AUTHORITY	ELECTRICITY	134.85
09/19	741249	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/20	741300	DEPENDABLE SANITATION	CUSTODIAL SERVICES	50.00
09/20	741302	RJL CLEANING SERVICES INC	CUSTODIAL SERVICES	165.00
09/20	741303	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.50
09/20	741304	W B MASON CO INC	OFFICE SUPPLIES	67.93
09/21	741331	W B MASON CO INC	JANITORIAL SUPPLIES	50.97
09/21	741331	W B MASON CO INC	OFFICE SUPPLIES	215.82
09/21	741332	W B MASON CO INC	OFFICE SUPPLIES	48.43
09/21	741342	W B MASON CO INC	JANITORIAL SUPPLIES	85.92
09/21	741342	W B MASON CO INC	OFFICE SUPPLIES	47.96
09/22	741384	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.60
09/25	Z013394	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
09/25	Z013394	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JEAN-PIERRE, KIMBERLY - Cont.						
TRAVEL EXPENDITURES						
04/11	734726	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		16.00
04/11	734727	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		1303.74
04/12	734866	JEAN-PIERRE, KIMBERLY K		TOLL(S), NEW YORK STATE		198.92
04/17	735034	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		1147.37
04/24	735422	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		1381.37
05/04	735857	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		778.74
05/16	736485	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		953.74
05/17	736564	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		778.74
05/24	736970	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		953.74
06/07	737441	JEAN-PIERRE, KIMBERLY K		TOLL(S), NEW YORK STATE		133.93
06/14	737798	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		953.74
06/27	738373	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		953.74
06/27	738419	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		1128.74
07/10	738766	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		1128.74
07/11	738776	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		428.74
08/18	740387	JEAN-PIERRE, KIMBERLY K		CONFERENCE, HOLLYWOOD		866.40
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		144.32
		MAIL	04/01/17-09/30/17	BULK MAIL		23054.60
			04/01/17-09/30/17	UPS		194.59
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL		9.36
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		395.92
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						129102.98
TOTAL GENERAL EXPENDITURES.....						39996.03
TOTAL EXPENDITURES.....						169099.01
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						23798.79

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

PERSONAL SERVICE EXPENDITURES

JENNE, ADDIE AE	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
JENNE, ADDIE AE	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT	6009.63
ALDRICH, JUDITH A	03/09/17-09/06/17	COORDINATOR OF LEGISLATIVE AND COMMUNITY A	20618.78
EWART, SEAN S	03/09/17-09/06/17	LEGISLATIVE DIRECTOR A	20493.85
KARRIS, GERTRUDE M	03/09/17-09/06/17	CONSTITUENT LIAISON P	12929.10
MARTIN, RYNE R	03/09/17-09/06/17	COMMUNICATIONS COORDINATOR A	20493.85
SABALY, MARIAMA	05/15/17-06/23/17	INTERN I	1935.00
WEHRLE, CATHERINE H	03/09/17-09/06/17	DISTRICT OFFICE MANAGER A	20493.85

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734616	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.18
04/11	734833	NATIONAL GRID	ELECTICITY - TRANSMISSION	33.44
04/11	734833	NATIONAL GRID	ELECTRICITY	6.47
04/13	735111	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	60.48
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	169.90
04/27	735598	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.76
04/28	Z012732	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
05/04	735931	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.43
05/10	736303	NATIONAL GRID	ELECTICITY - TRANSMISSION	31.94
05/10	736303	NATIONAL GRID	ELECTRICITY	10.75
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	42.68
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.03
05/18	736672	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	20.00
05/18	736673	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	20.00
05/18	736679	JOHNSON NEWSPAPER CORP	PUBLICATIONS	200.41
05/18	736680	JOHNSON NEWSPAPER CORP	PUBLICATIONS	291.00
05/18	736681	JOHNSON NEWSPAPER CORP	PUBLICATIONS	228.60
05/18	736682	JOHNSON NEWSPAPER CORP	PUBLICATIONS	253.54
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	169.90
05/22	736854	GREY HOUSE PUBLISHING	PUBLICATIONS	125.00
05/22	736879	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
05/25	Z012895	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
05/30	737226	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.88
06/02	737345	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.23
06/06	737518	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	36.56
06/09	737665	DEPENDABLE SANITATION	CUSTODIAL SERVICES	50.00
06/09	737734	NATIONAL GRID	ELECTICITY - TRANSMISSION	32.71
06/09	737734	NATIONAL GRID	ELECTRICITY	9.09
06/12	737715	W B MASON CO INC	CUSTODIAL SERVICES	11.58
06/12	737715	W B MASON CO INC	OFFICE SUPPLIES	9.48
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	169.90
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	45.49
06/26	Z013048	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.97
06/29	738523	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.89
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.29

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JENNE, ADDIE A.E. - Cont.						
07/10	738836	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		104.06
07/13	739085	NATIONAL GRID		ELECTICITY - TRANSMISSION		32.97
07/13	739085	NATIONAL GRID		ELECTRICITY		10.57
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES		169.90
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		51.15
07/25	Z013203	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00
07/27	739629	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.83
08/04	739877	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		105.43
08/07	740039	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.00
08/15	740236	NATIONAL GRID		ELECTICITY - TRANSMISSION		33.35
08/15	740236	NATIONAL GRID		ELECTRICITY		10.82
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		169.90
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		39.48
08/21	740425	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		21.31
08/25	Z013352	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00
08/30	740649	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		125.32
09/07	740879	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		103.86
09/13	741089	NATIONAL GRID		ELECTICITY - TRANSMISSION		34.24
09/13	741089	NATIONAL GRID		ELECTRICITY		11.18
09/14	741174	PETTY CASH - DISTRICT OFFICE		POSTAGE		77.77
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		61.26
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		169.90
09/25	Z013499	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00
TRAVEL EXPENDITURES						
04/07	734654	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		979.58
04/12	734848	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		163.58
04/27	735571	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		1143.16
05/10	736149	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		618.16
05/16	736506	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		618.16
05/22	736835	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		618.16
06/07	737273	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		618.16
06/13	737744	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		618.16
06/15	737916	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		793.16
06/26	738280	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		793.16
07/05	738658	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		793.16
07/14	739177	JENNE,ADDIE A		LEGISLATIVE DUTIES, ALBANY		443.16
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		18.57
		MAIL	04/01/17-09/30/17	BULK MAIL		5171.55
			04/01/17-09/30/17	UPS		164.65
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL		2.57

SUPPLIES

04/01/17-09/30/17 MISC. SUPPLIES

533.96

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 142724.03

TOTAL GENERAL EXPENDITURES..... 16874.64

TOTAL EXPENDITURES..... 159598.67

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 5891.30

JOHNS, MARK

RANKING MINORITY MEMBER, GOVERNMENTAL OPERATIONS COMMITTEE

RANKING MINORITY MEMBER, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE

PERSONAL SERVICE EXPENDITURES

JOHNS, MARK	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
JOHNS, MARK	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		4326.88
DELEHANTY, SEAN M	03/09/17-09/06/17	CHIEF OF STAFF	A	27923.09
HORVATH, CAMERON G	05/11/17-06/21/17	INTERN	I	1533.10
STUART, PAMELA A	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A	14958.84
WATTERS, STACIE A	03/09/17-09/06/17	LEGISLATIVE ASSOCIATE	P	18727.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734537	PETTY CASH - DISTRICT OFFICE	POSTAGE	18.55
04/06	734543	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	29.46
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.66
04/17	735153	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/28	Z012741	AIRY DEVELOPMENT ASSOCIATES	OFFICE RENTAL	1088.88
05/03	735990	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
05/08	736199	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE FURNISHINGS	199.99
05/11	736329	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
05/11	736332	ROCHESTER BUSINESS JOURNAL	PUBLICATIONS	84.00
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.96
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25	737025	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	155.13
05/25	Z012907	AIRY DEVELOPMENT ASSOCIATES	OFFICE RENTAL	1088.88
05/30	737249	MULTICULTURAL ASSOCIATION OF MEDICAL	INTERPRETATION/TRANSLATION	135.00
06/01	735526	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	153.86
06/08	737628	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
06/08	737634	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
06/15	737939	CINTAS CORPORATION 2	MISC SUPPLIES/SERVICES	7.65
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.24
06/23	738295	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.74
06/26	Z013059	AIRY DEVELOPMENT ASSOCIATES	OFFICE RENTAL	1088.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JOHNS, MARK - Cont.						
06/27	737282	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.36
07/12	739081	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		6.80
07/12	739081	PETTY CASH - DISTRICT OFFICE		POSTAGE		107.50
07/13	739133	MOUNTAIN GLACIER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
07/13	739137	PAUL A ZALESKI		CUSTODIAL SERVICES		80.00
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.43
07/25	Z013214	AIRY DEVELOPMENT ASSOCIATES		OFFICE RENTAL		1088.88
07/27	739728	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		154.07
08/08	736072	MOUNTAIN GLACIER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
08/14	740201	MOUNTAIN GLACIER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
08/14	740202	PAUL A ZALESKI		CUSTODIAL SERVICES		80.00
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.05
08/23	739815	EMPIRE STATE WEEKLIES INC		PUBLICATIONS		25.00
08/24	740519	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		154.90
08/25	Z013363	AIRY DEVELOPMENT ASSOCIATES		OFFICE RENTAL		1088.88
09/08	740988	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		25.00
09/14	741074	MOUNTAIN GLACIER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
09/14	741075	PAUL A ZALESKI		CUSTODIAL SERVICES		80.00
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.84
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/25	741465	PETTY CASH - DISTRICT OFFICE		POSTAGE		82.83
09/25	Z013511	AIRY DEVELOPMENT ASSOCIATES		OFFICE RENTAL		1088.88
TRAVEL EXPENDITURES						
04/07	734603	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		1182.90
04/20	735236	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		1416.90
05/10	736150	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		849.80
05/16	736507	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		849.50
05/19	736777	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		849.50
05/26	737109	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		849.20
06/08	737590	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		849.20
06/15	737869	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		1024.50
06/26	738281	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		1024.20
07/05	738659	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		1024.20
07/12	739024	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY		674.20
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		21.48
		MAIL	04/01/17-09/30/17	BULK MAIL		5343.41
			04/01/17-09/30/17	UPS		22.18
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL		31.82

SUPPLIES	04/01/17-09/30/17 MISC. SUPPLIES	359.88
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	107219.81
	TOTAL GENERAL EXPENDITURES.....	19792.05
	TOTAL EXPENDITURES.....	127011.86
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5778.77

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

PERSONAL SERVICE EXPENDITURES

JONES, DAVID W	03/23/17-09/20/17 MEMBER OF ASSEMBLY		39749.97
LAROCK, SHELBY E	03/09/17-09/06/17 CONSTITUENT SERVICES MANAGER	A	18257.36
MACEROLA, ANTHONY F	05/11/17-06/23/17 INTERN	I	2337.10
NESBITT, MIGUEL AD	03/09/17-09/06/17 COMMUNICATIONS COORDINATOR	A	16703.96
RYAN, MOLLY F	03/09/17-09/06/17 CHIEF OF STAFF	A	29821.76
WILLIAMS, ANDREW J	05/15/17-09/06/17 PUBLIC AFFAIRS COORDINATOR	A	5772.59

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 734553 ANNA PRICE	CUSTODIAL SERVICES	90.00
04/11 734874 PRIMELINK	INTERNET SERVICES	130.10
04/11 734874 PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
04/13 734928 W B MASON CO INC	JANITORIAL SUPPLIES	27.98
04/13 734928 W B MASON CO INC	OFFICE SUPPLIES	2.79
04/14 735044 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.79
04/14 735143 PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	357.67
04/18 735200 PLATTSBURGH CITY OF	ELECTRICITY	242.92
04/18 735200 PLATTSBURGH CITY OF	SEWAGE	20.97
04/18 735200 PLATTSBURGH CITY OF	WATER	13.30
04/19 735314 CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	41.80
04/19 735328 PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
04/20 735316 CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	.99
04/20 735316 CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	18.47
04/26 735549 W B MASON CO INC	JANITORIAL SUPPLIES	36.06
04/27 735652 TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	899.00
05/02 735819 PETTY CASH - DISTRICT OFFICE	OFFICE IMPROVEMENTS - LEASED	75.98
05/03 735934 PRIMELINK	INTERNET SERVICES	124.97
05/03 735934 PRIMELINK	PHONE-LOCAL & LONG DISTANCE	39.95
05/04 735901 ANNA PRICE	CUSTODIAL SERVICES	90.00
05/04 Z012772 LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1630.97
05/10 736349 PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
05/11 736351 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.39
05/17 736675 CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	41.63

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JONES, DAVID W. - Cont.						
05/17	736686	PLATTSBURGH CITY OF		ELECTRICITY		80.73
05/17	736686	PLATTSBURGH CITY OF		SEWAGE		20.97
05/17	736686	PLATTSBURGH CITY OF		WATER		13.30
05/18	736677	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		.99
05/18	736677	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		18.47
05/25	Z012892	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1630.97
06/02	737386	PETTY CASH - DISTRICT OFFICE		POSTAGE		88.20
06/05	737402	ANNA PRICE		CUSTODIAL SERVICES		90.00
06/05	737416	W B MASON CO INC		JANITORIAL SUPPLIES		40.97
06/06	737549	PRIMELINK		INTERNET SERVICES		130.23
06/06	737549	PRIMELINK		PHONE-LOCAL & LONG DISTANCE		39.95
06/15	738008	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		.99
06/15	738008	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		23.96
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.31
06/20	738151	PLATTSBURGH CITY OF		ELECTRICITY		63.87
06/20	738151	PLATTSBURGH CITY OF		SEWAGE		20.97
06/20	738151	PLATTSBURGH CITY OF		WATER		13.30
06/21	736861	PLATTSBURGH SIGNS INC		OFFICE IMPROVEMENTS - LEASED		525.00
06/22	738270	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		41.77
06/22	738289	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		355.35
06/22	738289	PETTY CASH - DISTRICT OFFICE		SHIPPING		57.87
06/26	Z013045	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1630.97
06/28	738479	ANNA PRICE		CUSTODIAL SERVICES		90.00
07/07	738825	W B MASON CO INC		JANITORIAL SUPPLIES		55.96
07/07	738879	PETTY CASH - DISTRICT OFFICE		POSTAGE		58.80
07/11	739007	PRIMELINK		INTERNET SERVICES		128.39
07/11	739007	PRIMELINK		PHONE-LOCAL & LONG DISTANCE		39.95
07/17	739256	PLATTSBURGH CITY OF		ELECTRICITY		44.39
07/17	739256	PLATTSBURGH CITY OF		SEWAGE		20.97
07/17	739256	PLATTSBURGH CITY OF		WATER		13.30
07/18	739306	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		41.97
07/19	739310	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		.99
07/19	739310	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		18.47
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.83
07/25	739616	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		79.93
07/25	Z013199	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1679.90
07/27	739642	ANNA PRICE		CUSTODIAL SERVICES		90.00
08/03	739880	PRIMELINK		INTERNET SERVICES		128.90
08/03	739880	PRIMELINK		PHONE-LOCAL & LONG DISTANCE		39.95
08/03	739890	PETTY CASH - DISTRICT OFFICE		POSTAGE		168.00
08/10	740142	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		.99
08/10	740142	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		23.96
08/15	740235	PLATTSBURGH CITY OF		ELECTRICITY		44.51
08/15	740235	PLATTSBURGH CITY OF		SEWAGE		20.97
08/15	740235	PLATTSBURGH CITY OF		WATER		13.30
08/16	740328	W B MASON CO INC		JANITORIAL SUPPLIES		73.95
08/17	740318	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		.99

08/17	740318	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	34.94
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.47
08/21	740428	ANNA PRICE	CUSTODIAL SERVICES	90.00
08/21	740429	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	41.91
08/24	740464	JONES,DAVID W	OFFICE EQUIPMENT	279.98
08/25	Z013349	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1679.90
09/07	740947	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	170.20
09/11	741025	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	9.25
09/11	741025	PETTY CASH - DISTRICT OFFICE	POSTAGE	147.00
09/15	741179	PLATTSBURGH CITY OF	ELECTRICITY	48.75
09/15	741179	PLATTSBURGH CITY OF	SEWAGE	20.97
09/15	741179	PLATTSBURGH CITY OF	WATER	13.30
09/18	741202	ANNA PRICE	CUSTODIAL SERVICES	90.00
09/19	741255	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	41.76
09/19	741257	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	.99
09/19	741257	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	17.48
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.22
09/25	Z013496	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1679.90
09/26	741536	PETTY CASH - DISTRICT OFFICE	POSTAGE	147.00
09/28	741543	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	363.72

TRAVEL EXPENDITURES

04/17	735117	JONES,DAVID W	LEGISLATIVE DUTIES, ALBANY	1155.93
04/17	735118	JONES,DAVID W	LEGISLATIVE DUTIES, ALBANY	1389.93
05/12	736402	JONES,DAVID W	LEGISLATIVE DUTIES, ALBANY	620.86
05/12	736403	JONES,DAVID W	LEGISLATIVE DUTIES, ALBANY	620.86
05/19	736715	JONES,DAVID W	LEGISLATIVE DUTIES, ALBANY	795.86
06/07	737322	JONES,DAVID W	LEGISLATIVE DUTIES, ALBANY	620.86
06/07	737442	JONES,DAVID W	LEGISLATIVE DUTIES, ALBANY	514.93
06/15	737864	JONES,DAVID W	LEGISLATIVE DUTIES, ALBANY	795.86
06/27	738405	JONES,DAVID W	LEGISLATIVE DUTIES, ALBANY	795.86
07/10	738767	JONES,DAVID W	LEGISLATIVE DUTIES, ALBANY	970.86
07/11	738777	JONES,DAVID W	LEGISLATIVE DUTIES, ALBANY	445.86

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	.89
MAIL	04/01/17-09/30/17	BULK MAIL	13905.49
	04/01/17-09/30/17	UPS	221.20
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	778.27

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	112642.74
TOTAL GENERAL EXPENDITURES.....	25525.60

TOTAL EXPENDITURES..... 138168.34

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14905.85

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JOYNER, LATOYA B.						
CHAIR, SUBCOMMITTEE ON DIVERSITY IN LAW						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	JOYNER, LATOYA B	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
	BAUTISTA DE MARTINEZ, KIRSSY E	04/03/17-09/06/17	SCHEDULER	A		11855.99
	DIBRA, HYRJANA	03/15/17	FIVE DAY DEFERRAL PAYMENT			393.15
	DIBRA, HYRJANA	03/09/17-03/15/17	SCHEDULER	I		393.15
	DIBRA, HYRJANA	03/15/17	LUMP SUM VACATION PAYMENT			2032.56
	ELLIS, BRITTANY RK	05/11/17-06/23/17	INTERN	I		2337.10
	GIARDINA, MICHAEL	03/09/17-03/23/17	DISTRICT OFFICE MANAGER			2193.96
	GIARDINA, MICHAEL	03/23/17	FIVE DAY DEFERRAL PAYMENT			997.26
	GIARDINA, MICHAEL	03/23/17	LUMP SUM VACATION PAYMENT			4816.75
	GILKEY, JAMES D	03/09/17-09/06/17	CHIEF OF STAFF	A		22390.55
	MARDAH, WAHEERA H	05/17/17-09/06/17	DISTRICT OFFICE MANAGER	A		17114.28
	POY, BENY E	06/27/17-09/06/17	COMMUNITY LIAISON	A		7031.45
	TABB, MIRIAM D	03/09/17-04/13/17	COMMUNITY LIAISON	I		3989.02
	TABB, MIRIAM D	04/13/17	FIVE DAY DEFERRAL PAYMENT			767.12
	TABB, MIRIAM D	04/13/17	LUMP SUM VACATION PAYMENT			1896.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734556	K-LOG INC	OFFICE FURNISHINGS			358.10
04/10	734751	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			22.99
04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			22.13
04/28	Z012697	DILLERWOOD APARTMENTS INC	OFFICE RENTAL			4680.00
05/04	735948	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			144.95
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			20.24
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			95.17
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
05/25	Z012854	DILLERWOOD APARTMENTS INC	OFFICE RENTAL			4680.00
06/02	737355	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			124.96
06/15	737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			2.89
06/19	738056	WAYFAIR LLC	OFFICE FURNISHINGS			358.12
06/26	Z013006	DILLERWOOD APARTMENTS INC	OFFICE RENTAL			4680.00
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			65.50
07/03	738684	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			29.03
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.28
07/21	739490	HAWA SILLAH	CUSTODIAL SERVICES			500.00
07/24	739519	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			3.79
07/24	739519	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			36.40
07/24	739520	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			2.99
07/24	739520	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			24.92

07/24	739521	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
07/24	739521	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	44.92
07/24	739522	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	22.99
07/25	Z013159	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4680.00
07/25	735948A	REFUND	PHONE-LOCAL & LONG DISTANCE	-58.88
07/27	739680	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/03	739860	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.40
08/17	740369	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.80
08/25	Z013309	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4680.00
08/29	740672	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
08/29	740672	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.91
08/31	740722	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.46
09/15	741175	YANDERIN VASQUEZ SANTANA	CUSTODIAL SERVICES	100.00
09/19	741249	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.53
09/25	Z013455	DILLERWOOD APARTMENTS INC	OFFICE RENTAL	4680.00
04/06	929311	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	112.70
05/17	929339	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	86.39
05/22	929358	JOURNAL TRANSFER	PERSONAL SERVICE	1350.76
06/13	929370	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	96.88
07/12	929388	JOURNAL TRANSFER	CORRECT ANOTHER AGENCY PAYROLL CHARGE	-11.61
07/17	929393	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	112.94
08/24	929407	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	178.39
09/14	929418	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	338.92

TRAVEL EXPENDITURES

04/11	734728	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	809.75
04/17	735052	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	1225.00
04/17	735053	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	59.00
04/20	735348	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	937.00
05/04	735858	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	767.35
05/12	736372	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	664.84
05/12	736373	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	175.00
05/19	736713	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	911.48
05/30	737179	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	924.48
06/13	737745	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	924.48
06/13	737745	JOYNER, LATOYA B	TOLL(S), NEW YORK STATE	24.75
06/15	737917	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	917.98
06/27	738374	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	1098.23
07/10	738768	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	1092.98
07/18	739265	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	584.98

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	66.71
MAIL	04/01/17-09/30/17	BULK MAIL	13172.13
	04/01/17-09/30/17	UPS	264.53
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	31.37
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	1443.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JOYNER, LATOYA B. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						117959.15
TOTAL GENERAL EXPENDITURES.....						44174.58
TOTAL EXPENDITURES.....						162133.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14977.99

KAVANAGH, BRIAN P.
CHAIR, CONSUMER AFFAIRS AND PROTECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

KAVANAGH, BRIAN P	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
KAVANAGH, BRIAN P	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT			6009.63
FRANGER, KATHERINE M	03/03/17	LUMP SUM VACATION PAYMENT			2789.52
GALARZA-MULLINS, VENUS	03/20/17-09/06/17	COMMUNITY LIAISON	A		18104.05
HENDRICKSON, ANDREW J	08/31/17	FIVE DAY DEFERRAL PAYMENT			882.19
HENDRICKSON, ANDREW J	03/09/17-08/31/17	LEGISLATIVE DIRECTOR	I		22231.06
LOPER, ANNA C	03/09/17-09/06/17	LEGISLATIVE AIDE	P		10969.79
MCCARTHY, THOMAS J	05/11/17-07/07/17	INTERN	I		3043.30
MILLER, REBECCA R	03/09/17-09/06/17	CHIEF OF STAFF	A		28057.40
SCHOENFELD, JILL A	03/09/17-09/06/17	COMMUNITY LIAISON	A		19695.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734614	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		41.80
04/06	734615	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		21.84
05/10	736350	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		103.89
05/11	736311	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		40.16
05/11	736312	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		22.60
05/11	736362	MILLER,REBECCA R	OFFICE FURNISHINGS		348.99
06/08	737600	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		22.16
06/08	737653	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		79.93
06/28	738564	PETTY CASH - DISTRICT OFFICE	POSTAGE		39.32
07/12	739005	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		21.76
07/12	739062	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		63.23

07/12	739063	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	148.87
07/26	739595	KAVANAGH, BRIAN P	OFFICE FURNISHINGS	239.99
08/07	740056	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.92
08/07	740057	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.49
09/11	741004	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.41
09/11	741005	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.19

TRAVEL EXPENDITURES

04/21	735399	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	1134.00
04/24	735423	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	175.00
08/04	739905	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	1101.99
08/04	739906	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	751.99
08/04	739907	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	751.99
08/04	739908	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	751.99
08/04	739909	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	576.99
08/04	739910	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	751.99
08/04	739911	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	926.99
08/04	739912	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	926.99
08/04	739913	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	926.99
08/04	739914	KAVANAGH, BRIAN P	LEGISLATIVE DUTIES, ALBANY	576.99
08/04	739915	KAVANAGH, BRIAN P	TOLL(S), NEW YORK STATE	280.31

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	110.57
MAIL	04/01/17-09/30/17	UPS	21.84
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	1428.33

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	151532.69
TOTAL GENERAL EXPENDITURES.....	10987.76
TOTAL EXPENDITURES.....	162520.45
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1560.74

KEARNS, MICHAEL P.

PERSONAL SERVICE EXPENDITURES

KEARNS, MICHAEL P	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
ANDERSON, ANNA C	05/18/17-08/18/17	ADMINISTRATIVE AIDE	I 4033.40
GAWRONSKI, SAMANTHA S	06/29/17-09/01/17	ADMINISTRATIVE AIDE	I 967.50
GREENAN, AMELIA S	03/09/17-09/06/17	ADMINISTRATIVE AIDE	T 1923.17
KRUG, KELLY M	03/09/17-09/06/17	DISTRICT OFFICE MANAGER	A 22438.26
LICATA, WILLIAM B	03/09/17-09/06/17	SPECIAL ASSISTANT	A 22438.26
MCGRATH, STEPHANIE K	08/10/17-09/06/17	COMMUNITY LIAISON	P 756.06

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
KEARNS, MICHAEL P. - Cont.							
		MURPHY, MARTHA-ANN	03/09/17-09/06/17	COMMUNITY LIAISON	P	4891.51	
		OLIVENCIA, AUGUSTINE JR	07/13/17-09/06/17	COMMUNITY LIAISON	T	1920.00	
		ROBERTS, MAEGHAN E	03/09/17-09/06/17	COMMUNICATIONS COORDINATOR	A	12465.70	
		SULLIVAN, MARJORIE A	03/15/17-09/06/17	COMMUNITY LIAISON	P	4658.63	
GENERAL EXPENDITURES							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/20	735315	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES		100.00	
04/21	735370	TIME WARNER CABLE		INTERNET SERVICES		244.00	
04/28	Z012748	SOUTHGATE ASSOCIATES LLC		OFFICE RENTAL		1785.59	
05/11	736419	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		43.63	
05/16	736577	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00	
05/17	736641	TIME WARNER CABLE		INTERNET SERVICES		244.00	
05/22	736879	PETTY CASH - DISTRICT OFFICE		POSTAGE		199.61	
05/22	736908	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES		100.00	
05/25	Z012917	SOUTHGATE ASSOCIATES LLC		OFFICE RENTAL		1785.59	
06/06	737518	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		42.98	
06/15	737884	TIME WARNER CABLE		INTERNET SERVICES		244.00	
06/26	Z013070	SOUTHGATE ASSOCIATES LLC		OFFICE RENTAL		1785.59	
06/28	737344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		54.24	
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		36.99	
07/17	739220	TIME WARNER CABLE		INTERNET SERVICES		245.07	
07/25	739616	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		16.49	
07/25	Z013225	SOUTHGATE ASSOCIATES LLC		OFFICE RENTAL		1785.59	
07/26	739593	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES		100.00	
08/11	740180	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES		100.00	
08/16	740342	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		14.29	
08/16	740342	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		7.40	
08/17	740343	TIME WARNER CABLE		INTERNET SERVICES		245.07	
08/25	Z013374	SOUTHGATE ASSOCIATES LLC		OFFICE RENTAL		1785.59	
08/29	740638	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00	
09/11	741027	CLEAN X JANITORIAL SERVICES LLC		CUSTODIAL SERVICES		100.00	
09/20	741282	TIME WARNER CABLE		INTERNET SERVICES		245.07	
09/20	741317	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		12.99	
09/20	741317	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		7.40	
09/25	Z013522	SOUTHGATE ASSOCIATES LLC		OFFICE RENTAL		1785.59	
TRAVEL EXPENDITURES							
04/21	735400	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		915.22	
04/21	735401	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		1440.22	
05/01	735724	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		546.44	
05/05	736090	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		546.44	
05/17	736565	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		721.44	
05/22	736836	KEARNS, MICHAEL P		LEGISLATIVE DUTIES, ALBANY		546.44	

05/30	737210	KEARNS, MICHAEL P	LEGISLATIVE DUTIES, ALBANY	721.44
06/13	737780	KEARNS, MICHAEL P	LEGISLATIVE DUTIES, ALBANY	896.44
06/21	738076	KEARNS, MICHAEL P	LEGISLATIVE DUTIES, ALBANY	896.44
06/29	738443	KEARNS, MICHAEL P	LEGISLATIVE DUTIES, ALBANY	896.44
07/11	738856	KEARNS, MICHAEL P	LEGISLATIVE DUTIES, ALBANY	371.44
08/17	740294	KEARNS, MICHAEL P	TOLL(S), NEW YORK STATE	454.03

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	12.07
MAIL	04/01/17-09/30/17	BULK MAIL	27084.34
	04/01/17-09/30/17	UPS	133.66
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	2621.08
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	470.10

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116242.46
TOTAL GENERAL EXPENDITURES.....	22363.20

TOTAL EXPENDITURES..... 138605.66

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 30321.25

157

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

PERSONAL SERVICE EXPENDITURES

KIM, RONALD T	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
KIM, RONALD T	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT	5288.50
CAO, TONY	03/09/17-09/06/17	CHIEF OF STAFF	A 19465.57
KIM, GAEUN	08/01/17-09/06/17	COMMUNITY LIAISON	A 2761.63
KIM, YOUNG HAN	03/09/17-08/01/17	COMMUNITY RELATIONS DIRECTOR	I 18349.45
KIM, YOUNG HAN	08/01/17	FIVE DAY DEFERRAL PAYMENT	882.19
LE-ZHU, CATHY	03/03/17	LUMP SUM VACATION PAYMENT	192.16
NAJMI, ALI	03/09/17-09/06/17	COUNSEL	P 12465.70
PREVOSTI, VICTORIA S	07/12/17	FIVE DAY DEFERRAL PAYMENT	575.34
PREVOSTI, VICTORIA S	03/09/17-07/12/17	LEGISLATIVE AIDE	I 10356.12
TAI, TERESA	05/11/17-06/23/17	INTERN	I 2337.10
ZUO, CHENG	04/03/17-09/06/17	COMMUNITY LIAISON	A 12427.33

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
KIM, RONALD T. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/14	735044	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.82
04/20	735269	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		134.71
04/20	735274	VERIZON NEW YORK INC		INTERNET SERVICES		145.87
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.14
05/11	736419	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		88.59
05/18	736697	TIN MAN REALTY LLC		OFFICE RENTAL		5670.00
05/18	736698	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		138.38
05/18	736699	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		154.98
05/18	736739	VERIZON NEW YORK INC		INTERNET SERVICES		145.87
05/19	736764	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		132.48
05/23	Z012805	TIN MAN REALTY LLC		OFFICE RENTAL		5670.00
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.96
06/19	738059	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		220.36
06/19	738109	VERIZON NEW YORK INC		INTERNET SERVICES		145.87
06/22	Z012954	TIN MAN REALTY LLC		OFFICE RENTAL		5670.00
06/23	738297	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		101.10
06/28	737344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		97.69
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		60.00
07/19	739342	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		177.12
07/21	739455	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		48.22
07/21	739495	VERIZON NEW YORK INC		INTERNET SERVICES		145.87
07/21	Z013108	TIN MAN REALTY LLC		OFFICE RENTAL		5670.00
07/25	736764A	REFUND		PHONE-LOCAL & LONG DISTANCE		-24.33
08/09	740132	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.07
08/18	740383	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.06
08/21	740413	VERIZON NEW YORK INC		INTERNET SERVICES		145.87
08/23	Z013256	TIN MAN REALTY LLC		OFFICE RENTAL		5670.00
09/01	740739	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		222.78
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
09/21	741333	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		208.25
09/21	Z013404	TIN MAN REALTY LLC		OFFICE RENTAL		5670.00
09/22	741386	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		57.99
09/22	741389	VERIZON NEW YORK INC		INTERNET SERVICES		145.87
TRAVEL EXPENDITURES						
04/07	734383	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		616.35
04/07	734404	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		603.10
04/07	734405	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		763.60
06/26	738282	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		574.85
06/26	738283	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		574.85

06/26	738284	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	399.85
06/29	738506	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	399.85
06/29	738507	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	574.85
06/29	738508	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	924.85
06/29	738509	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	574.85

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	27.87
MAIL	04/01/17-09/30/17	BULK MAIL	12514.25
	04/01/17-09/30/17	UPS	92.98
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	583.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	124851.06
TOTAL GENERAL EXPENDITURES.....	43056.67

TOTAL EXPENDITURES..... 167907.73

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13218.14

**KOLB, BRIAN M.
MINORITY LEADER**

PERSONAL SERVICE EXPENDITURES

KOLB, BRIAN M	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
KOLB, BRIAN M	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT	16586.50
BRUCE, JACQUALINE M	03/09/17-09/06/17	OFFICE MANAGER	A 27224.99
DAME-ROHRING, TEARRA A	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A 19945.12
TURNER, TRISHA A	03/09/17-09/06/17	COMMUNITY LIAISON	P 19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	734758	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	106.13
04/10	734760	WEX BANK	GASOLINE (STATE VEHICLES)	298.54
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.75
04/19	735171	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.14
04/20	735334	KAREN SOLLENNE	CUSTODIAL SERVICES	80.00
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/28	Z012738	NICHOLAS P MASSA	OFFICE RENTAL	936.00
05/05	736070	FINGER LAKES TIMES	PUBLICATIONS	107.59
05/11	736271	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.68
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.45
05/16	736604	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	106.13
05/16	736606	WEX BANK	GASOLINE (STATE VEHICLES)	227.31

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
KOLB, BRIAN M. - Cont.						
05/19	736813	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/22	736911	KAREN SOLLENNE		CUSTODIAL SERVICES		80.00
05/22	736915	ROCHESTER BUSINESS JOURNAL		PUBLICATIONS		84.00
05/25	Z012903	NICHOLAS P MASSA		OFFICE RENTAL		936.00
06/08	737654	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
06/15	737892	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.33
06/19	738036	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		17.57
06/19	738096	KAREN SOLLENNE		CUSTODIAL SERVICES		80.00
06/21	738212	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
06/22	738267	WEX BANK		GASOLINE (STATE VEHICLES)		359.39
06/26	Z013055	NICHOLAS P MASSA		OFFICE RENTAL		936.00
06/27	737282	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.07
07/19	739349	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.49
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/19	739416	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		116.13
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.70
07/25	Z013210	NICHOLAS P MASSA		OFFICE RENTAL		936.00
07/27	739646	KAREN SOLLENNE		CUSTODIAL SERVICES		80.00
07/27	739646	KAREN SOLLENNE		JANITORIAL SUPPLIES		91.49
07/28	739776	WEX BANK		GASOLINE (STATE VEHICLES)		260.55
08/07	740040	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.15
08/08	740114	WEX BANK		GASOLINE (STATE VEHICLES)		230.65
08/10	740144	KAREN SOLLENNE		CUSTODIAL SERVICES		80.00
08/16	740259	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.38
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.16
08/25	Z013359	NICHOLAS P MASSA		OFFICE RENTAL		936.00
09/06	740910	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		54.05
09/14	741071	KAREN SOLLENNE		CUSTODIAL SERVICES		80.00
09/14	741101	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.45
09/14	741159	WEX BANK		GASOLINE (STATE VEHICLES)		318.72
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.10
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/25	Z013507	NICHOLAS P MASSA		OFFICE RENTAL		936.00
TRAVEL EXPENDITURES						
05/04	735892	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		601.76
05/04	735893	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		883.88
05/04	735894	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		1292.88
05/16	736527	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		426.76
05/16	736528	KOLB, BRIAN M		LEGISLATIVE MEETING, ALBANY		252.34
05/19	736778	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		426.76
05/26	737110	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		426.76
06/27	738375	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		426.76
06/27	738376	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY		426.76

06/29	738444	KOLB, BRIAN M	LEGISLATIVE DUTIES, ALBANY	602.24
06/29	738445	KOLB, BRIAN M	LEGISLATIVE DUTIES, ALBANY	601.76
07/12	739025	KOLB, BRIAN M	LEGISLATIVE DUTIES, ALBANY	601.48
07/28	739770	KOLB, BRIAN M	LEGISLATIVE DUTIES, ALBANY	251.76
08/01	739803	KOLB, BRIAN M	LEGISLATIVE DUTIES, ALBANY	426.48
09/01	740565	KOLB, BRIAN M	LEGISLATIVE DUTIES, ALBANY	135.76
09/01	740681	KOLB, BRIAN M	LEGISLATIVE DUTIES, ALBANY	251.20
09/20	741253	KOLB, BRIAN M	LEGISLATIVE DUTIES, ALBANY	251.76

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	5.97
MAIL	04/01/17-09/30/17	BULK MAIL	1402.49
	04/01/17-09/30/17	UPS	42.86
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	384.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	123451.70
TOTAL GENERAL EXPENDITURES.....	18342.05

TOTAL EXPENDITURES..... 141793.75

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1836.26

161

LALOR, KIERAN M.
RANKING MINORITY MEMBER, REAL PROPERTY TAXATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

LALOR, KIERAN M	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
COVUCCI, CHRISTOPHER G	03/09/17-09/05/17	CHIEF OF STAFF	I 29440.12
COVUCCI, CHRISTOPHER G	09/05/17	FIVE DAY DEFERRAL PAYMENT	1141.09
GORMAN, KIRA Z	03/09/17-09/06/17	DISTRICT OFFICE DIRECTOR	A 21690.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.25
04/28	Z012719	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	1982.00
05/04	735954	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.91
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.29
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/23	Z012879	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	1982.00
06/05	737421	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	152.86
06/15	737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.11

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LALOR, KIERAN M. - Cont.							
06/22	Z013032	DOUBLE BLACK REALTY CORP		OFFICE RENTAL			2041.50
06/27	737282	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			11.85
07/03	738687	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			152.86
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			1.62
07/21	Z013186	DOUBLE BLACK REALTY CORP		OFFICE RENTAL			2041.50
07/27	739680	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
08/14	740191	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			84.63
08/14	740192	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			77.34
08/17	740369	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.70
08/23	Z013336	DOUBLE BLACK REALTY CORP		OFFICE RENTAL			2041.50
08/31	740723	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			77.34
09/19	741249	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.20
09/21	Z013483	DOUBLE BLACK REALTY CORP		OFFICE RENTAL			2041.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	2.28
MAIL	04/01/17-09/30/17	UPS	3.57
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			92021.42
TOTAL GENERAL EXPENDITURES.....			13485.30
TOTAL EXPENDITURES.....			105506.72
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			5.85

LAVINE, CHARLES D.
CHAIR, ELECTION LAW COMMITTEE

PERSONAL SERVICE EXPENDITURES

LAVINE, CHARLES	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
LAVINE, CHARLES	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT	6009.63
BROWN, ANTONIA M	03/09/17-09/06/17	ADMINISTRATIVE AIDE	P 9972.56
BUTLER-SAHAI, TARA E	03/09/17-09/06/17	CHIEF OF STAFF	A 35402.51
ERICKSEN, KEITH B	05/11/17-06/23/17	INTERN	I 2337.10

KOPCZYNSKI, THEODORE J JR
 LINDGREN, DARCI M
 MELGAR MARTINEZ, NELSON O
 MELGAR MARTINEZ, NELSON O
 ROSTOKER, MICHAEL E
 WOLFF, SCOTT M

03/09/17-09/06/17	CONSTITUENT LIAISON	T	5000.06
03/09/17-09/06/17	LEGISLATIVE DIRECTOR	A	19945.12
03/09/17-09/06/17	CONSTITUENT LIAISON	T	7145.71
04/05/17	FIVE DAY DEFERRAL PAYMENT		274.84
03/09/17-09/06/17	CONSTITUENT LIAISON	T	5000.06
03/09/17-09/06/17	DIRECTOR OF OPERATIONS	A	34903.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.07
04/19	735229	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	89.35
04/28	733408A	REFUND	PHONE-LOCAL & LONG DISTANCE	-10.43
05/04	735924	PASQUALE VOTINO	CUSTODIAL SERVICES	160.00
05/11	736274	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	49.18
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.39
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
05/24	736995	PASQUALE VOTINO	CUSTODIAL SERVICES	160.00
05/30	737156	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	1273.43
05/30	737258	MONTAGUE SIGNS INC	OFFICE IMPROVEMENTS - LEASED	225.00
06/09	736887	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	904.59
06/09	Z012922	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	3900.00
06/09	Z012923	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	3900.00
06/12	737762	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.76
06/14	737943	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/14	737943	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.93
06/14	737944	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/14	737945	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/14	737945	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	1.93
06/14	737946	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.99
06/15	737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
06/19	738099	PASQUALE VOTINO	CUSTODIAL SERVICES	160.00
06/26	Z012945	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	3900.00
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.67
07/12	739065	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.76
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
07/25	Z013099	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	3900.00
07/27	739680	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
08/07	739994	PASQUALE VOTINO	CUSTODIAL SERVICES	320.00
08/10	740120	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.90
08/15	740246	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.99
08/16	740322	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.99
08/17	740369	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
08/18	740371	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	156.14
08/25	Z013248	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	3900.00
09/08	740932	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.82
09/18	741210	PASQUALE VOTINO	CUSTODIAL SERVICES	160.00
09/19	741249	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
09/25	Z013395	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	3900.00
09/29	741669	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	428.13

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LAVINE, CHARLES D. - Cont.						
TRAVEL EXPENDITURES						
04/07	734406	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		797.35
04/11	734799	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		804.90
04/12	734849	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		168.70
05/01	735663	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		1319.60
05/05	736091	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		619.08
05/16	736508	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		623.54
05/22	736837	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		618.41
05/26	737111	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		608.15
06/09	737690	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		608.53
06/21	738027	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		800.64
06/21	738077	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		777.39
07/10	738742	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		771.25
07/10	738743	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		427.01
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		72.87
		MAIL	04/01/17-09/30/17	BULK MAIL		13870.84
			04/01/17-09/30/17	UPS		42.23
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL		18.26
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		124.34
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						165741.52
TOTAL GENERAL EXPENDITURES.....						37548.83
TOTAL EXPENDITURES.....						203290.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14128.54

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

PERSONAL SERVICE EXPENDITURES

LAWRENCE, PETER A	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
LAWRENCE, PETER A	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT	4567.25
BAKER, AARON N	03/09/17-09/06/17	CHIEF OF STAFF	A 36898.42
CERRETTO, JACOB J	06/26/17-08/25/17	LEGISLATIVE AIDE	I 3780.00
JENSEN, RANDY T	03/09/17-09/06/17	DISTRICT OFFICE ASSISTANT	P 7977.97
LAPOLLA, BRENDAN J	05/11/17-06/21/17	INTERN	I 1533.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	734738	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	147.00
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.15
04/17	735152	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
04/18	735202	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	40.46
04/18	735202	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	26.00
04/18	735202	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	22.70
04/18	735202	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	32.16
04/19	735218	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
04/19	735218	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	10.44
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/28	Z012740	GREECE TOWN CENTER LLC	OFFICE RENTAL	2000.00
05/04	735936	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.49
05/11	736330	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.05
05/18	736678	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	20.34
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/22	736934	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	41.21
05/22	736934	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	23.16
05/22	736934	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	4.02
05/22	736934	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	18.05
05/25	Z012906	GREECE TOWN CENTER LLC	OFFICE RENTAL	2000.00
05/30	737248	MULTICULTURAL ASSOCIATION OF MEDICAL	INTERPRETATION/TRANSLATION	135.00
06/05	737420	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.50
06/14	737952	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	49.99
06/14	737952	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	32.59
06/14	737952	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	.72
06/14	737952	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.30
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.60
06/19	738100	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
06/26	738356	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	7.95
06/26	Z013058	GREECE TOWN CENTER LLC	OFFICE RENTAL	2000.00
07/12	739009	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.85
07/13	739138	PAUL A ZALESKI	CUSTODIAL SERVICES	99.00
07/17	739252	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	70.08
07/17	739252	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	54.30
07/17	739252	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	1.04
07/17	739252	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	16.32
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LAWRENCE, PETER A. - Cont.						
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.66
07/20	739371	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
07/25	Z013213	GREECE TOWN CENTER LLC		OFFICE RENTAL		2000.00
08/04	739881	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		146.15
08/10	740146	PAUL A ZALESKI		CUSTODIAL SERVICES		99.00
08/16	740332	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		71.88
08/16	740332	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		59.36
08/16	740332	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		.72
08/16	740332	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		16.30
08/17	740317	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
08/17	740317	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		2.44
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.03
08/25	Z013362	GREECE TOWN CENTER LLC		OFFICE RENTAL		2000.00
09/01	740749	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		145.37
09/15	741180	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		67.34
09/15	741180	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		52.39
09/15	741180	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		.72
09/15	741180	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		16.30
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.42
09/20	741317	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
09/21	741321	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
09/21	741323	MONROE EXTINGUISHER CO INC		MISC SUPPLIES/SERVICES		58.50
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/25	741486	PAUL A ZALESKI		CUSTODIAL SERVICES		99.00
09/25	Z013510	GREECE TOWN CENTER LLC		OFFICE RENTAL		2000.00
TRAVEL EXPENDITURES						
04/17	735035	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		1180.54
05/01	735664	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		1414.54
05/10	736210	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		845.08
05/12	736404	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		845.08
05/26	737112	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		845.08
05/26	737113	LAWRENCE, PETER A		TOLL(S), NEW YORK STATE		74.88
06/09	737691	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		845.08
06/12	737705	BAKER, AARON N		TRAINING, ALBANY		453.34
06/26	738285	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		845.08
06/27	738377	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		1020.08
07/11	738802	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		845.08
07/12	738959	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		1150.68
07/17	739243	LAWRENCE, PETER A		LEGISLATIVE DUTIES, ALBANY		707.47

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17 LONG DISTANCE CHARGES	4.33
MAIL	04/01/17-09/30/17 BULK MAIL	10037.42
	04/01/17-09/30/17 UPS	90.77
	04/01/17-09/30/17 1ST & 3RD CLASS MAIL	938.59
SUPPLIES	04/01/17-09/30/17 MISC. SUPPLIES	144.80
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	94506.71
	TOTAL GENERAL EXPENDITURES.....	26320.76
	TOTAL EXPENDITURES.....	120827.47
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11215.91

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

PERSONAL SERVICE EXPENDITURES

LENTOL, JOSEPH R	03/23/17-09/20/17 MEMBER OF ASSEMBLY	39749.97
LENTOL, JOSEPH R	03/23/17-09/20/17 LEADERSHIP STIPEND PAYMENT	8653.88
BAKER, EDWARD G II	03/09/17-09/06/17 DIRECTOR COMMUNICATIONS	A 27424.54
COHEN, DAVID L	03/09/17-09/06/17 COUNSEL	T 14999.92
FEINMAN, MARCY D	03/09/17-09/06/17 LEGISLATIVE LIAISON	P 15956.07
LAVIGNA-JESMAIN, JAYNE L	03/09/17-09/06/17 COUNSEL	P 19247.02
LYONS, KATHLEEN M	03/09/17-09/06/17 LEGISLATIVE ASSISTANT	P 14958.84
MIJATOVIC, EMILIA	03/09/17-09/06/17 DIRECTOR OF COMMUNITY AFFAIRS	A 17451.98
PEAKE, CATHERINE E	03/09/17-09/06/17 STAFF DIRECTOR	A 33657.39
PRUSACZYK, IZABELLA	03/09/17-09/06/17 ADMINISTRATIVE ASSISTANT	P 8604.70
RADEZKY, ERIC M	03/09/17-09/06/17 DISTRICT OFFICE DIRECTOR	A 29419.00
WESOLINSKA, URSULA M	03/09/17-09/06/17 SPECIAL ASSISTANT	T 3754.53
WIERSCHEM, CHRISTIANA R	05/18/17-06/21/17 SPECIAL ASSISTANT	I 2100.00
WILDMAN, CAROLYN A	03/09/17-07/05/17 COMMITTEE CLERK	I 14274.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10 734768	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	117.99
04/14 735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.92
04/14 735132	BRENT FLAGLER	PUBLICATIONS	214.40
04/14 735140	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.59
04/14 735140	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91
04/25 735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/27 735491	ALL CLEAR MAINTENANCE INC	CUSTODIAL SERVICES	40.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LENTOL, JOSEPH R. - Cont.						
04/28	Z012679	FUNKY NASSAU PART II LLC		OFFICE RENTAL		6000.00
05/08	736192	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
05/08	736192	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.91
05/11	736295	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		108.75
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.12
05/11	736410	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		139.22
05/12	736444	BRENT FLAGLER		PUBLICATIONS		188.50
05/16	736443	ALL CLEAR MAINTENANCE INC		CUSTODIAL SERVICES		20.00
05/19	736813	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/23	Z012833	FUNKY NASSAU PART II LLC		OFFICE RENTAL		6000.00
06/08	737663	BRENT FLAGLER		PUBLICATIONS		215.60
06/12	737660	ALL CLEAR MAINTENANCE INC		CUSTODIAL SERVICES		20.00
06/12	737766	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		143.51
06/14	737966	PETTY CASH - DISTRICT OFFICE		POSTAGE		147.00
06/19	738036	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.07
06/22	Z012983	FUNKY NASSAU PART II LLC		OFFICE RENTAL		6000.00
06/27	737282	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.55
07/07	738789	BRENT FLAGLER		PUBLICATIONS		215.60
07/07	738797	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
07/07	738797	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		28.90
07/11	739046	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
07/11	739046	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		39.91
07/12	739070	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		21.95
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
07/21	Z013137	FUNKY NASSAU PART II LLC		OFFICE RENTAL		6000.00
08/07	739988	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
08/07	739988	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		72.19
08/10	740126	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.16
08/11	740195	BRENT FLAGLER		PUBLICATIONS		196.00
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
08/21	736295A	REFUND		PHONE-LOCAL & LONG DISTANCE		-84.53
08/23	Z013285	FUNKY NASSAU PART II LLC		OFFICE RENTAL		6000.00
08/30	740625	ALL CLEAR MAINTENANCE INC		CUSTODIAL SERVICES		40.00
09/05	740812	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
09/05	740812	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		77.23
09/08	740937	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.00
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
09/21	Z013432	FUNKY NASSAU PART II LLC		OFFICE RENTAL		6000.00
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		84.95
04/06	929311	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		384.58
05/17	929339	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		-1541.15
06/13	929370	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		258.32
07/17	929393	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		224.84

08/24 929407 CHARGEBACK
 09/14 929418 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 253.47
 OGS - PASNY ELECTRICAL PURCHASES 271.42

TRAVEL EXPENDITURES

04/17	735054	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	971.30
04/17	735055	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	175.00
04/20	735349	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	1205.30
05/05	736008	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	624.85
05/05	736008	LENTOL, JOSEPH R	TOLL(S), NEW YORK STATE	35.70
05/10	736211	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	601.60
05/16	736486	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	601.60
05/22	736868	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	601.60
05/30	737180	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	601.60
05/30	737180	LENTOL, JOSEPH R	TOLL(S), NEW YORK STATE	135.19
06/14	737799	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	776.60
06/21	738143	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	776.60
07/05	738626	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	776.60
07/05	738626	LENTOL, JOSEPH R	TOLL(S), NEW YORK STATE	96.24
07/11	738872	LENTOL, JOSEPH R	LEGISLATIVE DUTIES, ALBANY	426.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	70.59
MAIL	04/01/17-09/30/17	BULK MAIL	14733.89
	04/01/17-09/30/17	UPS	72.91
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	253.16
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	755.59

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	250252.74
TOTAL GENERAL EXPENDITURES.....	47044.19

TOTAL EXPENDITURES..... 297296.93

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15886.14

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

PERSONAL SERVICE EXPENDITURES

LIFTON, BARBARA S	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
LIFTON, BARBARA S	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT	7211.50
EMILIAN, CATHERINE M	03/09/17-09/06/17	DISTRICT OFFICE MANAGER	A 22862.66
ENNIS, LAUREN F	05/11/17-06/23/17	INTERN	I 2337.10
LESSER, JORDAN A	03/09/17-09/06/17	LEGISLATIVE COUNSEL	A 28643.82
MURTAGH, JOSEPH C	03/09/17-09/06/17	COMMUNICATIONS COORDINATOR	A 20834.96

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LIFTON, BARBARA S. - Cont.						
	SMITH, LINDA L	03/09/17-07/07/17	CHIEF OF STAFF	I	22011.00	
	SMITH, LINDA L	07/07/17	FIVE DAY DEFERRAL PAYMENT		1265.00	
	SMITH, LINDA L	07/07/17	LUMP SUM VACATION PAYMENT		2699.51	
	TILLOTSON, LESLEY A	03/09/17-09/06/17	LEGISLATIVE AIDE	P	9551.84	

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		12.49
04/24	735506	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		16.94
04/24	735506	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS		54.00
04/25	735501	VICTORIA REEVES	CUSTODIAL SERVICES		50.00
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES		84.95
04/26	735541	MELANIE S MAXWELL	CUSTODIAL SERVICES		150.00
04/27	735601	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		130.55
04/28	Z012733	ARTHUR M LUSTGARTEN	OFFICE RENTAL		2018.00
05/01	735752	ARTHUR M LUSTGARTEN	ELECTRICITY - LANDLORD		255.17
05/01	735752	ARTHUR M LUSTGARTEN	NATURAL GAS - LANDLORD		471.61
05/01	735752	ARTHUR M LUSTGARTEN	OPERATING EXPENSES - UTILITIES		275.47
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		8.01
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		27.82
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES		84.95
05/23	Z012897	ARTHUR M LUSTGARTEN	OFFICE RENTAL		2018.00
05/24	736993	MELANIE S MAXWELL	CUSTODIAL SERVICES		150.00
05/24	737014	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		131.77
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES		84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		14.26
06/21	738154	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		41.39
06/21	738154	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		5.99
06/21	738154	PETTY CASH - DISTRICT OFFICE	POSTAGE		3.50
06/21	738154	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS		54.00
06/21	738160	MELANIE S MAXWELL	CUSTODIAL SERVICES		150.00
06/22	Z013050	ARTHUR M LUSTGARTEN	OFFICE RENTAL		2018.00
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		7.96
06/28	738477	ARTHUR M LUSTGARTEN	ELECTRICITY - LANDLORD		259.18
06/28	738477	ARTHUR M LUSTGARTEN	NATURAL GAS - LANDLORD		157.73
06/28	738477	ARTHUR M LUSTGARTEN	OPERATING EXPENSES - UTILITIES		91.86
06/28	738500	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		131.68
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		5.21
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES		84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		14.82
07/21	739491	MELANIE S MAXWELL	CUSTODIAL SERVICES		150.00
07/21	Z013205	ARTHUR M LUSTGARTEN	OFFICE RENTAL		2018.00
07/27	739637	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		128.02
08/11	740182	MELANIE S MAXWELL	CUSTODIAL SERVICES		150.00
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES		84.95

08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.87
08/21	740425	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	14.95
08/21	740425	PETTY CASH - DISTRICT OFFICE	POSTAGE	1.82
08/21	740425	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	54.00
08/23	Z013354	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2018.00
08/30	740651	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.09
09/14	741140	MELANIE S MAXWELL	CUSTODIAL SERVICES	150.00
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.79
09/21	Z013502	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2018.00
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/28	741545	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.01

TRAVEL EXPENDITURES

04/11	734800	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	976.65
04/12	734850	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	160.65
04/24	735424	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	1326.65
04/27	735572	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	160.65
05/04	735859	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	612.30
05/10	736212	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	612.30
05/16	736529	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	612.30
05/24	736971	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	612.30
06/07	737274	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	612.30
06/14	737800	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	787.30
06/27	738378	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	962.30
07/05	738660	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	787.30
07/12	738974	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	437.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	25.21
MAIL	04/01/17-09/30/17	UPS	24.61
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	3.22
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	138.37

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	157167.36
TOTAL GENERAL EXPENDITURES.....	24878.96

TOTAL EXPENDITURES..... 182046.32

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 191.41

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
LOPEZ, PETER D.					
RANKING MINORITY MEMBER, EDUCATION COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	LOPEZ, PETER D	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
	LOPEZ, PETER D	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		5288.50
	ARIAS MIRANDA, MONICA	03/09/17-09/06/17	SPECIAL PROJECT COORDINATOR	T	10192.00
	BOBA, TATIANA B	03/09/17-09/06/17	SPECIAL ASSISTANT	A	18489.12
	DIXON, FRANK M	03/09/17-09/06/17	LEGISLATIVE AIDE	T	12120.00
	RICCI, TRACY A	03/09/17-09/06/17	SPECIAL ASSISTANT	A	18489.12
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/06	734542	JOHNSON NEWSPAPER CORP	PUBLICATIONS		234.00
04/06	734552	ULSTER PUBLISHING	PUBLICATIONS		35.00
04/11	734834	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION		43.27
04/11	734834	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY		22.73
04/11	734873	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE		39.50
04/11	734876	MID-HUDSON CABLEVISION INC	INTERNET SERVICES		106.95
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		42.15
04/14	735154	RAINBOW DISTRIBUTING COMPANY INC	OFFICE SUPPLIES		6.49
04/20	735255	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		109.03
04/28	Z012736	JORICA BROS REALTY INC	OFFICE RENTAL		1020.00
05/03	735932	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE		39.50
05/05	736120	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION		40.79
05/05	736120	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY		23.30
05/05	736129	MID-HUDSON CABLEVISION INC	INTERNET SERVICES		106.95
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		26.78
05/15	736448	JOHNSON NEWSPAPER CORP	PUBLICATIONS		26.00
05/17	736647	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		109.09
05/25	Z012901	JORICA BROS REALTY INC	OFFICE RENTAL		1020.00
06/02	737419	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE		39.50
06/07	737613	MID-HUDSON CABLEVISION INC	INTERNET SERVICES		106.95
06/07	737643	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION		44.89
06/07	737643	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY		45.80
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		32.73
06/19	738061	PETTY CASH - DISTRICT OFFICE	POSTAGE		4.94
06/19	738061	PETTY CASH - DISTRICT OFFICE	SHIPPING		241.49
06/21	738113	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		109.27
06/21	738208	RAINBOW DISTRIBUTING COMPANY INC	OFFICE SUPPLIES		6.49
06/22	738202	JOHNSON NEWSPAPER CORP	PUBLICATIONS		260.00
06/26	Z013053	JORICA BROS REALTY INC	OFFICE RENTAL		1020.00
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		27.31
07/07	738833	RAINBOW DISTRIBUTING COMPANY INC	OFFICE SUPPLIES		6.49
07/07	738879	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		8.84

07/07	738879	PETTY CASH - DISTRICT OFFICE	POSTAGE	5.60
07/07	738879	PETTY CASH - DISTRICT OFFICE	SHIPPING	204.95
07/11	738993	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	41.19
07/11	738993	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	20.18
07/11	739006	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	40.06
07/11	739013	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
07/12	739127	RAINBOW DISTRIBUTING COMPANY INC	OFFICE SUPPLIES	12.98
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	24.44
07/21	739438	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.15
07/25	Z013208	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
07/26	739675	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
08/02	739825	RAINBOW DISTRIBUTING COMPANY INC	OFFICE SUPPLIES	6.49
08/03	739817	JAMES E GARDNER	PUBLICATIONS	43.00
08/03	739878	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	40.06
08/07	740043	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	62.84
08/07	740043	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	54.20
08/08	740091	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	29.64
08/21	740425	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
08/25	Z013357	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
09/05	740789	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	40.06
09/06	740892	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	51.76
09/06	740892	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	31.15
09/08	741010	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	106.95
09/11	741025	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	2.87
09/11	741025	PETTY CASH - DISTRICT OFFICE	POSTAGE	57.10
09/11	741025	PETTY CASH - DISTRICT OFFICE	SHIPPING	79.71
09/19	741250	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	185.01
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	30.52
09/20	739438A	REFUND	PHONE-LOCAL & LONG DISTANCE	-17.86
09/25	741480	DAILY GAZETTE CO INC	PUBLICATIONS	312.00
09/25	741488	RAINBOW DISTRIBUTING COMPANY INC	OFFICE SUPPLIES	6.49
09/25	741489	RAINBOW DISTRIBUTING COMPANY INC	OFFICE SUPPLIES	6.49
09/25	Z013505	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17 LONG DISTANCE CHARGES	5.72
MAIL	04/01/17-09/30/17 UPS	459.44
	04/01/17-09/30/17 1ST & 3RD CLASS MAIL	375.51
SUPPLIES	04/01/17-09/30/17 MISC. SUPPLIES	1223.26

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	104328.71
TOTAL GENERAL EXPENDITURES.....	10357.16

TOTAL EXPENDITURES.....	114685.87
--------------------------------	------------------

TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2063.93
--	---------

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LUPARDO, DONNA A.						
CHAIR, AGING COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	LUPARDO, DONNA A	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
	LUPARDO, DONNA A	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT			6009.63
	JURMAN, MITCHELL B	05/11/17-06/23/17	INTERN	I		2064.00
	MARCY, JOAN M	03/09/17-06/23/17	OFFICE MANAGER	I		16632.00
	POFF, GLORIA J	03/09/17-09/06/17	CHIEF OF STAFF	A		30416.23
	QUAIN, JEFFREY M	03/09/17-09/06/17	DEPUTY CHIEF OF STAFF	A		26427.18
	WEISS, HARRIS A	03/09/17-09/06/17	LEGISLATIVE ASSISTANT	A		16014.37
	WHALEN, CHRISTOPHER J	03/09/17-09/06/17	DIRECTOR COMMUNICATIONS	A		20251.88
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/06	734537	PETTY CASH - DISTRICT OFFICE	POSTAGE			17.00
04/13	735094	UPSTATE OFFICE FURNITURE USA	OFFICE FURNISHINGS			399.00
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			24.45
04/20	735259	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			129.56
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES			84.95
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			19.82
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			4.94
05/18	736821	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
05/19	736757	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			130.81
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES			84.95
05/25	737061	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE			21.98
05/25	737061	CRYSTAL ROCK LLC	OFFICE SUPPLIES			13.87
06/08	737664	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE			30.03
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES			84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			26.99
06/21	738115	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			137.21
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			48.33
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			7.88
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES			84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			13.74
07/21	739470	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			127.84
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES			84.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			16.92
08/18	740379	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			130.41
08/18	740390	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE			.99
08/18	740390	CRYSTAL ROCK LLC	OFFICE SUPPLIES			40.40
09/20	741270	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE			8.99
09/20	741270	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES			7.95
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			12.82
09/21	741336	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE			.99

09/21	741336	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	28.95
09/22	741383	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.54
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/25	741465	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	453.12

TRAVEL EXPENDITURES

04/07	734655	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	954.18
04/17	735036	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	138.18
04/20	735237	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	1267.36
04/20	735350	LUPARDO, DONNA A	PUBLIC HEARING, NEW YORK	542.57
04/25	735476	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	392.36
05/16	736530	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	567.36
05/17	736566	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	567.36
05/17	736567	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	567.36
05/30	737211	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	567.36
06/07	737275	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	567.36
06/15	737918	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	742.36
07/10	738744	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	742.36
07/18	739266	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	681.76
07/18	739267	LUPARDO, DONNA A	SEMINAR/WORKSHOP, NEW YORK	667.25
07/20	739388	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	392.36
07/28	739771	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	358.66
09/01	740682	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	392.36
09/20	741254	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	392.36

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	50.86
MAIL	04/01/17-09/30/17	BULK MAIL	13300.58
	04/01/17-09/30/17	UPS	14.30
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	9.13
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	179.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	157565.26
TOTAL GENERAL EXPENDITURES.....	13241.15
TOTAL EXPENDITURES.....	170806.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13554.71

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LUPINACCI, CHAD A.							
RANKING MINORITY MEMBER, HIGHER EDUCATION COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		LUPINACCI, CHAD A	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
		LUPINACCI, CHAD A	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT			4326.88
		CANTAVE, GINELLE O	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	P		10460.11
		FINNEGAN, BRIAN T	03/09/17-09/06/17	CHIEF OF STAFF	A		36745.05
		MORESKY, JOSEPH V	06/29/17-09/06/17	LEGISLATIVE AIDE	P		2519.95
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/06	734551	THE VILLAGE TIMES INC		PUBLICATIONS			79.00
04/14	734994	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
04/14	735044	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			14.80
04/17	735144	AVINOAM HILLEL		CUSTODIAL SERVICES			100.00
04/17	735145	HUNTINGTON WINDOW CLEANING CO INC		CUSTODIAL SERVICES			35.16
04/19	735297	NATIONAL GRID		NATURAL GAS - TRANSMISSION			38.76
04/20	735303	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION			113.08
04/20	735303	LONG ISLAND POWER AUTHORITY		ELECTRICITY			132.45
04/20	735332	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			6.99
04/20	735332	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			13.18
04/27	735457	LUPINACCI, CHAD A		OFFICE FURNISHINGS			337.67
04/27	735458	LUPINACCI, CHAD A		OFFICE FURNISHINGS			449.97
04/27	735620	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			20.72
04/28	Z012646	630 NY AVE REALTY		OFFICE RENTAL			4134.86
05/05	736127	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES			13.44
05/08	736121	HUNTINGTON WINDOW CLEANING CO INC		CUSTODIAL SERVICES			38.19
05/11	736323	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			25.18
05/11	736323	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			6.99
05/11	736410	PETTY CASH - DISTRICT OFFICE		POSTAGE			245.00
05/15	736499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
05/17	736665	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION			117.94
05/17	736665	LONG ISLAND POWER AUTHORITY		ELECTRICITY			146.47
05/18	736670	AVINOAM HILLEL		CUSTODIAL SERVICES			100.00
05/23	736984	NATIONAL GRID		NATURAL GAS - TRANSMISSION			42.15
05/23	Z012794	630 NY AVE REALTY		OFFICE RENTAL			4134.86
05/24	737015	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			52.75
05/30	737162	HUNTINGTON WINDOW CLEANING CO INC		CUSTODIAL SERVICES			38.19
06/09	737666	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			6.99
06/09	737666	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			25.18
06/12	737754	PETTY CASH - DISTRICT OFFICE		POSTAGE			245.00
06/12	720867A	REFUND		NATURAL GAS - TRANSMISSION			-40.22
06/14	737954	NATIONAL GRID		NATURAL GAS - TRANSMISSION			41.27
06/15	737896	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89

06/15	737937	AVINOAM HILLEL	CUSTODIAL SERVICES	100.00
06/19	738061	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	7.98
06/21	738153	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	149.45
06/21	738153	LONG ISLAND POWER AUTHORITY	ELECTRICITY	194.57
06/22	Z012943	630 NY AVE REALTY	OFFICE RENTAL	4134.86
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.26
06/29	738570	HUNTINGTON WINDOW CLEANING CO INC	CUSTODIAL SERVICES	38.19
07/03	738682	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.68
07/10	738827	AVINOAM HILLEL	CUSTODIAL SERVICES	100.00
07/13	739131	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
07/13	739131	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	36.43
07/17	739282	AVINOAM HILLEL	CUSTODIAL SERVICES	100.00
07/18	739324	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.02
07/21	Z013097	630 NY AVE REALTY	OFFICE RENTAL	4134.86
07/24	739539	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	220.48
07/24	739539	LONG ISLAND POWER AUTHORITY	ELECTRICITY	243.90
07/27	739680	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/27	739706	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.67
07/27	739718	HUNTINGTON WINDOW CLEANING CO INC	CUSTODIAL SERVICES	35.16
08/07	740061	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	40.14
08/16	740334	NATIONAL GRID	NATURAL GAS - TRANSMISSION	36.24
08/16	740342	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
08/17	740315	AVINOAM HILLEL	CUSTODIAL SERVICES	100.00
08/17	740339	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	223.22
08/17	740339	LONG ISLAND POWER AUTHORITY	ELECTRICITY	247.45
08/17	740369	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/21	740434	HUNTINGTON WINDOW CLEANING CO INC	CUSTODIAL SERVICES	38.19
08/23	Z013246	630 NY AVE REALTY	OFFICE RENTAL	4134.86
08/24	740522	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.72
09/07	740835	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	46.11
09/13	741091	NATIONAL GRID	NATURAL GAS	.60
09/13	741091	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.53
09/18	741203	AVINOAM HILLEL	CUSTODIAL SERVICES	100.00
09/19	741249	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/21	Z013393	630 NY AVE REALTY	OFFICE RENTAL	4268.65
09/22	741399	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	239.60
09/22	741399	LONG ISLAND POWER AUTHORITY	ELECTRICITY	263.20
09/27	741581	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	8.98
09/28	741579	HUNTINGTON WINDOW CLEANING CO INC	CUSTODIAL SERVICES	38.19
09/29	741615	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.72

TRAVEL EXPENDITURES

04/07	734407	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	988.79
04/07	734604	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	987.52
05/12	736405	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	813.79
05/16	736487	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	1353.50
05/19	736779	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	813.79
05/26	737124	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	813.79
06/13	737746	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	770.77
06/27	738406	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	813.79
06/27	738420	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	988.79
07/05	738661	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	813.79
07/13	739147	LUPINACCI, CHAD A	LEGISLATIVE DUTIES, ALBANY	463.79

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LUPINACCI, CHAD A. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			63.19
	MAIL	04/01/17-09/30/17	BULK MAIL			37011.99
		04/01/17-09/30/17	UPS			205.60
		04/01/17-09/30/17	1ST & 3RD CLASS MAIL			7.80
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			304.67
EXPENDITURES FOR PERIOD						
						93801.96
TOTAL PERSONAL SERVICE EXPENDITURES.....						93801.96
TOTAL GENERAL EXPENDITURES.....						40808.37
TOTAL EXPENDITURES.....						134610.33
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						37593.25

178

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

PERSONAL SERVICE EXPENDITURES

	MAGEE, WILLIAM D	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
	MAGEE, WILLIAM D	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT			6009.63
	DIGEORGE, KIM M	03/09/17-09/06/17	PRINCIPAL SECRETARY	A		25928.63
	GROVES, CONNIE S	03/09/17-09/06/17	COMMITTEE CLERK	P		14538.54
	MARTINO, LAURA A	03/09/17-09/06/17	OFFICE DIRECTOR	A		29419.00
	MULLALLY, DARLENE E	03/09/17-06/30/17	LEGISLATIVE DIRECTOR	I		25230.83
	SHEUCHENKO, ROBERT J	03/09/17-09/06/17	SPECIAL ASSISTANT	A		16703.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734442	NATIONAL GRID	ELECTICITY - TRANSMISSION			83.27
04/06	734442	NATIONAL GRID	ELECTRICITY			30.74
04/06	734442	NATIONAL GRID	NATURAL GAS			42.01
04/06	734442	NATIONAL GRID	NATURAL GAS - TRANSMISSION			57.18

04/06	734617	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	32.82
04/10	734764	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	171.58
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.13
04/24	735506	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	2.95
04/24	735506	PETTY CASH - DISTRICT OFFICE	POSTAGE	21.00
04/25	735502	W B MASON CO INC	JANITORIAL SUPPLIES	61.98
04/25	735502	W B MASON CO INC	MISC SUPPLIES/SERVICES	18.99
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/28	Z012723	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	1245.50
05/03	735998	NATIONAL GRID	ELECTICITY - TRANSMISSION	78.11
05/03	735998	NATIONAL GRID	ELECTRICITY	35.55
05/03	735998	NATIONAL GRID	NATURAL GAS	25.56
05/03	735998	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.91
05/04	735937	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	32.92
05/11	736293	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	172.44
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.86
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.88
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/23	Z012885	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	1245.50
05/25	737095	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	6.40
05/25	737095	PETTY CASH - DISTRICT OFFICE	POSTAGE	23.38
05/30	737164	NANCY J KINNEY	OFFICE SUPPLIES	50.98
06/01	737339	NATIONAL GRID	ELECTICITY - TRANSMISSION	58.45
06/01	737339	NATIONAL GRID	ELECTRICITY	35.49
06/01	737339	NATIONAL GRID	NATURAL GAS	12.55
06/01	737339	NATIONAL GRID	NATURAL GAS - TRANSMISSION	31.74
06/02	737348	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	32.88
06/05	737415	THE HERALD PUBLISHING COMPANY LLC	PUBLICATIONS	197.60
06/05	737480	NANCY J KINNEY	OFFICE FURNISHINGS	250.00
06/12	737761	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	171.58
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.32
06/22	Z013038	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	1245.50
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.43
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.18
07/06	738717	NATIONAL GRID	ELECTICITY - TRANSMISSION	87.00
07/06	738717	NATIONAL GRID	ELECTRICITY	51.09
07/06	738717	NATIONAL GRID	NATURAL GAS	.40
07/06	738717	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.49
07/07	738878	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	1.92
07/07	738878	PETTY CASH - DISTRICT OFFICE	POSTAGE	22.54
07/10	738838	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	32.88
07/12	739064	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	172.18
07/18	739320	PETTY CASH - DISTRICT OFFICE	POSTAGE	24.50
07/18	739341	W B MASON CO INC	JANITORIAL SUPPLIES	77.01
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.41
07/21	Z013192	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	1245.50
08/03	739939	NATIONAL GRID	ELECTICITY - TRANSMISSION	97.91
08/03	739939	NATIONAL GRID	ELECTRICITY	68.32
08/03	739939	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
08/04	739883	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	32.92
08/10	740117	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	171.98
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.89
08/22	740471	W B MASON CO INC	MISC EQUIPMENT	150.99
08/23	Z013342	OTTO ALTAMURO & JON DOWNER	OFFICE RENTAL	1245.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAGEE, WILLIAM D. - Cont.						
08/24	740544	GATEHOUSE MEDIA NEW YORK HOLDINGS INC		PUBLICATIONS		302.60
08/30	740708	NATIONAL GRID		ELECTICITY - TRANSMISSION		103.93
08/30	740708	NATIONAL GRID		ELECTRICITY		72.52
08/30	740708	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
09/07	740856	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		32.90
09/07	740962	COMMUNITY NEWS PAPER HOLDINGS INC		PUBLICATIONS		250.69
09/14	741157	PETTY CASH - DISTRICT OFFICE		POSTAGE		19.60
09/18	741245	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		103.04
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		11.65
09/21	Z013489	OTTO ALTAMURO & JON DOWNER		OFFICE RENTAL		1245.50
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		84.95
TRAVEL EXPENDITURES						
04/17	734963	MAGEE, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		933.85
04/17	734964	MAGEE, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		1167.85
05/04	735895	MAGEE, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		526.70
05/10	736151	MAGEE, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		526.70
05/17	736568	MAGEE, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		526.70
05/30	737193	MAGEE, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		526.70
05/30	737194	MAGEE, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		526.70
06/13	737747	MAGEE, WILLIAM D		LEGISLATIVE MEETING, ITHACA		69.55
06/13	737748	MAGEE, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		701.70
06/21	738078	MAGEE, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		701.70
06/29	738446	MAGEE, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		701.70
07/11	738778	MAGEE, WILLIAM D		LEGISLATIVE DUTIES, ALBANY		351.70
09/01	740683	MAGEE, WILLIAM D		LEGISLATIVE DUTIES, HERKIMER		52.43
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		18.59
		MAIL	04/01/17-09/30/17	BULK MAIL		21365.38
			04/01/17-09/30/17	UPS		59.92
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL		47.43
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		714.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	157580.56
TOTAL GENERAL EXPENDITURES.....	19147.94
TOTAL EXPENDITURES.....	176728.50
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22206.21

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

PERSONAL SERVICE EXPENDITURES

MAGNARELLI, WILLIAM B	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
MAGNARELLI, WILLIAM B	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		7211.50
ABDELLA, DIANA L	03/09/17-09/06/17	COMMUNICATIONS ASSISTANT	P	12964.25
CLANCY, RYAN J	05/11/17-06/23/17	INTERN	I	2337.10
FIX, CHRISTINE M	03/09/17-06/28/17	COMMUNICATIONS COORDINATOR	I	9205.44
PALMA, SANDRA L	03/09/17-08/09/17	ADMINISTRATIVE ASSISTANT	I	14946.69
PETRICK, DANIEL E	08/30/17-09/06/17	CONSTITUENT LIAISON	A	642.46
ROBERTS, BARBARA A	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A	19945.12
ROMANO, JOSEPH A	03/09/17-09/06/17	COMMUNITY LIAISON	A	15956.07
SLOCUM, CHRISTINE H	03/09/17-09/06/17	CHIEF OF STAFF	A	35901.19
SWIECKI, CRAIG M	03/09/17-09/06/17	LEGISLATIVE DIRECTOR	A	30914.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734527	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.22
04/06	734566	SUSTAINABLE OFFICE SOLUTIONS LLC	OFFICE FURNISHINGS	633.00
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.96
04/17	735157	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.01
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/26	735454	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
04/26	735454	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	29.36
05/05	736127	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
05/10	736242	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.82
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.05
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	39.29
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/26	737114	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
05/26	737114	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	36.10
06/08	737601	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.69
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.88
06/22	738199	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
06/22	738199	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	36.10
06/26	738362	THE HERALD PUBLISHING COMPANY LLC	PUBLICATIONS	301.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAGNARELLI, WILLIAM B. - Cont.						
06/28	737344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		37.45
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		56.94
07/10	738906	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		143.12
07/19	739344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.65
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.08
08/03	739830	COMMUNITY MEDIA GROUP LLC		PUBLICATIONS		30.00
08/03	739832	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		7.00
08/03	739832	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		42.84
08/10	740118	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		143.06
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.94
08/23	740461	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		7.00
08/23	740461	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		30.48
09/08	740944	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		142.03
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		13.27
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/22	741445	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
09/25	741478	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		7.00
09/25	741478	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		30.48
TRAVEL EXPENDITURES						
04/07	734408	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		622.08
04/25	735477	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		136.04
04/25	735478	MAGNARELLI, WILLIAM B		TOLL(S), NEW YORK STATE		48.84
04/25	735479	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		720.04
05/10	736152	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		563.08
05/12	736406	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		563.08
05/22	736869	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		563.08
05/30	737181	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		563.08
06/07	737443	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		12.50
06/21	738028	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		563.08
06/21	738029	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		738.08
06/26	738286	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		738.08
07/11	738873	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		388.08
07/31	739785	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		738.08
07/31	739786	MAGNARELLI, WILLIAM B		TOLL(S), NEW YORK STATE		96.36
09/01	740566	MAGNARELLI, WILLIAM B		LEGISLATIVE DUTIES, ALBANY		12.26
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		29.36
		MAIL	04/01/17-09/30/17	BULK MAIL		24625.48
			04/01/17-09/30/17	UPS		32.67
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL		57.04

SUPPLIES

04/01/17-09/30/17 MISC. SUPPLIES

909.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 189774.70

TOTAL GENERAL EXPENDITURES..... 10370.96

TOTAL EXPENDITURES..... 200145.66

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 25654.13

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

PERSONAL SERVICE EXPENDITURES

MALLIOTAKIS, NICOLE	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
MALLIOTAKIS, NICOLE	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		4567.25
BUONINCONTRI, CARA A	03/09/17-09/06/17	COMMUNITY LIAISON	P	5005.13
DELGUIDICE, KATHERINE L	05/11/17-06/21/17	INTERN	I	1728.00
KAY, IAN A	05/16/17-09/06/17	CONSTITUENT LIAISON	T	3903.04
MARRONE, PAUL JR	03/09/17-09/06/17	CHIEF OF STAFF	A	34903.96
MIRIZZI, ANGELA M	03/09/17-09/06/17	COMMUNITY LIAISON	P	5005.13
RINAUDO, JOHN M JR	03/09/17-05/17/17	CONSTITUENT LIAISON	I	1540.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 734365 NATIONAL GRID	NATURAL GAS	113.48
04/06 734365 NATIONAL GRID	NATURAL GAS - TRANSMISSION	140.49
04/06 734569 ALL BORO DEFENSIVE INC	CUSTODIAL SERVICES	100.00
04/06 734583 WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
04/06 734583 WATERWORKS	OFFICE SUPPLIES	33.96
04/10 734774 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.15
04/14 735044 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.31
04/19 735178 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	26.99
04/25 735507 TIME WARNER CABLE	INTERNET SERVICES	84.95
05/02 735819 PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
05/04 735982 NATIONAL GRID	NATURAL GAS	53.19
05/04 735982 NATIONAL GRID	NATURAL GAS - TRANSMISSION	100.23
05/04 Z012762 ABU PLUS LLC	OFFICE RENTAL	2650.00
05/10 736257 ALL BORO DEFENSIVE INC	CUSTODIAL SERVICES	100.00
05/10 736349 PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
05/11 736297 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	26.99
05/11 736317 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.46
05/11 736351 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.13
05/17 736619 WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
05/17 736619 WATERWORKS	OFFICE SUPPLIES	42.45
05/17 736620 WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MALLIOTAKIS, NICOLE - Cont.						
05/17	736620	WATERWORKS		OFFICE SUPPLIES		25.47
05/19	736813	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/23	Z012841	ABU PLUS LLC		OFFICE RENTAL		2650.00
06/01	737302	NATIONAL GRID		NATURAL GAS		68.30
06/01	737302	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.33
06/09	737659	ALL BORO DEFENSIVE INC		CUSTODIAL SERVICES		100.00
06/12	737770	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.94
06/15	737903	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		26.99
06/19	738036	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.04
06/21	738212	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		12.08
06/21	738212	PETTY CASH - DISTRICT OFFICE		POSTAGE		196.00
06/22	Z012992	ABU PLUS LLC		OFFICE RENTAL		2650.00
06/26	738333	NATIONAL GRID		NATURAL GAS		12.33
06/26	738333	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.68
06/27	737282	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.79
06/28	738492	NEW YORK CITY WATER BOARD		SEWAGE		71.68
06/28	738492	NEW YORK CITY WATER BOARD		WATER		45.08
07/10	738826	ALL BORO DEFENSIVE INC		CUSTODIAL SERVICES		100.00
07/12	739076	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.19
07/19	739351	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		27.01
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.45
07/21	Z013146	ABU PLUS LLC		OFFICE RENTAL		2650.00
07/26	739610	NATIONAL GRID		NATURAL GAS		1.00
07/26	739610	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.11
08/10	740129	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.71
08/10	740140	ALL BORO DEFENSIVE INC		CUSTODIAL SERVICES		100.00
08/16	740263	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		27.01
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.68
08/18	740394	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
08/18	740394	WATERWORKS		OFFICE SUPPLIES		33.96
08/18	740395	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
08/18	740395	WATERWORKS		OFFICE SUPPLIES		8.49
08/18	740396	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
08/18	740396	WATERWORKS		OFFICE SUPPLIES		16.98
08/21	740425	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		13.97
08/21	740425	PETTY CASH - DISTRICT OFFICE		POSTAGE		196.00
08/23	Z013294	ABU PLUS LLC		OFFICE RENTAL		2650.00
08/24	740537	NATIONAL GRID		NATURAL GAS		1.00
08/24	740537	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.26
09/08	740941	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		112.44
09/14	741105	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		27.01
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.73
09/21	741319	ALL BORO DEFENSIVE INC		CUSTODIAL SERVICES		100.00
09/21	Z013441	ABU PLUS LLC		OFFICE RENTAL		2650.00

09/22	741394	NATIONAL GRID	NATURAL GAS	1.01
09/22	741394	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.54
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/25	741462	NEW YORK CITY WATER BOARD	SEWAGE	74.02
09/25	741462	NEW YORK CITY WATER BOARD	WATER	46.55
09/27	741581	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	16.08
09/27	741581	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
04/06	929311	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	168.32
05/17	929339	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	150.79
06/13	929370	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	124.40
07/17	929393	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	141.21
08/24	929407	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	328.62
09/14	929418	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	609.02

TRAVEL EXPENDITURES

04/17	734965	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	963.81
04/17	735037	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	175.00
04/17	735056	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	1372.81
04/17	735102	MALLIOTAKIS, NICOLE	TOLL(S), NEW YORK STATE	92.11
05/19	736780	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	497.81
05/23	736930	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	406.27
05/23	736931	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	540.81
06/27	738421	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	645.62
07/05	738596	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	470.62
07/05	738612	MALLIOTAKIS, NICOLE	TOLL(S), NEW YORK STATE	23.80
07/05	738613	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	555.54
07/05	738614	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	715.81
07/05	738627	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	761.62
07/11	738803	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	411.62

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	1.94
MAIL	04/01/17-09/30/17	BULK MAIL	21448.20
	04/01/17-09/30/17	UPS	123.16
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	15.00
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	9.27

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	96402.48
TOTAL GENERAL EXPENDITURES.....	29221.99

TOTAL EXPENDITURES..... 125624.47

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21597.57

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAYER, SHELLEY B.							
CHAIR, TASK FORCE ON WOMEN'S ISSUES							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		MAYER, SHELLEY B	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
		ALONSO, CARLOS	07/05/17-09/06/17	COMMUNITY LIAISON	P		1572.58
		CASEY, NOEL A	05/18/17-09/06/17	COMMUNITY LIAISON	A		8630.09
		ESTROFF, RACHEL A	03/09/17-09/06/17	CHIEF OF STAFF	A		27424.54
		FIELDS, VINCENT R	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	A		16575.47
		FIGUEROA, MARCELLO H	03/09/17-09/06/17	COMMUNITY LIAISON	P		9972.56
		RIVERA, JOSEPHINA M	05/11/17-06/23/17	INTERN	I		2337.10
		ULAJ, EMILJANA	03/09/17-09/06/17	DIRECTOR COMMUNICATIONS	A		19638.28
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/06	734475	VERIZON NEW YORK INC		INTERNET SERVICES			119.98
04/06	734537	PETTY CASH - DISTRICT OFFICE		POSTAGE			245.00
04/14	735044	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			15.69
04/19	735232	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			143.68
04/27	735652	TYCO INTEGRATED SECURITY LLC		EQUIPMENT MAINT/REPAIR			759.01
04/28	Z012707	GCS REALTY		OFFICE RENTAL			3054.02
05/08	736218	PETTY CASH - DISTRICT OFFICE		POSTAGE			245.00
05/08	736222	VERIZON NEW YORK INC		INTERNET SERVICES			119.98
05/11	736319	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			110.20
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			21.31
05/11	736419	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			15.42
06/05	737454	PETTY CASH - DISTRICT OFFICE		POSTAGE			245.00
06/07	737557	VERIZON NEW YORK INC		INTERNET SERVICES			119.98
06/15	737910	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			129.52
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			29.80
06/28	737344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			27.68
06/29	738569	ESTROFF, RACHEL A		OFFICE FURNISHINGS			1000.00
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			10.08
07/07	738724	VERIZON NEW YORK INC		INTERNET SERVICES			120.16
07/07	738878	PETTY CASH - DISTRICT OFFICE		POSTAGE			196.00
07/10	Z013077	GCS REALTY		OFFICE RENTAL			3145.64
07/10	Z013078	GCS REALTY		OFFICE RENTAL			3145.64
07/13	739132	ESTROFF, RACHEL A		OFFICE FURNISHINGS			700.00
07/18	739320	PETTY CASH - DISTRICT OFFICE		POSTAGE			245.00
07/19	739355	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			128.77
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			18.02
07/25	Z013169	GCS REALTY		OFFICE RENTAL			3145.64
08/04	739930	VERIZON NEW YORK INC		INTERNET SERVICES			120.16
08/09	740073	GCS REALTY		OPERATING EXPENSES			3659.85
08/16	740268	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			128.74

08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.19
08/24	740560	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
08/25	Z013320	GCS REALTY	OFFICE RENTAL	3145.64
09/05	740796	VERIZON NEW YORK INC	INTERNET SERVICES	120.16
09/13	741053	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.77
09/18	741233	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.28
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.67
09/22	741445	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
09/25	Z013466	GCS REALTY	OFFICE RENTAL	3145.64

TRAVEL EXPENDITURES

05/19	736714	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	558.80
06/15	737870	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	949.90
06/15	737871	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	175.00
06/15	737872	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	558.80
06/15	737873	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	558.80
06/15	737874	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	558.80
06/15	737875	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	558.80
06/15	737876	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	558.80
06/15	737877	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	733.80
06/26	738287	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	1008.90
06/27	738379	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	733.80
07/05	738628	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	733.80
07/10	738745	MAYER, SHELLEY B	LEGISLATIVE DUTIES, ALBANY	383.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	58.96
MAIL	04/01/17-09/30/17	BULK MAIL	27564.46
	04/01/17-09/30/17	UPS	142.78
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	895.96

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	125900.59
TOTAL GENERAL EXPENDITURES.....	36267.12

TOTAL EXPENDITURES.....	162167.71
--------------------------------	------------------

TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	28662.16
--	----------

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MCDONALD, JOHN T. III						
CHAIR, SUBCOMMITTEE ON EFFECTIVE TREATMENT						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MCDONALD, JOHN T III	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
	CONYERS, DERRICK L	03/09/17-07/12/17	COMMUNITY LIAISON	I		11736.90
	CONYERS, DERRICK L	07/12/17	FIVE DAY DEFERRAL PAYMENT			652.05
	CONYERS, DERRICK L	07/12/17	LUMP SUM VACATION PAYMENT			2488.53
	GALARNEAU, TESS I	03/09/17-09/06/17	COMMUNICATIONS COORDINATOR	A		17950.53
	RANELONE, SHALYN M	03/09/17-09/06/17	CHIEF OF STAFF	A		37205.26
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			45.69
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			17.72
	MAIL	04/01/17-09/30/17	BULK MAIL			7045.17
		04/01/17-09/30/17	1ST & 3RD CLASS MAIL			788.93
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			67.05
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	109783.24
					TOTAL GENERAL EXPENDITURES.....	45.69
					TOTAL EXPENDITURES.....	109828.93
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7918.87

MCDONOUGH, DAVID G.
RANKING MINORITY MEMBER, TRANSPORTATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MCDONOUGH, DAVID G	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
MCDONOUGH, DAVID G	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		4567.25
HOLLY, SARA A	03/09/17-09/06/17	LEGISLATIVE ASSISTANT	P	13462.93
IALENTI, DEVON E	06/01/17-08/11/17	LEGISLATIVE AIDE	I	4368.00
LIVERANI, LYNETTE P	03/09/17-09/06/17	DISTRICT OFFICE MANAGER	A	35004.98
PAROLA, NORENE W	03/09/17-09/06/17	LEGISLATIVE ASSISTANT	P	13462.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	735070	AVAYA INC	PHONE-LOCAL & LONG DISTANCE	1295.00
04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.48
04/14	735143	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	60.00
04/17	735146	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
04/19	735227	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	91.58
04/19	735328	PETTY CASH - DISTRICT OFFICE	POSTAGE	243.75
04/24	735484	NATIONAL GRID	NATURAL GAS	24.55
04/24	735484	NATIONAL GRID	NATURAL GAS - TRANSMISSION	115.51
04/28	Z012652	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2781.78
05/08	736218	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	86.00
05/11	736326	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/17	733658A	REFUND	PHONE-LOCAL & LONG DISTANCE	-11.51
05/19	736816	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	28.77
05/23	736987	NATIONAL GRID	NATURAL GAS	6.35
05/23	736987	NATIONAL GRID	NATURAL GAS - TRANSMISSION	57.57
05/24	736988	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	107.27
05/24	736988	LONG ISLAND POWER AUTHORITY	ELECTRICITY	109.24
05/25	Z012802	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2781.78
06/07	737614	PETTY CASH - DISTRICT OFFICE	POSTAGE	243.75
06/14	737830	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
06/15	737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/19	738103	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.89
06/23	738336	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.76
06/26	Z012951	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2781.78
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.40
07/07	738879	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	50.92
07/21	739468	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.62
07/25	739612	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.76
07/25	Z013105	GISELLE DARIA REALTY LLC	OFFICE RENTAL	2781.78
07/27	739680	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/27	739700	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	158.03
07/27	739700	LONG ISLAND POWER AUTHORITY	ELECTRICITY	159.50
08/17	740349	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.62
08/17	740369	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/18	740392	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
08/23	740540	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.02

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MCDONOUGH, DAVID G. - Cont.						
08/25	Z013253	GISELLE DARIA REALTY LLC		OFFICE RENTAL		2781.78
09/06	740913	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		44.43
09/14	741073	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		15.00
09/18	741206	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		15.00
09/18	741215	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.63
09/18	741238	PETTY CASH - DISTRICT OFFICE		POSTAGE		243.75
09/19	741249	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/21	741396	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.76
09/25	Z013401	GISELLE DARIA REALTY LLC		OFFICE RENTAL		2781.78
09/29	741623	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		165.27
09/29	741623	LONG ISLAND POWER AUTHORITY		ELECTRICITY		167.81
TRAVEL EXPENDITURES						
04/07	734490	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		951.60
04/17	734982	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		1146.30
04/21	735383	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		1205.30
05/05	736092	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		601.60
05/11	736235	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		776.60
05/12	736374	MCDONOUGH, DAVID G		TOLL(S), NEW YORK STATE		153.33
05/12	736375	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		16.69
05/19	736781	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		776.60
05/26	737125	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		776.60
06/07	737370	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		776.60
06/15	737865	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		951.60
06/27	738407	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		951.60
07/05	738662	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		951.60
07/11	738857	MCDONOUGH, DAVID G		TOLL(S), NEW YORK STATE		177.54
07/12	739026	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		426.60
09/15	741171	MCDONOUGH, DAVID G		LEGISLATIVE DUTIES, ALBANY		82.77
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		38.26
		MAIL	04/01/17-09/30/17	BULK MAIL		21238.73
			04/01/17-09/30/17	UPS		318.80
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL		.46
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		701.39

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	110616.06
TOTAL GENERAL EXPENDITURES.....	31970.46
TOTAL EXPENDITURES.....	142586.52
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22297.64

MCKEVITT, THOMAS
ASSISTANT MINORITY LEADER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

MCKEVITT, THOMAS	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
MCKEVITT, THOMAS	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		9855.75
DORMER, MICHAEL J	05/18/17-08/09/17	LEGISLATIVE ASSISTANT	I	5208.00
SCHAEFERING, LYNN A	03/09/17-09/06/17	CHIEF OF STAFF	A	31758.77
SHERMAN, JENNIFER A	03/09/17-06/21/17	LEGISLATIVE ASSISTANT	I	18494.51
VALERA, NICOLE M	05/11/17-06/21/17	INTERN	I	1533.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 734537	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	49.99
04/10 734752	LITMOR PUBLISHING	PUBLICATIONS	40.00
04/14 734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/14 735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.96
04/26 735540	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	42.00
04/27 735612	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.07
04/28 Z012649	UNITED PROPERTIES CORP	OFFICE RENTAL	2200.00
04/28 733838A	REFUND	PHONE-LOCAL & LONG DISTANCE	-48.04
05/10 736283	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	165.77
05/11 736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
05/15 736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/24 737004	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	33.31
05/25 Z012798	UNITED PROPERTIES CORP	OFFICE RENTAL	2200.00
05/26 737117	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	42.00
05/26 737118	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	42.00
06/15 737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/19 738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
06/26 Z012948	UNITED PROPERTIES CORP	OFFICE RENTAL	2200.00
06/27 737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.35
06/28 738463	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	50.54
07/20 739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.20
07/25 Z013103	UNITED PROPERTIES CORP	OFFICE RENTAL	2200.00
07/27 739678	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	50.55
07/27 739680	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/07 740064	RICHNER COMMUNICATIONS INC	PUBLICATIONS	36.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MCKEVITT, THOMAS - Cont.						
08/17	740369	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
08/24	740483	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		50.62
08/25	Z013251	UNITED PROPERTIES CORP		OFFICE RENTAL		2200.00
09/06	740913	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
09/19	741249	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.24
09/25	Z013398	UNITED PROPERTIES CORP		OFFICE RENTAL		2200.00
09/29	741608	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		50.56
TRAVEL EXPENDITURES						
04/07	734491	MCKEVITT, THOMAS		LEGISLATIVE DUTIES, ALBANY		29.15
04/11	734801	MCKEVITT, THOMAS		LEGISLATIVE DUTIES, ALBANY		867.24
04/12	734898	MCKEVITT, THOMAS		LEGISLATIVE DUTIES, ALBANY		171.99
05/01	735725	MCKEVITT, THOMAS		LEGISLATIVE DUTIES, ALBANY		1330.75
05/05	736093	MCKEVITT, THOMAS		LEGISLATIVE DUTIES, ALBANY		630.23
05/16	736531	MCKEVITT, THOMAS		LEGISLATIVE DUTIES, ALBANY		630.23
05/19	736782	MCKEVITT, THOMAS		LEGISLATIVE DUTIES, ALBANY		630.75
05/26	737126	MCKEVITT, THOMAS		LEGISLATIVE DUTIES, ALBANY		630.23
06/21	738030	MCKEVITT, THOMAS		LEGISLATIVE DUTIES, ALBANY		630.75
06/21	738031	MCKEVITT, THOMAS		LEGISLATIVE DUTIES, ALBANY		805.75
07/05	738597	MCKEVITT, THOMAS		LEGISLATIVE DUTIES, ALBANY		688.99
07/05	738663	MCKEVITT, THOMAS		LEGISLATIVE DUTIES, ALBANY		805.75
07/25	739546	MCKEVITT, THOMAS		LEGISLATIVE DUTIES, ALBANY		455.23
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		29.27
		MAIL	04/01/17-09/30/17	BULK MAIL		32562.24
			04/01/17-09/30/17	UPS		107.21
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL		2887.47
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		841.84
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						106600.10
TOTAL GENERAL EXPENDITURES.....						23113.73
TOTAL EXPENDITURES.....						129713.83
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						36428.03

MCLAUGHLIN, STEVEN F.
RANKING MINORITY MEMBER, BANKS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MCLAUGHLIN, STEVEN F	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
MCLAUGHLIN, STEVEN F	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT	4567.25
GREY, GAVIN M	03/09/17-06/25/17	LEGISLATIVE DIRECTOR	I 8994.44
POLARO, JENNIFER R	03/09/17-09/06/17	CHIEF OF STAFF	A 44917.73

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
04/20	735253	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.24
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/28	Z012722	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.42
05/18	736734	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.34
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25	Z012883	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
06/21	738112	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.35
06/26	Z013036	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.35
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.01
07/21	739436	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.67
07/25	Z013190	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
08/18	740377	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.68
08/25	Z013340	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
09/22	741380	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.46
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/25	Z013487	COLUMBIA 17TH STREET LLC	OFFICE RENTAL	1800.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	.04
MAIL	04/01/17-09/30/17	BULK MAIL	7911.61
	04/01/17-09/30/17	UPS	128.92
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	16.77
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	546.03

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MCLAUGHLIN, STEVEN F. - Cont.						
EXPENDITURES FOR PERIOD						
						98229.39
TOTAL PERSONAL SERVICE EXPENDITURES.....						98229.39
TOTAL GENERAL EXPENDITURES.....						11947.66
TOTAL EXPENDITURES.....						110177.05
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						8603.37

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

PERSONAL SERVICE EXPENDITURES

MILLER, BRIAN D	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
MILLER, BRIAN D	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT			4326.88
NEWTON, KAREN I	03/09/17-09/06/17	DISTRICT OFFICE MANAGER	P		12465.70
NORMANTAS, KAJUS	05/11/17-06/23/17	INTERN	I		2523.15
SCHIEBLE, BRADLEY W JR	05/12/17-09/01/17	LEGISLATIVE AIDE	I		2328.75
TIBBITTS, KARRI M	03/09/17-09/06/17	CONSTITUENT LIAISON	P		7223.87
WATERMAN, MICHAEL B	03/09/17-09/06/17	CHIEF OF STAFF	P		14843.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734629	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	106.59
04/14	735044	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	10.31
04/21	735378	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	74.83
04/21	735412	CATSKILL SPRING WATER INC		EQUIPMENT RENTAL/LEASE - OFFICE	8.00
04/21	735412	CATSKILL SPRING WATER INC		OFFICE SUPPLIES	5.40
04/25	735507	TIME WARNER CABLE		INTERNET SERVICES	84.95
04/27	735633	ROME SENTINAL CO		PUBLICATIONS	117.00
04/28	Z012717	ONEIDA-HERKIMER-MADISON BOCES		OFFICE RENTAL	872.67
05/04	Z012771	SHAWANGUNK TOWN OF		OFFICE RENTAL	350.00
05/10	736243	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	107.19
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	6.73
05/11	736359	GATEHOUSE MEDIA NEW YORK HOLDINGS INC		PUBLICATIONS	198.90
05/17	736685	PETTY CASH - DISTRICT OFFICE		POSTAGE	245.00
05/19	736813	TIME WARNER CABLE		INTERNET SERVICES	84.95

05/23	Z012877	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
05/24	736961	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.07
06/08	737602	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.57
06/08	Z012927	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.27
06/22	738258	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.15
06/22	Z013029	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
06/22	Z013030	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.77
07/07	738793	COMMUNITY NEWS PAPER HOLDINGS INC	PUBLICATIONS	250.69
07/10	738790	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
07/10	738790	CATSKILL SPRING WATER INC	OFFICE SUPPLIES	5.40
07/10	738907	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.30
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.06
07/21	739494	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.61
07/21	Z013183	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
07/21	Z013184	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
08/03	739846	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.40
08/03	739846	CATSKILL SPRING WATER INC	OFFICE SUPPLIES	8.00
08/10	740119	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.92
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.52
08/23	740459	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.33
08/23	Z013333	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
08/23	Z013334	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
08/31	740726	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
09/05	740801	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
09/05	740801	CATSKILL SPRING WATER INC	OFFICE SUPPLIES	5.40
09/05	740803	EMPIRE RECYCLING CORPORATION	MISC SUPPLIES/SERVICES	55.00
09/08	740945	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.48
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.87
09/21	Z013480	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
09/21	Z013481	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
09/22	741374	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.76
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/27	741538	ROME SENTINAL CO	PUBLICATIONS	287.04
09/29	741638	MILLER,BRIAN D	OFFICE EQUIPMENT	265.00

TRAVEL EXPENDITURES

04/21	735384	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	348.34
04/21	735385	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	112.34
04/21	735386	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	576.73
04/24	735409	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	11.10
04/24	735409	MILLER,BRIAN D	TOLL(S), NEW YORK STATE	38.20
05/10	736153	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	283.68
05/16	736532	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	283.68
05/22	736805	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	283.68
05/30	737182	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	283.68
06/15	737866	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	342.68
06/15	737878	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	4.30
06/15	737878	MILLER,BRIAN D	TOLL(S), NEW YORK STATE	30.20
07/12	739027	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	342.68
07/12	739028	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	283.68
07/12	739029	MILLER,BRIAN D	LEGISLATIVE DUTIES, ALBANY	165.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT	
MILLER, BRIAN D. - Cont.						
08/04	739916 MILLER, BRIAN D		TOLL(S), NEW YORK STATE		22.26	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		4.09	
	MAIL	04/01/17-09/30/17	BULK MAIL		19293.31	
		04/01/17-09/30/17	UPS		185.35	
		04/01/17-09/30/17	1ST & 3RD CLASS MAIL		22.45	
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		102.86	
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	83462.09
					TOTAL GENERAL EXPENDITURES.....	13895.19
					TOTAL EXPENDITURES.....	97357.28
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19608.06

196

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

PERSONAL SERVICE EXPENDITURES

MILLER, MELISSA	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
MILLER, MELISSA	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		4326.88
ALTMAN, LAINIE A	03/09/17-09/06/17	DISTRICT OFFICE MANAGER	A	23435.49
DIAMOND, KASSANDRA	07/11/17-08/31/17	LEGISLATIVE AIDE	I	912.00
GAUTHIER, DEBRA J	04/03/17-09/06/17	DISTRICT OFFICE ASSISTANT	P	4142.43
LANZILLOTTA, LOUIS A	09/06/17	FIVE DAY DEFERRAL PAYMENT		383.56
LANZILLOTTA, LOUIS A	03/09/17-09/06/17	LEGISLATIVE LIAISON	I	9205.44
LANZILLOTTA, JOSEPH I	06/28/17	FIVE DAY DEFERRAL PAYMENT		230.14
LANZILLOTTA, JOSEPH I	03/09/17-06/28/17	LEGISLATIVE AIDE	I	3682.16
LANZILLOTTA, JOSEPH I	06/28/17	LUMP SUM VACATION PAYMENT		351.65
NOVELLO, JOHN G	03/09/17-09/06/17	CHIEF OF STAFF	T	5484.83
NOVELLO, JOHN G	03/22/17	FIVE DAY DEFERRAL PAYMENT		84.38
SALMAN, VANESSA K	05/11/17-06/21/17	INTERN	I	1533.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/28	Z012653	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
05/02	735819	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	317.92
05/02	735819	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	88.00
05/02	735819	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	20.18
05/11	736361	MILLER,MELISSA	OFFICE EQUIPMENT	250.00
05/23	Z012803	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
06/22	Z012952	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.84
07/10	738834	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	443.27
07/10	738835	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	228.82
07/21	Z013106	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
08/04	739876	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	238.76
08/07	740026	DIGI-FOTO INC	OFFICE IMPROVEMENTS - LEASED	1227.00
08/23	Z013254	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
09/05	740817	PETTY CASH - DISTRICT OFFICE	SHIPPING	41.85
09/14	741157	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	32.96
09/21	Z013402	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
09/28	741670	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	167.84

TRAVEL EXPENDITURES

04/07	734605	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	733.95
04/12	734867	MILLER,MELISSA	TOLL(S), NEW YORK STATE	123.73
04/17	734983	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	674.95
05/04	735848	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	358.90
05/10	736213	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	358.90
05/16	736533	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	474.90
05/16	736534	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	649.90
05/17	736596	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	11.94
05/17	736596	MILLER,MELISSA	TOLL(S), NEW YORK STATE	93.85
06/07	737323	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	358.90
06/14	737801	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	533.90
07/05	738629	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	533.90
07/17	739244	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	765.90
07/17	739245	MILLER,MELISSA	LEGISLATIVE DUTIES, ALBANY	299.90
07/18	739279	MILLER,MELISSA	TOLL(S), NEW YORK STATE	144.34

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	21.42
MAIL	04/01/17-09/30/17	BULK MAIL	24365.36
	04/01/17-09/30/17	UPS	122.70
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	32.41
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	970.37

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MILLER, MELISSA - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						93522.03
TOTAL GENERAL EXPENDITURES.....						24797.30
TOTAL EXPENDITURES.....						118319.33
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						25512.26

MILLER, MICHAEL G.
CHAIR, HOUSE OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MILLER, MICHAEL G	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
MILLER, MICHAEL G	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT			6009.63
DOLPHIN, ANN MARIE	03/09/17-09/06/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	P		10408.34
FOGAL, LINDA N	03/09/17-09/06/17	OFFICE MANAGER	A		19165.16
ISABELLA, CARMELA M	03/09/17-09/06/17	PRESS SECRETARY	A		16552.42
KOHN, JEFFREY M	03/09/17-09/06/17	CHIEF OF STAFF	A		25429.95
RAMIREZ, CARMEN	03/09/17-09/06/17	CONSTITUENT LIAISON	P		6825.13
RENWICK, DANIEL J	05/15/17-06/23/17	LEGISLATIVE AIDE	I		2250.00
RODRIGUEZ, RICKI L	06/06/17-09/06/17	CONSTITUENT LIAISON	T		2613.00
ROSS, KATHLEEN	03/09/17-09/06/17	CONSTITUENT LIAISON	P		8546.97
WAHMANN, RICHARD E	07/26/17	FIVE DAY DEFERRAL PAYMENT			115.50
WAHMANN, RICHARD E	03/09/17-07/26/17	LEGISLATIVE AIDE	I		2536.15
WAHMANN, RICHARD E	07/26/17	LUMP SUM VACATION PAYMENT			65.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734575	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/06	734575	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES	21.93
04/06	734586	NATIONAL GRID		NATURAL GAS	45.61
04/06	734586	NATIONAL GRID		NATURAL GAS - TRANSMISSION	77.58
04/06	734587	NATIONAL GRID		NATURAL GAS	163.48
04/06	734587	NATIONAL GRID		NATURAL GAS - TRANSMISSION	167.08
04/07	734571	FOGAL, LINDA N		OFFICE FURNISHINGS	1759.90
04/07	734669	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES	54.50

04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.72
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	94.95
04/27	735638	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.17
04/28	Z012667	FEREYDOUN KHALILI	OFFICE RENTAL	4837.56
05/08	736171	NATIONAL GRID	NATURAL GAS	16.15
05/08	736171	NATIONAL GRID	NATURAL GAS - TRANSMISSION	63.68
05/08	736172	NATIONAL GRID	NATURAL GAS	47.22
05/08	736172	NATIONAL GRID	NATURAL GAS - TRANSMISSION	84.20
05/10	736349	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	18.29
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.53
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.78
05/12	736450	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.94
05/12	736450	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	17.98
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	94.95
05/25	Z012821	FEREYDOUN KHALILI	OFFICE RENTAL	4837.56
05/30	737233	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.09
05/31	737256	FOGAL, LINDA N	OFFICE FURNISHINGS	678.00
06/08	737641	NATIONAL GRID	NATURAL GAS	3.36
06/08	737641	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.55
06/08	737642	NATIONAL GRID	NATURAL GAS	21.03
06/08	737642	NATIONAL GRID	NATURAL GAS - TRANSMISSION	56.94
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	294.82
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.59
06/22	738211	XIMENA CONDO	CUSTODIAL SERVICES	160.00
06/26	Z012971	FEREYDOUN KHALILI	OFFICE RENTAL	4837.56
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.13
06/28	738467	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	112.64
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.35
07/10	738883	NATIONAL GRID	NATURAL GAS	1.00
07/10	738883	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.26
07/10	738884	NATIONAL GRID	NATURAL GAS	12.14
07/10	738884	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.37
07/17	739283	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/17	739283	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.93
07/17	739284	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/17	739284	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	51.93
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	205.99
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.46
07/25	Z013125	FEREYDOUN KHALILI	OFFICE RENTAL	4837.56
07/27	739708	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.45
08/09	740082	NATIONAL GRID	NATURAL GAS	1.01
08/09	740082	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.54
08/09	740083	NATIONAL GRID	NATURAL GAS	1.01
08/09	740083	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.54
08/15	740255	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	21.99
08/15	740255	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	205.99
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.63
08/25	Z013273	FEREYDOUN KHALILI	OFFICE RENTAL	4837.56
09/08	740921	NATIONAL GRID	NATURAL GAS	1.00
09/08	740921	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.11
09/08	740922	NATIONAL GRID	NATURAL GAS	2.42
09/08	740922	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.16
09/13	741049	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	93.21
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.16
09/20	739708A	REFUND	PHONE-LOCAL & LONG DISTANCE	-.96
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	328.79

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MILLER, MICHAEL G. - Cont.						
09/25	Z013420	FEREYDOUN KHALILI		OFFICE RENTAL		4837.56
09/29	741619	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		83.44
04/06	929311	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		355.29
05/17	929339	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		314.33
06/13	929370	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		283.38
07/17	929393	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		240.41
08/24	929407	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		297.73
09/14	929418	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		544.55
TRAVEL EXPENDITURES						
05/01	735726	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		760.55
05/01	735727	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		585.55
05/03	735782	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		963.28
05/03	735783	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		147.28
05/03	735784	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		1110.55
07/25	739547	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		585.55
07/25	739548	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		585.55
07/25	739549	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		410.55
07/25	739550	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		410.55
07/25	739551	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		585.55
07/25	739552	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		760.55
07/25	739553	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		760.55
07/25	739554	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		760.55
07/25	739555	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		410.55
07/26	739622	MILLER, MICHAEL G		TOLL(S), NEW YORK STATE		601.84
08/04	739917	MILLER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		263.74
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		19.57
		MAIL	04/01/17-09/30/17	BULK MAIL		9268.92
			04/01/17-09/30/17	UPS		118.71
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		356.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	140268.06
TOTAL GENERAL EXPENDITURES.....	47058.47
TOTAL EXPENDITURES.....	187326.53
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9763.50

**MONTESANO, MICHAEL A.
CHAIR, MINORITY PROGRAM COMMITTEE**

PERSONAL SERVICE EXPENDITURES

MONTESANO, MICHAEL A	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
MONTESANO, MICHAEL A	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		6730.75
LOSOWSKI, DANIELLE A	03/09/17-09/06/17	LEGISLATIVE ASSISTANT	P	13096.85
MCQUAIR, IDA	03/09/17-09/06/17	CHIEF OF STAFF	P	24672.05
MOCCIA, NANCY M	03/09/17-09/06/17	LEGISLATIVE ASSISTANT	P	13088.92
SEMPEPOS, ELEFTHERIOS C	03/09/17-09/06/17	COMMUNITY LIAISON	T	5439.46
SMOOK, AMANDA M	03/09/17-09/06/17	COMMUNITY LIAISON	T	5327.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12 734919	NATIONAL GRID	NATURAL GAS	61.31
04/12 734919	NATIONAL GRID	NATURAL GAS - TRANSMISSION	184.39
04/12 734926	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/13 734925	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	22.00
04/13 734929	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87
04/14 734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/14 735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.49
04/19 735174	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.54
04/19 735205	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	115.78
04/19 735205	LONG ISLAND POWER AUTHORITY	ELECTRICITY	56.17
04/20 735335	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	26.00
04/28 Z012648	99 LVT PARKWAY LLC	OFFICE RENTAL	1900.00
05/04 735912	WESTBURY WINDOW CLEANING & MAINT CO	CUSTODIAL SERVICES	23.87
05/04 735925	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00
05/05 736124	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/10 736307	NATIONAL GRID	NATURAL GAS	18.70
05/10 736307	NATIONAL GRID	NATURAL GAS - TRANSMISSION	112.28
05/11 736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.72
05/15 736455	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	70.00
05/15 736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/17 736661	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	114.96
05/17 736661	LONG ISLAND POWER AUTHORITY	ELECTRICITY	52.31
05/18 736733	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.80
05/25 Z012796	99 LVT PARKWAY LLC	OFFICE RENTAL	1900.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MONTESANO, MICHAEL A. - Cont.						
05/30	737223	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		245.00
06/02	737394	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
06/02	737394	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		19.93
06/08	737653	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.09
06/13	737821	NATIONAL GRID		NATURAL GAS		.47
06/13	737821	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.78
06/15	737896	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
06/15	737950	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		70.00
06/15	737957	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		131.45
06/15	737957	LONG ISLAND POWER AUTHORITY		ELECTRICITY		81.54
06/16	738015	WESTBURY WINDOW CLEANING & MAINT CO		CUSTODIAL SERVICES		23.87
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.40
06/19	738104	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		124.11
06/26	Z012946	99 LVT PARKWAY LLC		OFFICE RENTAL		1900.00
06/27	737282	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.94
07/12	739135	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
07/12	739135	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		19.93
07/13	739090	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.49
07/13	739143	WESTBURY WINDOW CLEANING & MAINT CO		CUSTODIAL SERVICES		23.87
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.51
07/20	739411	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		179.50
07/20	739411	LONG ISLAND POWER AUTHORITY		ELECTRICITY		183.66
07/21	739435	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		123.92
07/25	Z013101	99 LVT PARKWAY LLC		OFFICE RENTAL		1900.00
07/26	739605	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		70.00
07/27	739680	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/03	739842	WESTBURY WINDOW CLEANING & MAINT CO		CUSTODIAL SERVICES		23.87
08/08	740096	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
08/08	740096	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		19.93
08/09	740135	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.27
08/10	740148	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		70.00
08/17	740282	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.61
08/17	740338	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		175.91
08/17	740338	LONG ISLAND POWER AUTHORITY		ELECTRICITY		200.71
08/17	740369	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.27
08/25	Z013249	99 LVT PARKWAY LLC		OFFICE RENTAL		1900.00
09/07	740967	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/08	740973	WESTBURY WINDOW CLEANING & MAINT CO		CUSTODIAL SERVICES		23.87
09/12	741055	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.76
09/18	741216	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.56
09/19	741249	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.29
09/22	741397	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		186.81
09/22	741397	LONG ISLAND POWER AUTHORITY		ELECTRICITY		187.97
09/25	741465	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		17.98
09/25	741490	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		70.00

09/25 Z013396 99 LVT PARKWAY LLC

OFFICE RENTAL

1900.00

TRAVEL EXPENDITURES

04/11	734802	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	968.63
04/12	734899	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	152.63
04/21	735387	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	830.25
04/27	735645	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	4.75
04/27	735645	MONTESANO, MICHAEL A	TOLL(S), NEW YORK STATE	177.23
05/04	735849	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	596.25
05/11	736236	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	421.25
05/16	736535	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	596.25
05/23	736936	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	596.25
05/30	737195	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	421.25
06/14	737802	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	771.25
06/26	738288	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	771.25
07/05	738664	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	596.25
07/17	739246	MONTESANO, MICHAEL A	TOLL(S), NEW YORK STATE	168.02
09/01	740755	MONTESANO, MICHAEL A	TOLL(S), NEW YORK STATE	82.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	7.63
MAIL	04/01/17-09/30/17	BULK MAIL	12001.63
	04/01/17-09/30/17	UPS	31.03
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	12.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108105.92
TOTAL GENERAL EXPENDITURES.....	23127.57
TOTAL EXPENDITURES.....	131233.49
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12053.01

MORELLE, JOSEPH D.
MAJORITY LEADER

PERSONAL SERVICE EXPENDITURES

MORELLE, JOSEPH D	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
MORELLE, JOSEPH D	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT	16586.50
BERGIN, ROBERT J	03/09/17-09/06/17	COUNSEL	L 41884.70
BORCILO, ELMA	03/09/17-09/06/17	LEGISLATIVE ADVISOR	L 22438.26
BRACE, KYLE T	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A 26676.52
CAMPBELL-ROSELENE, ARLEIGH	03/09/17-09/06/17	CONSTITUENT LIAISON	L 18449.21
FANNING, FRANCES L	03/09/17-07/05/17	ADMINISTRATIVE ASSISTANT	I 10024.90
FIEN, CHRISTINE C	04/24/17-09/06/17	CONSTITUENT LIAISON	L 12484.86
FRIEDMAN, SAMUEL A	05/04/17	FIVE DAY DEFERRAL PAYMENT	767.12

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MORELLE, JOSEPH D. - Cont.						
	FRIEDMAN, SAMUEL A	03/09/17-05/04/17	LEGISLATIVE ANALYST	I	6290.38	
	FRIEDMAN, SAMUEL A	05/04/17	LUMP SUM VACATION PAYMENT		4670.40	
	HART, SEAN T	03/09/17-09/06/17	DEPUTY CHIEF OF STAFF	L	34405.28	
	MC ARTHUR, KAREN S	03/09/17-06/01/17	DISTRICT OFFICE MANAGER	I	10528.72	
	MC ARTHUR, KAREN S	06/01/17	FIVE DAY DEFERRAL PAYMENT		863.01	
	MC ARTHUR, KAREN S	06/01/17	LUMP SUM VACATION PAYMENT		1351.47	
	MCCANN, KRISTIN D	03/09/17-09/06/17	CHIEF OF STAFF	L	33408.05	
	NASSO, JAMES A	03/09/17-09/06/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	L	29419.00	
	SIMMONS, KATHERINE V	06/19/17-09/06/17	EXECUTIVE ASSISTANT	L	7724.87	
	SWARTZ, TYLER E	03/09/17-09/06/17	CONSTITUENT LIAISON	L	14958.84	
	VERNETTI, DANA C	03/09/17-09/06/17	DEPUTY DIRECTOR OF COMMUNICATIONS	L	15457.39	
	WEATHERBEE, NICHOLAS R	03/09/17-09/06/17	LEGISLATIVE DIRECTOR	L	49862.80	
	WEPRIN, SAMUEL F	05/11/17-06/23/17	INTERN	I	2337.10	

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	734758	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		26.15
04/10	734760	WEX BANK	GASOLINE (STATE VEHICLES)		294.93
04/14	734996	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		220.16
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		23.70
04/14	735080	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES		57.86
04/19	735328	PETTY CASH - DISTRICT OFFICE	POSTAGE		49.00
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES		285.99
04/25	735533	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION		67.83
04/25	735533	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY		61.06
04/26	735461	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE FURNISHINGS		259.98
04/28	Z012742	BUHITE AND BUHITE DDS PC	OFFICE RENTAL		2705.09
05/10	736283	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		106.86
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		37.72
05/16	736604	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		5.15
05/16	736606	WEX BANK	GASOLINE (STATE VEHICLES)		196.74
05/18	736736	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		223.23
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES		285.99
05/23	736983	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION		63.41
05/23	736983	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY		49.60
05/25	Z012908	BUHITE AND BUHITE DDS PC	OFFICE RENTAL		2705.09
06/02	737386	PETTY CASH - DISTRICT OFFICE	POSTAGE		65.67
06/05	737388	BUDGET CLEANING INC	CUSTODIAL SERVICES		250.00
06/05	737403	BUDGET CLEANING INC	CUSTODIAL SERVICES		250.00
06/05	737405	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE		12.00
06/05	737479	FEDERAL EXPRESS CORPORATION	SHIPPING		31.69
06/06	737579	ANGELA L BROOKS	PUBLICATIONS		210.00
06/06	737580	ANGELA L BROOKS	PUBLICATIONS		243.00
06/08	737653	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		17.91
06/08	737654	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		5.15

06/12	737710	BUDGET CLEANING INC	CUSTODIAL SERVICES	250.00
06/15	737898	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	220.46
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	285.99
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	33.77
06/22	738267	WEX BANK	GASOLINE (STATE VEHICLES)	276.36
06/22	738302	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	69.93
06/22	738302	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	55.38
06/26	Z013060	BUHITE AND BUHITE DDS PC	OFFICE RENTAL	2705.09
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.62
07/10	738829	FEDERAL EXPRESS CORPORATION	SHIPPING	31.15
07/12	739040	BUDGET CLEANING INC	CUSTODIAL SERVICES	375.00
07/12	739121	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	33.16
07/13	739188	ANGELA L BROOKS	PUBLICATIONS	162.00
07/14	739171	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	218.87
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	285.99
07/19	739416	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	133.12
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.34
07/20	739460	BRENT FLAGLER	PUBLICATIONS	230.20
07/25	Z013215	BUHITE AND BUHITE DDS PC	OFFICE RENTAL	2705.09
07/26	739696	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	83.50
07/26	739696	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	70.88
07/28	739776	WEX BANK	GASOLINE (STATE VEHICLES)	202.03
08/07	740040	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
08/08	740114	WEX BANK	GASOLINE (STATE VEHICLES)	147.27
08/10	740181	FM OFFICE EXPRESS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
08/10	740181	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	29.95
08/11	740178	BUDGET CLEANING INC	CUSTODIAL SERVICES	250.00
08/14	740197	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	5.20
08/14	740197	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	23.74
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	285.99
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	34.14
08/21	740427	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	159.95
08/23	740536	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	74.80
08/23	740536	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	63.89
08/25	Z013364	BUHITE AND BUHITE DDS PC	OFFICE RENTAL	2705.09
09/01	740750	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	262.60
09/06	740910	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.15
09/14	741159	WEX BANK	GASOLINE (STATE VEHICLES)	67.12
09/20	741268	BUDGET CLEANING INC	CUSTODIAL SERVICES	250.00
09/20	741289	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	414.74
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	30.19
09/20	741317	PETTY CASH - DISTRICT OFFICE	SHIPPING	47.77
09/20	741338	FM OFFICE EXPRESS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
09/20	741338	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	24.96
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	285.99
09/25	Z013512	BUHITE AND BUHITE DDS PC	OFFICE RENTAL	2705.09
09/27	741598	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	67.75
09/27	741598	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	52.17

TRAVEL EXPENDITURES

04/07	734409	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	759.00
04/10	734692	MORELLE, JOSEPH D	LEGISLATIVE DUTIES, ALBANY	1050.00
04/21	735358	BERGIN, ROBERT J	LEGISLATIVE DUTIES, ALBANY	175.00
04/21	735359	BERGIN, ROBERT J	LEGISLATIVE DUTIES, ALBANY	430.97
04/21	735360	BERGIN, ROBERT J	LEGISLATIVE DUTIES, ALBANY	430.68
04/21	735361	BERGIN, ROBERT J	LEGISLATIVE DUTIES, ALBANY	434.47

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MORELLE, JOSEPH D. - Cont.						
04/21	735362	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		432.58
04/21	735363	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		609.47
04/21	735364	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		560.58
04/21	735365	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		607.58
04/21	735366	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		609.47
04/21	735367	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		782.58
04/21	735368	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		432.58
04/28	735670	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		427.90
04/28	735671	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		658.00
04/28	735672	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		918.80
04/28	735673	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		1209.00
05/01	735728	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		1109.00
05/05	736094	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		584.00
05/05	736094	MORELLE, JOSEPH D		TOLL(S), NEW YORK STATE		68.63
05/10	736214	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		584.00
05/24	736972	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		584.00
06/07	737573	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		759.00
06/12	737699	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		414.80
06/12	737700	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		426.80
06/12	737701	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		434.63
06/12	737702	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		562.63
06/12	737703	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		556.50
06/14	737803	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		759.00
06/19	738039	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		829.74
06/19	738040	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		175.00
06/19	738041	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		1095.84
06/19	738042	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		609.47
06/21	738126	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		560.58
06/21	738127	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		607.58
06/21	738128	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		560.58
06/21	738129	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		513.58
06/21	738130	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		735.58
07/03	738675	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		603.50
07/03	738676	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		690.63
07/03	738677	WEATHERBEE, NICHOLAS R		LEGISLATIVE DUTIES, ALBANY		584.63
07/05	738665	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		759.00
07/14	739178	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		234.00
07/17	739247	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		759.00
07/17	739247	MORELLE, JOSEPH D		TOLL(S), NEW YORK STATE		45.64
08/01	739804	MORELLE, JOSEPH D		LEGISLATIVE DUTIES, ALBANY		602.43
08/01	739804	MORELLE, JOSEPH D		TOLL(S), NEW YORK STATE		36.34
08/16	740273	MORELLE, JOSEPH D		LEGISLATIVE MEETING, ALBANY		77.43
08/17	740297	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		735.58
08/17	740298	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		688.58
09/07	740896	BERGIN, ROBERT J		LEGISLATIVE DUTIES, ALBANY		128.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	91.49
MAIL	04/01/17-09/30/17	BULK MAIL	9866.44
	04/01/17-09/30/17	UPS	170.01
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	81.36
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	623.87
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			400339.35
TOTAL GENERAL EXPENDITURES.....			54282.95
TOTAL EXPENDITURES.....			454622.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			10833.17

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

PERSONAL SERVICE EXPENDITURES

MORINELLO, ANGELO J	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
MORINELLO, ANGELO J	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT	4326.88
AUDI, NICHOLAS T	03/09/17-07/05/17	LEGISLATIVE ASSISTANT	9996.00
DAVEY, CYNTHIA L	03/09/17-09/06/17	LEGISLATIVE ASSISTANT	P 8546.89
NOVAK, MARIA R	03/09/17-09/06/17	DISTRICT OFFICE MANAGER	P 8604.42
RATAJCZAK, ROBERT M JR	03/09/17-09/06/17	COMMUNITY LIAISON	T 4350.00
WEBER, EAMON E	03/09/17-09/06/17	CHIEF OF STAFF	A 22512.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.63
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	285.99
04/27	735603	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.94
05/04	Z012775	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
05/10	736349	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.11
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	285.99
05/25	Z012916	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
05/30	737228	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.42
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	285.99
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.51
06/22	738203	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES	44.44
06/26	Z013069	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1200.00
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.54

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MORINELLO, ANGELO J. - Cont.						
06/29	738527	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.33
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.89
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES		285.99
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.44
07/25	Z013224	CCB ASSOCIATES HOLDINGS LLC		OFFICE RENTAL		1200.00
07/27	739682	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		120.81
08/07	740071	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		285.99
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.97
08/25	Z013373	CCB ASSOCIATES HOLDINGS LLC		OFFICE RENTAL		1200.00
08/30	740653	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.74
09/14	741157	PETTY CASH - DISTRICT OFFICE		POSTAGE		98.00
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.03
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		285.99
09/25	Z013521	CCB ASSOCIATES HOLDINGS LLC		OFFICE RENTAL		1200.00

TRAVEL EXPENDITURES

04/21	735388	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		1211.04
04/21	735389	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		1445.04
05/10	736154	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		584.00
05/12	736376	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		927.27
05/22	736806	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		584.00
05/30	737196	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		906.07
06/07	737371	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		584.00
06/21	738032	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		1081.07
06/27	738380	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		759.00
07/05	738666	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		1081.07
07/20	739389	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY		234.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	1.22
MAIL	04/01/17-09/30/17	BULK MAIL	11495.72
	04/01/17-09/30/17	UPS	244.43
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	240.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	98086.78
TOTAL GENERAL EXPENDITURES.....	19301.30
TOTAL EXPENDITURES.....	117388.08
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11981.95

MOSLEY, WALTER T.
SECRETARY, MAJORITY CONFERENCE
CHAIR, SUBCOMMITTEE ON REGULATED MORTGAGE LENDERS

PERSONAL SERVICE EXPENDITURES

MOSLEY, WALTER T	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
BOARD, JOSHUA A	03/09/17-09/06/17	COMMUNITY LIAISON	A	17643.76
COLEMAN, TAIQUAN L	05/11/17-08/05/17	COMMUNITY LIAISON	I	2547.10
COLEMAN, TAIQUAN L	08/05/17	FIVE DAY DEFERRAL PAYMENT		52.50
DAVIS-ELLIOTT, GIGI R	03/09/17-09/06/17	CHIEF OF STAFF	A	30914.91
HART, LATOYA N	05/01/17-09/06/17	ADMINISTRATIVE ASSISTANT	P	4620.09
PORI, ISABELLA M	03/09/17-09/06/17	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	19791.70
YANIS, JOSEPH A	03/09/17-03/31/17	COORDINATOR OF LEGISLATIVE AND COMMUNITY I	I	3097.25
YANIS, JOSEPH A	03/31/17	FIVE DAY DEFERRAL PAYMENT		910.96

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

04/07	734674	NY TIMES	PUBLICATIONS	442.02
04/10	734772	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.27
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.38
04/14	735085	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	96.79
04/25	735499	NEW YORK DAILY NEWS	PUBLICATIONS	11.90
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	295.99
05/10	736262	NEW YORK DAILY NEWS	PUBLICATIONS	11.90
05/11	736298	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.43
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.41
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	62.81
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	295.99
06/08	737670	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	49.91
06/12	737769	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.17
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	295.99
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.56
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	74.31
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	108.98
07/12	739074	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.97
07/12	739134	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	71.39
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	295.99
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MOSLEY, WALTER T. - Cont.						
08/07	739987	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		11.93
08/07	739989	NEW YORK DAILY NEWS		PUBLICATIONS		12.10
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		295.99
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.53
09/11	741008	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		60.88
09/11	741009	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.67
09/19	741276	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		87.89
09/20	741277	NEW YORK DAILY NEWS		PUBLICATIONS		13.30
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.38
09/20	741317	PETTY CASH - DISTRICT OFFICE		POSTAGE		9.97
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		295.99
TRAVEL EXPENDITURES						
04/12	734868	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		1132.93
04/12	734900	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		141.93
04/24	735467	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		1215.85
05/11	736237	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		749.85
05/16	736488	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		574.85
05/17	736569	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		749.85
05/22	736870	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		749.85
05/30	737197	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		749.85
06/13	737781	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		924.85
06/21	738144	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		924.85
06/29	738447	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		924.85
07/07	738697	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		574.85
08/16	740274	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		574.85
09/20	741309	MOSLEY, WALTER T		LEGISLATIVE DUTIES, ALBANY		399.85
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		27.34
		MAIL	04/01/17-09/30/17	BULK MAIL		29863.46
			04/01/17-09/30/17	UPS		173.06
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL		486.03
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		643.38

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	119328.24
TOTAL GENERAL EXPENDITURES.....	13819.99
TOTAL EXPENDITURES.....	133148.23
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	31193.27

**MOYA, FRANCISCO P.
CHAIR, LEGISLATIVE COMMISSION ON SCIENCE & TECHNOLOGY
CHAIR, SUBCOMMITTEE ON WORKPLACE SAFETY**

PERSONAL SERVICE EXPENDITURES

MOYA, FRANCISCO P	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
MOYA, FRANCISCO P	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		6009.63
ESPINAL, ARIDIA	03/09/17-09/06/17	DEPUTY DIRECTOR OF DISTRICT OFFICE	A	27424.54
GALEANO, MELISSA	05/11/17-05/31/17	INTERN	I	1240.60
ROJAS, CYNTHIA K	06/01/17-09/06/17	CONSTITUENT LIAISON	P	2936.48
TADIO, MEGHAN C	03/09/17-07/31/17	CHIEF OF STAFF	I	40082.02
VASILESCU, DIKRAN A	03/09/17-09/06/17	DIRECTOR COMMUNICATIONS	A	19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.05
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	94.95
04/28	Z012668	82-11 37TH AVENUE LLC	OFFICE RENTAL	4784.00
05/04	735947	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.82
05/05	734153	JORIAN PARK LLC	OPERATING EXPENSES	3900.00
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.43
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.18
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	94.95
05/25	Z012822	82-11 37TH AVENUE LLC	OFFICE RENTAL	4784.00
06/02	737354	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.42
06/02	737386	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	51.54
06/02	737386	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	24.49
06/05	737389	CLAUDIA HENAO	CUSTODIAL SERVICES	300.00
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	94.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.87
06/26	Z012972	82-11 37TH AVENUE LLC	OFFICE RENTAL	4784.00
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.67
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.23
07/10	738828	CLAUDIA HENAO	CUSTODIAL SERVICES	150.00
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	94.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
07/25	Z013126	82-11 37TH AVENUE LLC	OFFICE RENTAL	4784.00
07/27	739688	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	194.74

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MOYA, FRANCISCO P. - Cont.						
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		241.53
08/21	737354A	REFUND		PHONE-LOCAL & LONG DISTANCE		-75.88
08/24	740489	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		20.73
08/24	740543	CLAUDIA HENAO		CUSTODIAL SERVICES		300.00
08/25	Z013274	82-11 37TH AVENUE LLC		OFFICE RENTAL		4784.00
09/12	741039	TYCO INTEGRATED SECURITY LLC		EQUIPMENT MAINT/REPAIR		152.20
09/12	741040	TYCO INTEGRATED SECURITY LLC		SECURITY SYSTEMS		2884.95
09/12	741041	TYCO INTEGRATED SECURITY LLC		SECURITY SYSTEMS		4770.16
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		119.99
09/25	Z013421	82-11 37TH AVENUE LLC		OFFICE RENTAL		4784.00
09/28	741547	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.06
TRAVEL EXPENDITURES						
04/07	734606	MOYA, FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		755.20
04/07	734656	MOYA, FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		960.60
04/12	734901	MOYA, FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		144.60
05/03	735785	MOYA, FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		595.20
05/03	735786	MOYA, FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		1280.20
05/10	736155	MOYA, FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		580.20
05/30	737198	MOYA, FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		580.20
05/30	737199	MOYA, FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		580.20
05/30	737200	MOYA, FRANCISCO P		LEGISLATIVE DUTIES, ALBANY		580.20
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		5.38
		MAIL	04/01/17-09/30/17	BULK MAIL		22289.41
			04/01/17-09/30/17	UPS		138.64
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		824.97
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						137388.36
TOTAL GENERAL EXPENDITURES.....						48606.64
TOTAL EXPENDITURES.....						185995.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						23258.40

MURRAY, L. DEAN
RANKING MINORITY MEMBER, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

MURRAY, L. DEAN	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
MURRAY, L. DEAN	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		4326.88
FLOOD, EDWARD A	03/09/17-09/06/17	CHIEF OF STAFF	A	26427.18
MARKOWSKY, AILEEN R	03/09/17-09/06/17	LEGISLATIVE AIDE	A	13395.83
ZADLO, DOMINIK D	05/11/17-09/06/17	LEGISLATIVE AIDE	T	3333.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734366	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	106.05
04/06	734366	LONG ISLAND POWER AUTHORITY	ELECTRICITY	65.24
04/06	734537	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/06	734618	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.21
04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.73
04/27	735704	NATIONAL GRID	NATURAL GAS	54.06
04/27	735704	NATIONAL GRID	NATURAL GAS - TRANSMISSION	194.37
04/28	Z012641	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
05/04	736000	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	127.83
05/04	736000	LONG ISLAND POWER AUTHORITY	ELECTRICITY	72.09
05/05	736076	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	91.48
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.98
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/25	Z012786	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
05/30	737266	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
05/31	737305	NATIONAL GRID	NATURAL GAS	23.19
05/31	737305	NATIONAL GRID	NATURAL GAS - TRANSMISSION	102.42
06/02	737341	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	106.16
06/02	737341	LONG ISLAND POWER AUTHORITY	ELECTRICITY	59.14
06/02	737350	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.58
06/15	737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.32
06/26	Z012935	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.43
06/28	738562	NATIONAL GRID	NATURAL GAS	5.47
06/28	738562	NATIONAL GRID	NATURAL GAS - TRANSMISSION	53.98
07/07	738718	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	145.20
07/07	738718	LONG ISLAND POWER AUTHORITY	ELECTRICITY	69.86
07/07	738879	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
07/10	738839	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.59
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
07/25	Z013089	NORTH OCEAN PROPERTIES	OFFICE RENTAL	3032.95
07/26	739702	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.49
07/27	739680	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/03	739866	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	156.45
08/03	739866	LONG ISLAND POWER AUTHORITY	ELECTRICITY	83.35
08/04	739884	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.65
08/07	739979	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	17.30
08/07	739979	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MURRAY, L. DEAN - Cont.						
08/17	740369	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.32
08/24	740583	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		26.49
08/25	Z013238	NORTH OCEAN PROPERTIES		OFFICE RENTAL		3032.95
08/28	740613	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.49
09/05	740816	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		167.09
09/05	740816	LONG ISLAND POWER AUTHORITY		ELECTRICITY		50.63
09/05	740817	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
09/07	740857	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.62
09/19	741249	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.07
09/25	741482	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		10.44
09/25	Z013385	NORTH OCEAN PROPERTIES		OFFICE RENTAL		3032.95
09/27	741605	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.76
09/29	741637	JOSEPH J FURNARI		CUSTODIAL SERVICES		125.00
TRAVEL EXPENDITURES						
04/11	734811	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		1162.35
04/12	734902	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		175.00
04/25	735480	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		1221.35
05/03	735787	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		808.70
05/12	736407	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		808.70
05/19	736716	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		808.70
05/23	736937	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		808.70
06/07	737276	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		983.70
06/14	737804	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		983.70
06/27	738381	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		1158.70
07/05	738598	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		983.70
07/11	738779	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		633.70
09/05	740785	MURRAY, L DEAN		LEGISLATIVE DUTIES, ALBANY		633.70
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		16.00
		MAIL	04/01/17-09/30/17	BULK MAIL		24021.50
			04/01/17-09/30/17	UPS		135.46
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		361.32

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	87232.96
TOTAL GENERAL EXPENDITURES.....	33568.39
TOTAL EXPENDITURES.....	120801.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24534.28

**NIOU, YUH-LINE
CO-CHAIR, ASIAN PACIFIC AMERICAN TASK FORCE**

PERSONAL SERVICE EXPENDITURES

NIOU, YUH-LINE	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
HONG, LAURENCE	03/09/17-09/06/17	DEPUTY CHIEF OF STAFF	A	15534.14
NGUYEN, PETER D	03/09/17-09/06/17	DISTRICT OFFICE LIAISON	P	7237.48
OU, REBECCA Y	03/09/17-09/06/17	CONSTITUENT SERVICES MANAGER	A	13631.67
PAZMINO, MAURICIO S	03/09/17-09/06/17	CHIEF OF STAFF	A	27984.51
YA, JOHNSON	03/09/17-09/06/17	DISTRICT OFFICE LIAISON	P	7237.48
ZHAO, TING TING	05/11/17-09/06/17	COORDINATOR OF LEGISLATIVE AND COMMUNITY A	A	6709.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/10	736283	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	540.65
06/19	738061	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	44.99
07/07	738878	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
08/25	740584	PETTY CASH - DISTRICT OFFICE	OFFICE IMPROVEMENTS - LEASED	56.89

TRAVEL EXPENDITURES

06/13	737749	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	575.75
06/13	737750	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	726.00
06/13	737751	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	1148.00
06/13	737752	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	1050.00
06/13	737782	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	175.00
06/13	737783	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	1157.00
07/05	738630	NIOU, YUH-LINE	LEGISLATIVE DUTIES, ALBANY	724.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	45.95
MAIL	04/01/17-09/30/17	BULK MAIL	13736.32
	04/01/17-09/30/17	UPS	98.37
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	1113.08

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
NIOU, YUH-LINE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						118084.92
TOTAL GENERAL EXPENDITURES.....						6443.78
TOTAL EXPENDITURES.....						124528.70
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14993.72

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

PERSONAL SERVICE EXPENDITURES

216

NOLAN, CATHERINE T	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
NOLAN, CATHERINE T	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT			8653.88
AGLIALORO, DAVID J	03/09/17-09/06/17	DISTRICT OFFICE DIRECTOR	A		34463.18
BALLEK, DIANE R	03/09/17-09/06/17	SPECIAL ASSISTANT COMMUNITY RELATIONS	P		16404.83
CADIZ, EDWIN G	03/09/17-09/06/17	CONSTITUENT LIAISON	P		14958.84
COPE, ELIZABETH M	03/09/17-09/06/17	LEGISLATIVE COORDINATOR	L		27185.08
CUMMINGS, ALISON	03/09/17-09/06/17	CONSTITUENT LIAISON	P		6304.80
GREENBERG, IRA R	03/09/17-09/06/17	LEGISLATIVE ADVISOR	P		29244.41
HAM, JOSEPH	03/09/17-05/31/17	COMMUNITY LIAISON	I		4523.52
HAM, JOSEPH	05/31/17	FIVE DAY DEFERRAL PAYMENT			594.50
HAM, JOSEPH	05/31/17	LUMP SUM VACATION PAYMENT			1341.26
MAYFIELD, AIYSHA	03/09/17-06/26/17	CONSTITUENT LIAISON	I		1640.50
NUSBAUM, DEVRA L	03/09/17-06/30/17	SPECIAL ASSISTANT	I		22076.94
RENZ, DAVID	03/09/17-09/06/17	CONSTITUENT LIAISON	P		8549.99
SCOTT, TIFFANY A	05/11/17-05/31/17	INTERN	I		1240.60
STINSON, BRITTANY L	03/09/17-09/06/17	COMMITTEE CLERK	A		17945.59
WEISS, ANNE-MARIE G	03/09/17-09/06/17	LEGISLATIVE ADVISOR	P		19332.30
WHYNOT, KATHLEEN M	03/09/17-09/06/17	CHIEF OF STAFF	A		40113.55

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	734740	GC PIVOTAL LLC	INTERNET SERVICES		184.27
04/12	734860	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		21.56
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		3.52

04/19	735179	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	165.62
04/25	735512	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.57
04/28	Z012715	PLAXALL INC	OFFICE RENTAL	5307.47
04/28	Z012715	PLAXALL INC	OPERATING EXPENSES	140.00
05/02	735819	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	10.00
05/02	735819	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	13.26
05/02	735819	PETTY CASH - DISTRICT OFFICE	POSTAGE	22.20
05/05	736028	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.70
05/11	736299	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.76
05/11	736316	GC PIVOTAL LLC	INTERNET SERVICES	184.27
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.61
05/23	736963	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
05/25	Z012875	PLAXALL INC	OFFICE RENTAL	5307.52
05/25	Z012875	PLAXALL INC	OPERATING EXPENSES	140.00
06/07	737550	GC PIVOTAL LLC	INTERNET SERVICES	184.27
06/08	737609	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.84
06/15	737904	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.02
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.01
06/19	738061	PETTY CASH - DISTRICT OFFICE	POSTAGE	246.75
06/26	Z013027	PLAXALL INC	OFFICE RENTAL	5307.52
06/26	Z013027	PLAXALL INC	OPERATING EXPENSES	140.00
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.65
07/12	739011	GC PIVOTAL LLC	INTERNET SERVICES	184.27
07/12	739012	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.95
07/19	739352	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	165.92
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.44
07/25	739604	OFFICEFURNITURE COM LLC	OFFICE FURNISHINGS	609.00
07/25	Z013181	PLAXALL INC	OFFICE RENTAL	5307.52
07/25	Z013181	PLAXALL INC	OPERATING EXPENSES	140.00
08/07	740058	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	22.16
08/09	740087	GC PIVOTAL LLC	INTERNET SERVICES	184.27
08/15	740255	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
08/15	740255	PETTY CASH - DISTRICT OFFICE	SHIPPING	23.75
08/16	740264	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	163.47
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.83
08/25	Z013331	PLAXALL INC	OFFICE RENTAL	5307.52
08/25	Z013331	PLAXALL INC	OPERATING EXPENSES	140.00
09/11	741007	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.81
09/13	741046	GC PIVOTAL LLC	INTERNET SERVICES	184.27
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.30
09/20	740264A	REFUND	PHONE-LOCAL & LONG DISTANCE	-12.31
09/25	Z013478	PLAXALL INC	OFFICE RENTAL	5307.52
09/25	Z013478	PLAXALL INC	OPERATING EXPENSES	140.00

TRAVEL EXPENDITURES

04/11	734812	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	960.60
04/17	735038	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	144.60
05/11	736238	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	580.20
05/22	736807	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	1369.60
05/22	736808	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	580.20
06/16	737992	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	580.20
06/16	737993	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	580.20
06/21	738033	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	580.20
06/21	738033	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	6.18
06/21	738033	NOLAN, CATHERINE T	TOLL(S), NEW YORK STATE	158.65
06/21	738079	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	755.20
07/11	738804	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	755.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
NOLAN, CATHERINE T. - Cont.								
07/20	739390	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY			930.20	
07/25	739531	NOLAN, CATHERINE T		TOLL(S), NEW YORK STATE			85.89	
08/16	740154	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY			405.20	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>								
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			109.69	
		MAIL	04/01/17-09/30/17	BULK MAIL			24526.02	
			04/01/17-09/30/17	UPS			96.67	
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL			119.13	
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			352.95	
EXPENDITURES FOR PERIOD								
							TOTAL PERSONAL SERVICE EXPENDITURES.....	294323.74
							TOTAL GENERAL EXPENDITURES.....	44128.20
							TOTAL EXPENDITURES.....	338451.94
							TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	25204.46

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

PERSONAL SERVICE EXPENDITURES

NORRIS, MICHAEL J	03/23/17-09/20/17	MEMBER OF ASSEMBLY					39749.97
NORRIS, MICHAEL J	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT					4326.88
BOLOGNA, PALMO A	03/09/17-09/06/17	CHIEF OF STAFF			A		28956.06
LAURIE, KIMBERLY A	03/09/17-09/06/17	DISTRICT OFFICE MANAGER			L		17451.98
LEKKAS, MICHAEL A	05/11/17-06/23/17	INTERN			I		2193.10
SLOAN, CALEB J	03/09/17-06/23/17	LEGISLATIVE AIDE			I		4657.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	25.10
04/19	735212	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.86
04/19	735328	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/20	735330	AUTUMN URBANIAK	CUSTODIAL SERVICES	100.00
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/26	735466	ULRICH SIGN COMPANY	OFFICE IMPROVEMENTS - LEASED	1475.00
04/28	Z012747	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1540.26
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.61
05/17	736685	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
05/18	736737	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.10
05/19	736787	AUTUMN URBANIAK	CUSTODIAL SERVICES	100.00
05/19	736797	WEISBECK PUBLISHING & PRINTING	PUBLICATIONS	58.00
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25	Z012914	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1540.26
06/15	737900	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.39
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	33.24
06/26	Z013067	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1540.26
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.97
06/28	738564	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
06/29	738566	AUTUMN URBANIAK	CUSTODIAL SERVICES	100.00
07/10	738811	ACE FLAG CO INC	OFFICE FURNISHINGS	327.80
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.63
07/21	739445	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.71
07/25	Z013222	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1540.26
07/26	739592	AUTUMN URBANIAK	CUSTODIAL SERVICES	100.00
08/14	740199	AUTUMN URBANIAK	CUSTODIAL SERVICES	100.00
08/17	740351	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.33
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.78
08/25	Z013371	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1540.26
08/31	740727	MARILYN J KASPEREK	PUBLICATIONS	30.00
09/18	741220	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.07
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.94
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/25	741477	AUTUMN URBANIAK	CUSTODIAL SERVICES	100.00
09/25	Z013519	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1540.26

TRAVEL EXPENDITURES

04/21	735390	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1050.00
04/21	735391	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1284.00
05/05	736095	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	890.02
05/12	736408	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	584.00
05/23	736938	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	912.72
05/30	737183	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	584.00
06/08	737591	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	919.38
07/05	738667	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	759.00
07/05	738668	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1076.66
07/05	738669	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	759.00
07/20	739391	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	540.02

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
NORRIS, MICHAEL J. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			6.79
	MAIL	04/01/17-09/30/17	BULK MAIL			9854.47
		04/01/17-09/30/17	UPS			290.75
		04/01/17-09/30/17	1ST & 3RD CLASS MAIL			574.79
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			293.42
EXPENDITURES FOR PERIOD						
						97335.34
TOTAL PERSONAL SERVICE EXPENDITURES.....						
TOTAL GENERAL EXPENDITURES.....						23113.59
TOTAL EXPENDITURES.....						120448.93
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						11020.22

220

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

PERSONAL SERVICE EXPENDITURES

O'DONNELL, DANIEL J	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
O'DONNELL, DANIEL J	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT			6009.63
AYBAR-VENTURA, LIZNEL C	03/09/17-03/10/17	DIRECTOR OF COMMUNITY AFFAIRS	I		314.52
AYBAR-VENTURA, LIZNEL C	03/10/17	FIVE DAY DEFERRAL PAYMENT			786.30
AYBAR-VENTURA, LIZNEL C	03/10/17	LUMP SUM VACATION PAYMENT			2025.21
CHU, CHRISTOPHER C	03/09/17-09/06/17	CONSTITUENT LIAISON	A		19799.31
GOODMAN, JOYCE P	03/09/17-08/09/17	COMMUNITY LIAISON	I		23095.80
GOODMAN, JOYCE P	08/09/17	FIVE DAY DEFERRAL PAYMENT			958.90
HOROWITZ, ANN	03/09/17-09/06/17	LEGISLATIVE ASSISTANT	T		1957.54
MIGLIORE, NICOLE V	03/09/17-09/06/17	CHIEF OF STAFF	A		34251.91
MYERS, CHERYL A	03/09/17-06/23/17	COMMITTEE CLERK	I		18780.53
ROBERTS, AMANDA L	06/30/17	FIVE DAY DEFERRAL PAYMENT			824.65
ROBERTS, AMANDA L	03/09/17-06/30/17	LEGISLATIVE DIRECTOR	I		13524.26
ROBERTS, AMANDA L	06/30/17	LUMP SUM VACATION PAYMENT			377.25
SALCEDO, LINEL M	07/24/17-09/06/17	COMMUNITY LIAISON	A		5561.62

SHEEHAN-HUTCHINSON, HAVEN G
TRITTAS, YANNIS

05/11/17-06/23/17 INTERN
03/09/17-09/06/17 DEPUTY CHIEF OF STAFF

I 2064.00
A 17988.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734548	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
04/06	734560	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
04/06	734560	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.91
04/10	734762	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	171.94
04/11	734889	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	6.50
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.78
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	285.99
04/28	Z012693	RENEE WALTZMAN	OFFICE RENTAL	6900.00
05/04	736073	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
05/04	736073	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.90
05/05	736078	RENEE WALTZMAN	OFFICE RENTAL	9.00
05/11	736269	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	181.20
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.89
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	39.75
05/15	736452	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	142.30
05/18	736792	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.98
05/18	736792	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.91
05/19	736796	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	142.30
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	285.99
05/23	736963	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	307.87
05/23	736963	PETTY CASH - DISTRICT OFFICE	POSTAGE	99.40
05/25	Z012849	RENEE WALTZMAN	OFFICE RENTAL	6900.00
06/12	737759	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	176.27
06/14	737948	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	27.98
06/14	737948	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.91
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	285.99
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.48
06/19	738101	RENEE WALTZMAN	BUILDING REPAIRS	1600.00
06/26	Z013001	RENEE WALTZMAN	OFFICE RENTAL	6900.00
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	94.57
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.43
07/07	738720	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	344.25
07/10	738823	NY TIMES	PUBLICATIONS	110.50
07/12	739060	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	172.87
07/13	739126	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	142.30
07/17	739291	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	27.98
07/17	739291	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.90
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	285.99
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.40
07/24	739574	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	142.30
08/08	Z013232	RENEE WALTZMAN	OFFICE RENTAL	7245.00
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	285.99
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.22
08/18	740416	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	27.98
08/18	740416	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.90
08/21	740419	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	142.30
08/24	740467	O'DONNELL, DANIEL J	OFFICE FURNISHINGS	601.35
08/25	Z013303	RENEE WALTZMAN	OFFICE RENTAL	7245.00
09/06	740916	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	296.53
09/08	740929	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	172.96

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
O'DONNELL, DANIEL J. - Cont.						
09/08	740970	NY TIMES		PUBLICATIONS		110.50
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.15
09/21	741324	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.98
09/21	741324	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		41.91
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		285.99
09/25	741487	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		142.30
09/25	Z013449	RENEE WALTZMAN		OFFICE RENTAL		7245.00
04/06	929311	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		164.32
05/17	929339	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		168.82
06/13	929370	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		146.34
07/17	929393	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		158.88
08/24	929407	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		202.05
09/14	929418	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		241.83
TRAVEL EXPENDITURES						
04/11	734813	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		1130.25
04/12	734903	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		175.00
04/17	734952	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		1225.00
05/01	735665	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		139.25
05/04	735877	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		744.50
05/10	736156	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		744.50
05/19	736717	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		744.50
05/24	736973	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		744.50
06/13	737704	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		1269.50
06/14	737805	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		744.50
06/21	738145	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		744.50
07/07	738698	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		744.50
07/07	738699	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		569.50
07/14	739179	O' DONNELL, DANIEL J		SEMINAR/WORKSHOP, HYDE PARK		64.20
09/01	740448	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		919.50
09/11	740919	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		569.50
09/28	741573	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, SYRACUSE		327.92
09/29	741646	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		744.50
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		27.77
		MAIL	04/01/17-09/30/17	UPS		247.82
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL		4.00
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		586.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	188070.36
TOTAL GENERAL EXPENDITURES.....	63622.59
TOTAL EXPENDITURES.....	251692.95
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	866.37

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

PERSONAL SERVICE EXPENDITURES

OAKS, ROBERT C	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
OAKS, ROBERT C	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		9855.75
BROWN, MYRA L	03/09/17-09/06/17	DISTRICT OFFICE MANAGER	L	25928.63
GREENE, STACIA T	03/09/17-07/05/17	ADMINISTRATIVE ASSISTANT	I	4080.00
HOFFMAN BROACH, LOUISE R	03/09/17-09/06/17	COMMUNICATIONS COORDINATOR	A	18698.55
TYLENDIA, CORY L	03/09/17-09/06/17	LEGISLATIVE ASSISTANT	T	7062.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.56
04/19	735172	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.94
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/27	735697	NYSEG	ELECTICITY - TRANSMISSION	70.35
04/27	735697	NYSEG	ELECTRICITY	16.41
04/27	735697	NYSEG	NATURAL GAS	24.48
04/27	735697	NYSEG	NATURAL GAS - TRANSMISSION	47.46
04/28	Z012737	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	958.00
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.87
05/12	736414	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.65
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/23	736980	NYSEG	ELECTICITY - TRANSMISSION	82.06
05/23	736980	NYSEG	ELECTRICITY	16.39
05/23	736980	NYSEG	NATURAL GAS	13.00
05/23	736980	NYSEG	NATURAL GAS - TRANSMISSION	33.24
05/25	Z012902	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	958.00
06/15	737893	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.43
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.64
06/22	738301	NYSEG	ELECTICITY - TRANSMISSION	91.34
06/22	738301	NYSEG	ELECTRICITY	23.38
06/22	738301	NYSEG	NATURAL GAS	2.68
06/22	738301	NYSEG	NATURAL GAS - TRANSMISSION	23.99
06/26	Z013054	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	958.00
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.15

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OAKS, ROBERT C. - Cont.						
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/19	739426	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		60.00
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.89
07/21	739433	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.87
07/25	Z013209	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		958.00
07/26	739693	NYSEG		ELECTICITY - TRANSMISSION		93.13
07/26	739693	NYSEG		ELECTRICITY		43.76
07/26	739693	NYSEG		NATURAL GAS		1.05
07/26	739693	NYSEG		NATURAL GAS - TRANSMISSION		23.60
08/03	739890	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		48.00
08/16	740260	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.75
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.14
08/25	Z013358	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		958.00
08/29	740665	NYSEG		ELECTICITY - TRANSMISSION		92.29
08/29	740665	NYSEG		ELECTRICITY		44.91
08/29	740665	NYSEG		NATURAL GAS		1.05
08/29	740665	NYSEG		NATURAL GAS - TRANSMISSION		23.60
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.41
09/22	741379	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.27
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/25	Z013506	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		958.00
09/27	741594	NYSEG		ELECTICITY - TRANSMISSION		88.91
09/27	741594	NYSEG		ELECTRICITY		28.02
09/27	741594	NYSEG		NATURAL GAS		1.05
09/27	741594	NYSEG		NATURAL GAS - TRANSMISSION		23.60
TRAVEL EXPENDITURES						
04/07	734410	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		601.19
04/07	734607	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		883.88
04/20	735238	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		1292.60
05/15	736429	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		426.76
05/24	736974	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		426.76
05/24	736975	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		426.76
05/26	737127	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		424.48
06/15	737867	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		426.76
06/21	738080	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		601.76
06/27	738422	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		592.31
07/11	738805	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		592.60
07/18	739269	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		251.19
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		29.36
		MAIL	04/01/17-09/30/17	BULK MAIL		4527.09

	04/01/17-09/30/17 UPS	365.05
	04/01/17-09/30/17 1ST & 3RD CLASS MAIL	143.66
SUPPLIES	04/01/17-09/30/17 MISC. SUPPLIES	356.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	105375.54
TOTAL GENERAL EXPENDITURES.....	14964.07

TOTAL EXPENDITURES..... 120339.61

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 5421.32

**ORTIZ, FELIX
ASSISTANT SPEAKER**

PERSONAL SERVICE EXPENDITURES

ORTIZ, FELIX	03/23/17-09/20/17 MEMBER OF ASSEMBLY		39749.97
ORTIZ, FELIX	03/23/17-09/20/17 LEADERSHIP STIPEND PAYMENT		12019.26
ALAM, MARUF M	03/09/17-09/06/17 OFFICE DIRECTOR	A	24304.61
ASTUDILLO, NANCY A	03/09/17-09/06/17 COMMUNITY LIAISON	A	18947.76
BROUGHTON, KAREN	03/09/17-09/06/17 COMMUNITY LIAISON	A	14254.29
CALDERIN, CARMEN I	03/09/17-09/06/17 COMMUNITY LIAISON	P	18947.76
CHANG MOK, MELANY	06/26/17-08/17/17 COMMUNITY LIAISON	I	1123.20
CHOU, BOB	07/31/17-09/06/17 COMMUNITY LIAISON	T	1999.20
CRISTELLO, ANTHONY M	03/09/17-09/06/17 COMMITTEE CLERK	P	6825.13
EARLY, BRIAN J	03/09/17-09/06/17 LEGISLATIVE DIRECTOR	A	16055.78
EHRlich, JULIE E	05/22/17-09/01/17 LEGISLATIVE AIDE	I	6370.00
FELLIG, VITA S	07/24/17-08/18/17 COMMUNITY LIAISON	I	1260.00
HENNES, ELYSE B	03/09/17-09/06/17 RESEARCH ASSISTANT	P	8194.94
HERASME, TAIRE	05/11/17-08/17/17 COMMUNITY LIAISON	I	5886.10
ISLAM, NAZRUL	03/09/17-05/19/17 COMMUNITY LIAISON	I	6510.00
LEUNG, AMANDA	07/13/17-08/23/17 COMMUNITY LIAISON	I	1728.00
LEUNG, WEBER	03/09/17-09/06/17 ASSISTANT TO ASSISTANT SPEAKER	P	8194.94
MACRI, GREGORY A	05/22/17-08/25/17 LEGISLATIVE AIDE	I	6370.00
MATOS, MALINA R	07/19/17-08/23/17 COMMUNITY LIAISON	I	2366.00
PICK, KYLE K	06/06/17-09/01/17 COMMUNITY LIAISON	I	2872.80
ROMAN, PERSIDA	03/09/17-09/06/17 COMMUNITY LIAISON	T	7094.62
SANTO, ALEXANDRA M	03/09/17-03/31/17 COMMUNITY LIAISON	I	1956.16
SANTO, ALEXANDRA M	03/31/17 FIVE DAY DEFERRAL PAYMENT		575.34
SANTO, ALEXANDRA M	03/31/17 LUMP SUM VACATION PAYMENT		583.39
WICE, JEFFREY M	03/09/17-09/06/17 SPECIAL COUNSEL	P	14958.84
ZHU, ZANTAO	05/11/17-06/23/17 INTERN	I	2337.10

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ORTIZ, FELIX - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/06	734531	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		130.74
04/06	734541	HANSTALLION 5004 LLC		BUILDING REPAIRS		590.00
04/14	735044	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.47
04/25	735507	TIME WARNER CABLE		INTERNET SERVICES		129.95
04/28	Z012680	HANSTALLION 5004 LLC		OFFICE RENTAL		4635.00
05/08	736221	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		150.73
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.57
05/11	736419	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		66.33
05/19	736813	TIME WARNER CABLE		INTERNET SERVICES		129.95
05/25	Z012834	HANSTALLION 5004 LLC		OFFICE RENTAL		4635.00
06/05	737400	VETERANS OUTREACH CENTER INC		OFFICE FURNISHINGS		435.00
06/08	737610	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.08
06/19	738036	TIME WARNER CABLE		INTERNET SERVICES		129.95
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.78
06/26	Z012984	HANSTALLION 5004 LLC		OFFICE RENTAL		4635.00
06/28	737344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		108.91
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		109.14
07/10	738917	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		151.40
07/14	739194	GUSTAVO ORTIZ		JANITORIAL SUPPLIES		156.13
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES		129.95
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.23
07/24	739512	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		245.00
07/24	739572	GUSTAVO ORTIZ		JANITORIAL SUPPLIES		157.94
07/25	Z013138	HANSTALLION 5004 LLC		OFFICE RENTAL		4774.05
07/26	739594	HANSTALLION 5004 LLC		BUILDING REPAIRS		300.00
08/09	740090	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.24
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		129.95
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.22
08/25	Z013286	HANSTALLION 5004 LLC		OFFICE RENTAL		4774.05
09/08	740939	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.17
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.55
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		129.95
09/25	Z013433	HANSTALLION 5004 LLC		OFFICE RENTAL		4774.05
04/06	929311	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		80.19
05/17	929339	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		83.95
06/13	929370	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		138.77
07/17	929393	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		590.91
08/24	929407	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		728.88
09/14	929418	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		814.51

TRAVEL EXPENDITURES

04/07	734411	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	1153.17
04/11	734814	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	977.09
04/12	734904	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	175.00
05/05	736096	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	1161.70
05/19	736718	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	952.67
05/19	736719	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	973.15
05/19	736719	ORTIZ, FELIX W	TOLL(S), NEW YORK STATE	67.49
05/26	737045	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	975.15
06/07	737310	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	798.15
07/12	738975	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	625.15
07/12	738976	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	803.14
07/12	738977	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	798.15
07/12	738978	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	800.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	14.11
MAIL	04/01/17-09/30/17	BULK MAIL	16504.09
	04/01/17-09/30/17	UPS	230.67
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	133.77
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	1198.81

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	231485.19
TOTAL GENERAL EXPENDITURES.....	44729.85

TOTAL EXPENDITURES..... 276215.04

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 18081.45

**OTIS, STEVEN
CHAIR, MAJORITY CONFERENCE**

PERSONAL SERVICE EXPENDITURES

OTIS, STEVEN	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
OTIS, STEVEN	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT	6009.63
LAGAPA, DEBRA L	03/09/17-09/06/17	CHIEF OF STAFF	P 23435.49
MACAFFER, JEAN K	03/09/17-09/06/17	LEGISLATIVE COUNSEL	A 19577.91
THOMAS, ROENACEE S	05/11/17-06/23/17	INTERN	I 2337.10
URBAN, LISA M	03/09/17-09/06/17	DISTRICT OFFICE DIRECTOR	A 22438.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OTIS, STEVEN - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/06	734628	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		137.02
04/12	734932	GREY HOUSE PUBLISHING		PUBLICATIONS		133.00
04/14	734994	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
04/14	735044	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.33
04/28	Z012710	PORT CHESTER VILLAGE OF		OFFICE RENTAL		2500.00
05/03	735833	WESTFAIR COMMUNICATIONS INC		PUBLICATIONS		60.00
05/04	735958	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		135.73
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.06
05/11	736419	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.21
05/15	736499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
05/23	Z012866	PORT CHESTER VILLAGE OF		OFFICE RENTAL		2500.00
06/02	737377	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		193.41
06/15	737896	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.98
06/22	Z013018	PORT CHESTER VILLAGE OF		OFFICE RENTAL		2500.00
06/28	737344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.13
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.33
07/10	738848	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.62
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.17
07/27	739680	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/04	739932	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.69
08/17	740369	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.63
09/13	741054	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		87.46
09/19	741249	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.13
04/10	929318	JOURNAL TRANSFER		PERSONAL SERVICE		-335.41
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		18.33
		MAIL	04/01/17-09/30/17	UPS		53.65
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL		18.06
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		281.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	113548.36
TOTAL GENERAL EXPENDITURES.....	8905.83
TOTAL EXPENDITURES.....	122454.19
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	371.11

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

PERSONAL SERVICE EXPENDITURES

PALMESANO, PHILIP A	03/23/17-09/20/17 MEMBER OF ASSEMBLY	39749.97
PALMESANO, PHILIP A	03/23/17-09/20/17 LEADERSHIP STIPEND PAYMENT	5288.50
NAVONE, SPERRY J	03/09/17-09/06/17 CHIEF OF STAFF	A 34236.05
PEPIN, TAMMY L	03/09/17-09/06/17 LEGISLATIVE ASSISTANT	A 20969.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 734537	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	119.52
04/14 735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.40
04/25 735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/27 735626	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
04/27 735626	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	6.75
04/27 735628	GATEHOUSE MEDIA CORNING HOLDINGS INC	PUBLICATIONS	303.84
05/04 735938	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.61
05/05 Z012777	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1086.00
05/11 736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.02
05/19 736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/23 Z012909	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1086.00
06/02 737349	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.87
06/19 738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19 738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.26
06/22 Z013061	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1086.00
06/27 737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.17
07/03 738681	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.68
07/19 739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/20 739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.65
07/21 Z013216	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1086.00
07/27 739714	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	30.00
07/27 739715	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	47.25
07/27 739721	NEW SKI INC	PUBLICATIONS	37.00
07/27 739723	SENECA FALLS REVEILLE	PUBLICATIONS	28.95
08/03 739858	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.38
08/07 740059	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PALMESANO, PHILIP A. - Cont.						
08/07	740059	B&B WATER CONDITIONING INC		OFFICE SUPPLIES		13.50
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.87
08/23	Z013365	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		1086.00
08/24	740542	ADDISON POST		PUBLICATIONS		50.00
08/31	740718	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		83.53
09/08	740959	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
09/08	740969	GATEHOUSE MEDIA NEW YORK HOLDINGS INC		PUBLICATIONS		282.00
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.56
09/21	Z013513	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		1086.00
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		84.95
TRAVEL EXPENDITURES						
04/17	735103	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		984.77
04/20	735239	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		871.89
05/10	736215	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		634.77
05/16	736536	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		634.77
05/17	736570	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		984.77
05/23	736939	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		634.77
06/07	737277	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		634.77
06/16	737994	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		984.77
06/27	738408	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		809.77
06/29	738510	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		809.77
07/25	739556	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		433.89
08/16	740275	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		634.77
09/01	740567	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		563.77
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		10.42
		MAIL	04/01/17-09/30/17	BULK MAIL		22436.28
			04/01/17-09/30/17	UPS		339.38
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL		1100.82
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		304.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	100243.68
TOTAL GENERAL EXPENDITURES.....	18104.76
TOTAL EXPENDITURES.....	118348.44
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24191.69

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

PERSONAL SERVICE EXPENDITURES

PALUMBO, ANTHONY H	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
PALUMBO, ANTHONY H	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		5288.50
ALTIERI, NICHOLAS M	05/11/17-06/21/17	INTERN	I	1659.10
KUBIK, JENNINE P	03/09/17-09/06/17	EXECUTIVE ASSISTANT	A	23684.83
NEPPELL, THOMAS M III	03/09/17-09/06/17	LEGISLATIVE AIDE	P	7479.42
NONCARRROW, ANGELA M	03/09/17-09/06/17	LEGISLATIVE AIDE	L	14345.14
PRUDENTI, ANTHONY	03/09/17-03/24/17	CHIEF OF STAFF	I	1376.21
PRUDENTI, ANTHONY	03/24/17	FIVE DAY DEFERRAL PAYMENT		573.42
PRUDENTI, ANTHONY	03/24/17	LUMP SUM VACATION PAYMENT		761.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 734367	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	53.06
04/06 734367	LONG ISLAND POWER AUTHORITY	ELECTRICITY	41.45
04/06 734576	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
04/06 734577	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	21.90
04/06 734578	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	21.90
04/06 734579	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	21.90
04/12 734859	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	94.20
04/14 734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/14 735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.14
04/21 733409A	REFUND	PHONE-LOCAL & LONG DISTANCE	-25.38
04/26 735455	HAROLD E BEHR	CUSTODIAL SERVICES	325.00
04/26 735456	HAROLD E BEHR	CUSTODIAL SERVICES	100.00
04/28 Z012640	THIRTY WEST MAIN LLC	OFFICE RENTAL	2781.00
05/12 736415	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	33.89
05/15 736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/16 736577	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	7.47
05/16 736577	PETTY CASH - DISTRICT OFFICE	POSTAGE	86.20
05/24 736989	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	63.96
05/24 736989	LONG ISLAND POWER AUTHORITY	ELECTRICITY	58.29
05/25 Z012785	THIRTY WEST MAIN LLC	OFFICE RENTAL	2781.00
05/26 737136	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PALUMBO, ANTHONY H. - Cont.						
06/12	737712	HAROLD E BEHR		CUSTODIAL SERVICES		100.00
06/12	737763	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.57
06/15	737896	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/26	Z012934	THIRTY WEST MAIN LLC		OFFICE RENTAL		2781.00
06/27	737282	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.93
07/10	738794	HAROLD E BEHR		CUSTODIAL SERVICES		100.00
07/12	739067	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.57
07/25	Z013088	THIRTY WEST MAIN LLC		OFFICE RENTAL		2781.00
07/27	739680	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/27	739703	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		109.56
07/27	739703	LONG ISLAND POWER AUTHORITY		ELECTRICITY		108.22
08/03	739847	HAROLD E BEHR		CUSTODIAL SERVICES		100.00
08/10	740123	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.64
08/17	740369	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/25	Z013237	THIRTY WEST MAIN LLC		OFFICE RENTAL		2864.43
09/08	740933	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.61
09/19	741249	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/25	Z013384	THIRTY WEST MAIN LLC		OFFICE RENTAL		2864.43
09/29	741624	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		119.75
09/29	741624	LONG ISLAND POWER AUTHORITY		ELECTRICITY		117.50
TRAVEL EXPENDITURES						
04/07	734608	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		844.55
04/07	734609	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		521.46
04/27	735573	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		1248.73
05/12	736377	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		669.55
05/16	736537	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		669.55
05/16	736538	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		669.55
05/17	736571	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		27.25
05/17	736571	PALUMBO, ANTHONY H		TOLL(S), NEW YORK STATE		265.54
05/30	737212	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		696.46
05/30	737213	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		669.55
06/07	737372	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		700.46
07/05	738631	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		871.46
07/05	738632	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		844.55
07/05	738633	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY		875.46
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		19.94
		MAIL	04/01/17-09/30/17	BULK MAIL		24454.28
			04/01/17-09/30/17	UPS		173.74
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		290.73

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	94918.09
TOTAL GENERAL EXPENDITURES.....	29194.60
TOTAL EXPENDITURES.....	124112.69
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24938.69

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

PERSONAL SERVICE EXPENDITURES

PAULIN, AMY R	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
PAULIN, AMY R	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		6009.63
AMANN, STEPHANIE M	03/09/17-09/06/17	LEGISLATIVE COUNSEL	A	25429.95
CZERWINSKI, KEVIN T	03/09/17-09/06/17	MEDIA COORDINATOR	P	16205.41
DRAPER, CATHERINE A	03/09/17-09/06/17	LEGISLATIVE AIDE	P	14460.16
GEWANTER, MICHELLE	03/09/17-09/06/17	LEGISLATIVE AIDE	T	7424.43
HENAIN, MARIA M	05/11/17-06/23/17	INTERN	I	2337.10
HOFFLICH, LISA D	08/10/17-09/06/17	COMMUNITY LIAISON	A	4654.18
JAFFE, BARBARA L	03/09/17-09/06/17	LEGISLATIVE ASSISTANT	P	15706.73
JOHNSTON, NANCY A	03/09/17-09/06/17	CHIEF OF STAFF	P	28172.43
RUSH, SUSIE H	03/09/17-09/06/17	LEGISLATIVE ANALYST	P	19197.10
VASQUEZ, ANAIS M	03/09/17-09/06/17	LEGISLATIVE AIDE	A	19024.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.33
04/20	735275	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.84
04/21	735418	VERNON HILLS SHOPPING CENTER LLC	MISC SUPPLIES/SERVICES	239.80
05/05	Z012776	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL	3477.34
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	28.43
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.48
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/16	736577	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	118.01
05/16	736577	PETTY CASH - DISTRICT OFFICE	SHIPPING	23.75
05/16	736588	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
05/16	736589	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
05/16	736589	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	13.44
05/17	736652	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.57
05/25	Z012863	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL	3477.34
06/15	737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.41
06/22	738260	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.76
06/26	Z013015	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL	3477.34

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PAULIN, AMY R. - Cont.						
06/28	737344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.94
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.26
07/17	739234	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
07/17	739234	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		63.43
07/17	739235	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
07/17	739235	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		6.44
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		18.93
07/21	739496	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		119.14
07/25	Z013170	VERNON HILLS SHOPPING CENTER LLC		OFFICE RENTAL		3477.34
07/27	739680	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/17	740354	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		118.38
08/17	740369	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.24
08/25	Z013321	VERNON HILLS SHOPPING CENTER LLC		OFFICE RENTAL		3477.34
09/13	741052	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		57.79
09/19	741249	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.43
09/20	741317	PETTY CASH - DISTRICT OFFICE		POSTAGE		217.00
09/20	741317	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		118.01
09/25	Z013467	VERNON HILLS SHOPPING CENTER LLC		OFFICE RENTAL		3477.34
09/29	741620	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.61
TRAVEL EXPENDITURES						
04/07	734384	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		906.66
04/11	734815	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		1123.83
04/11	734815	PAULIN,AMY R		TOLL(S), NEW YORK STATE		34.45
04/17	735039	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		132.83
04/20	735240	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		1256.66
05/10	736157	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		731.66
05/12	736409	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		731.66
05/19	736720	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		731.66
05/19	736720	PAULIN,AMY R		TOLL(S), NEW YORK STATE		37.34
06/07	737278	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		731.66
06/07	737311	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		731.66
06/21	738081	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		906.66
06/21	738081	PAULIN,AMY R		TOLL(S), NEW YORK STATE		60.20
07/05	738634	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		906.66
07/05	738670	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		906.66
07/20	739392	PAULIN,AMY R		LEGISLATIVE DUTIES, ALBANY		381.66
07/25	739532	PAULIN,AMY R		TOLL(S), NEW YORK STATE		68.71
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		66.36
		MAIL	04/01/17-09/30/17	UPS		45.35

	04/01/17-09/30/17 1ST & 3RD CLASS MAIL	6.06
SUPPLIES	04/01/17-09/30/17 MISC. SUPPLIES	586.83

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	198371.57
TOTAL GENERAL EXPENDITURES.....	33563.38

TOTAL EXPENDITURES..... 231934.95

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 704.60

PELLEGRINO, CHRISTINE M.

PERSONAL SERVICE EXPENDITURES

PELLEGRINO, CHRISTINE M	06/05/17-09/20/17 MEMBER OF ASSEMBLY	24335.90
CURIALE, LAURA M	06/26/17-09/06/17 COMMUNITY LIAISON	A 4786.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

235

06/15 737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/26 Z012941	BALLAS FIVE LLC	OFFICE RENTAL	3375.00
06/29 738524	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.93
06/29 738560	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	60.94
06/29 738560	LONG ISLAND POWER AUTHORITY	ELECTRICITY	61.19
07/20 739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.84
07/25 Z013095	BALLAS FIVE LLC	OFFICE RENTAL	3375.00
07/26 739701	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.69
07/27 739679	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.99
07/27 739680	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/09 740106	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	101.27
08/09 740106	LONG ISLAND POWER AUTHORITY	ELECTRICITY	101.32
08/17 740369	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/17 740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.02
08/25 Z013244	BALLAS FIVE LLC	OFFICE RENTAL	3375.00
08/28 740612	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.87
08/30 740650	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.95
08/31 740707	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	78.73
08/31 740707	LONG ISLAND POWER AUTHORITY	ELECTRICITY	76.23
09/11 741025	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	120.55
09/11 741025	PETTY CASH - DISTRICT OFFICE	OFFICE IMPROVEMENTS - LEASED	56.89
09/11 741025	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	73.96
09/19 741249	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/20 741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.92
09/25 Z013391	BALLAS FIVE LLC	OFFICE RENTAL	3375.00
09/27 741604	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.15
09/28 741542	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PELEGRINO, CHRISTINE M. - Cont.						
09/28	741603	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			60.06
09/28	741603	LONG ISLAND POWER AUTHORITY	ELECTRICITY			56.49
TRAVEL EXPENDITURES						
06/21	738082	PELEGRINO, CHRISTINE M	LEGISLATIVE DUTIES, ALBANY			962.94
06/27	738409	PELEGRINO, CHRISTINE M	LEGISLATIVE DUTIES, ALBANY			618.19
08/16	740276	PELEGRINO, CHRISTINE M	LEGISLATIVE DUTIES, ALBANY			437.94
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			1.32
	MAIL	04/01/17-09/30/17	BULK MAIL			8599.89
		04/01/17-09/30/17	UPS			145.96
		04/01/17-09/30/17	1ST & 3RD CLASS MAIL			1.19
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			1195.70
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						29122.68
TOTAL GENERAL EXPENDITURES.....						17415.50
TOTAL EXPENDITURES.....						46538.18
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						9944.06

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

PERSONAL SERVICE EXPENDITURES

PEOPLES-STOKES, CRYSTAL D	03/23/17-09/20/17	MEMBER OF ASSEMBLY				39749.97
PEOPLES-STOKES, CRYSTAL D	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT				6009.63
ANDERSON, SHELDON L	03/09/17-05/17/17	COMMUNICATIONS ASSOCIATE	I			7095.85
ANDERSON, SHELDON L	05/17/17	FIVE DAY DEFERRAL PAYMENT				709.59
ANDERSON, SHELDON L	05/17/17	LUMP SUM VACATION PAYMENT				4042.20
BOYD, MARK J	03/09/17-09/06/17	CHIEF OF STAFF	A			34654.62
HALTON-POPE, LEAH M	03/09/17-04/21/17	DEPUTY CHIEF OF STAFF	I			6750.66
HALTON-POPE, LEAH M	04/21/17	FIVE DAY DEFERRAL PAYMENT				1054.79

HALTON-POPE, LEAH M
 HUMBERT, GERALDINE L
 SWANS, CARMEN L
 TUCKER, DEBORAH E

04/21/17	LUMP SUM VACATION PAYMENT		6249.00
05/11/17-06/23/17	INTERN	I	2337.10
03/09/17-09/06/17	LEGISLATIVE ASSISTANT	P	7080.97
03/09/17-09/06/17	LEGISLATIVE AIDE	A	17202.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	734745	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
04/10	734745	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	5.90
04/10	734746	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
04/10	734746	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	5.90
04/10	734747	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	11.80
04/10	734748	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	2.95
04/10	734749	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
04/10	734750	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.99
04/20	735262	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.27
04/20	735327	TERRI J BLACKKEY	CUSTODIAL SERVICES	528.00
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/28	Z012746	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	100.00
04/28	Z012746	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	60.00
04/28	Z012746	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2255.50
05/09	736202	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	1261.24
05/09	736202	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	1248.01
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.19
05/11	736410	PETTY CASH - DISTRICT OFFICE	POSTAGE	98.00
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/24	736959	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.81
05/25	Z012913	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	100.00
05/25	Z012913	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	60.00
05/25	Z012913	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2255.50
06/12	737754	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	18.61
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.38
06/22	738242	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.53
06/26	Z013066	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	100.00
06/26	Z013066	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	60.00
06/26	Z013066	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2255.50
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.02
07/12	739041	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
07/12	739041	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	2.95
07/12	739042	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
07/12	739042	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	14.75
07/12	739043	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
07/12	739043	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	5.90
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.37
07/21	739472	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.42
07/25	Z013221	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	100.00
07/25	Z013221	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	60.00
07/25	Z013221	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2255.50
07/26	739675	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	49.03
07/26	739675	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	12.38
07/26	739675	PETTY CASH - DISTRICT OFFICE	POSTAGE	123.97
08/03	739831	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PEOPLES-STOKES, CRYSTAL D. - Cont.						
08/03	739831	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		2.95
08/03	739890	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.00
08/24	740488	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		133.48
08/25	Z013370	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD		80.00
08/25	Z013370	425 MICHIGAN AVENUE LLC		NATURAL GAS - LANDLORD		45.00
08/25	Z013370	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2323.17
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		19.31
09/22	741368	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		131.67
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/25	Z013518	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD		80.00
09/25	Z013518	425 MICHIGAN AVENUE LLC		NATURAL GAS - LANDLORD		45.00
09/25	Z013518	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2183.17
09/28	741580	NICOLE LS HOLDING INC		CUSTODIAL SERVICES		462.00
TRAVEL EXPENDITURES						
04/17	734984	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		1257.73
04/20	735352	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		557.73
04/21	735402	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		498.73
04/21	735403	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		175.00
05/16	736509	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		881.46
05/22	736809	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		557.73
05/26	737046	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		382.73
06/08	737592	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		897.40
06/27	738382	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		1082.73
07/11	738874	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		531.46
07/12	738960	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		1056.46
07/28	739772	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		557.73
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		19.31
		MAIL	04/01/17-09/30/17	BULK MAIL		14650.25
			04/01/17-09/30/17	UPS		91.08
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL		811.13
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		160.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	132937.02
TOTAL GENERAL EXPENDITURES.....	28269.71
TOTAL EXPENDITURES.....	161206.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15732.43

PERRY, N. NICK
ASSISTANT SPEAKER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

PERRY, N. NICK	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
PERRY, N. NICK	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		10576.88
BENT, VIVIANNE I	03/09/17-09/06/17	SPECIAL ASSISTANT	A	22188.92
CORRALES, CHRISTIAN A	03/09/17-09/06/17	LEGISLATIVE DIRECTOR	A	21191.69
ELIE, JOYCE	03/09/17-09/06/17	CHIEF OF STAFF	A	36399.74
HUTCHINSON, HENDERSON L	03/09/17-09/06/17	SPECIAL ASSISTANT COMMUNITY RELATIONS	T	7800.00
MATHIEU, LISSA E	03/09/17-09/06/17	RECEPTIONIST/SECRETARY	A	14335.49
ROBINSON, DALTON D	03/09/17-09/06/17	DISTRICT OFFICE MANAGER	A	23186.15
SCOTT, DAWN N	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A	18449.21
SHEA, FRANCIS X	03/09/17-09/06/17	COMMUNICATIONS COORDINATOR	A	22438.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	734921	NATIONAL GRID	NATURAL GAS	17.31
04/13	734921	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.43
04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.00
04/17	735157	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.57
04/27	735607	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	151.07
04/27	735652	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	492.74
04/28	Z012684	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	776.00
05/10	736349	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	600.00
05/10	736349	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
05/11	736301	NATIONAL GRID	NATURAL GAS	18.77
05/11	736301	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.87
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	167.28
05/11	736355	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	2704.00
05/11	736358	FEDERAL EXPRESS CORPORATION	SHIPPING	26.86
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/16	736636	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	15.00
05/17	736592	ROBINSON, DALTON D	OFFICE FURNISHINGS	824.59
05/25	Z012839	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
06/14	737820	NATIONAL GRID	NATURAL GAS	14.68
06/14	737820	NATIONAL GRID	NATURAL GAS - TRANSMISSION	32.46

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PERRY, N. NICK - Cont.						
06/15	737896	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.46
06/19	721477A	REFUND		PUBLICATIONS		-118.58
06/26	Z012990	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		3480.00
06/27	737282	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		96.10
06/29	738533	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		206.63
07/19	739344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.26
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.09
07/20	739405	NATIONAL GRID		NATURAL GAS		19.61
07/20	739405	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.96
07/25	Z013144	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		3480.00
07/27	739680	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/27	739685	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		84.42
08/03	739845	BLUE STAR FOOD & PAPER INC		JANITORIAL SUPPLIES		220.00
08/07	740052	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		17.15
08/17	740331	NATIONAL GRID		NATURAL GAS		12.89
08/17	740331	NATIONAL GRID		NATURAL GAS - TRANSMISSION		31.06
08/17	740369	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.17
08/25	Z013292	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		3480.00
08/29	740673	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		45.57
08/30	740645	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		86.15
09/11	741025	PETTY CASH - DISTRICT OFFICE		OFFICE EQUIPMENT		129.00
09/18	741234	NATIONAL GRID		NATURAL GAS		12.25
09/18	741234	NATIONAL GRID		NATURAL GAS - TRANSMISSION		33.61
09/19	741249	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.47
09/25	741481	KIMBERLEY ROBINSON		CUSTODIAL SERVICES		600.00
09/25	741484	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		40.92
09/25	Z013439	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		3480.00
04/06	929311	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		138.68
05/17	929339	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		170.98
06/13	929370	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		141.49
07/17	929393	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		147.07
08/24	929407	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		168.08
09/14	929418	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		246.52
TRAVEL EXPENDITURES						
04/11	734816	PERRY, N NICK		LEGISLATIVE DUTIES, ALBANY		942.94
04/12	734905	PERRY, N NICK		LEGISLATIVE DUTIES, ALBANY		438.19
04/17	735040	PERRY, N NICK		LEGISLATIVE DUTIES, ALBANY		875.00
05/04	735896	PERRY, N NICK		LEGISLATIVE DUTIES, ALBANY		195.25
05/10	736158	PERRY, N NICK		LEGISLATIVE DUTIES, ALBANY		592.94
05/11	736239	PERRY, N NICK		LEGISLATIVE DUTIES, ALBANY		613.19
05/19	736721	PERRY, N NICK		LEGISLATIVE DUTIES, ALBANY		613.19

05/23	736940	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	613.19
06/07	737324	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	613.19
06/14	737806	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	788.19
06/21	738146	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	788.19
07/05	738599	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	788.19
07/11	738858	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	438.19
07/25	739533	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	438.24
09/01	740449	PERRY,N NICK	LEGISLATIVE DUTIES, ALBANY	438.19

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	98.90
MAIL	04/01/17-09/30/17	BULK MAIL	6078.24
	04/01/17-09/30/17	UPS	185.47
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	41.23
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	1453.81

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	216316.31
TOTAL GENERAL EXPENDITURES.....	35938.25

TOTAL EXPENDITURES..... 252254.56

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 7857.65

241

**PHEFFER AMATO, STACEY
CHAIR, SUBCOMMITTEE ON CHILD PRODUCT SAFETY**

PERSONAL SERVICE EXPENDITURES

PHEFFER AMATO, STACEY	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
CONNOLLY-DOUGHERTY, IRENE M	03/09/17-09/06/17	COMMUNITY LIAISON	P 8411.44
GLUCK, P'NINA R	03/09/17-09/06/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	P 21939.58
HYMAN, JOSHUA S	03/09/17-09/06/17	DIRECTOR COMMUNICATIONS	A 19638.28
KERNOZEK, AMANDA K	03/09/17-09/06/17	STAFF DIRECTOR	A 19945.12
LYDEATTE-HEPBURN, ALANNA V	05/11/17-06/23/17	INTERN	I 2337.10
RANDELL, DANIEL S	03/09/17-09/06/17	COMMUNITY LIAISON	P 8346.23

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.73
04/20	735270	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	163.39
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	169.90
04/27	735637	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.58
05/04	Z012765	95-01 CO LLC	OFFICE RENTAL	4130.35
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.45

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PHEFFER AMATO, STACEY - Cont.						
05/11	736419	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.14
05/16	736611	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
05/16	736612	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
05/16	736612	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		50.92
05/16	736613	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
05/16	736613	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		95.87
05/16	736614	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		30.99
05/19	736813	TIME WARNER CABLE		INTERNET SERVICES		169.90
05/19	736819	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		163.10
05/24	737017	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		90.21
05/25	Z012806	95-01 CO LLC		OFFICE RENTAL		4130.35
06/02	Z012926	K & P OPERATING CORP		OFFICE RENTAL		1400.00
06/19	738036	TIME WARNER CABLE		INTERNET SERVICES		169.90
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.76
06/21	738123	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		169.31
06/26	Z012956	95-01 CO LLC		OFFICE RENTAL		4130.35
06/28	737344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.11
06/28	738502	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		90.79
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.55
07/07	738798	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
07/07	738832	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
07/07	738832	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		129.81
07/17	739278	PETTY CASH - DISTRICT OFFICE		POSTAGE		156.80
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES		169.90
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.58
07/21	739477	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		166.36
07/25	739616	PETTY CASH - DISTRICT OFFICE		OFFICE IMPROVEMENTS - LEASED		87.10
07/25	Z013110	95-01 CO LLC		OFFICE RENTAL		4130.35
07/27	739689	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		91.93
08/08	740100	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		169.90
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.80
08/18	740384	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		171.53
08/24	740490	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		90.35
08/24	740560	PETTY CASH - DISTRICT OFFICE		POSTAGE		49.00
08/25	Z013258	95-01 CO LLC		OFFICE RENTAL		4130.35
09/12	Z013381	K & P OPERATING CORP		OFFICE RENTAL		5600.00
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		14.73
09/20	741317	PETTY CASH - DISTRICT OFFICE		POSTAGE		147.00
09/22	741387	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		163.48
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		169.90
09/25	Z013406	95-01 CO LLC		OFFICE RENTAL		4130.35
09/28	741548	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		92.05

TRAVEL EXPENDITURES

04/07	734385	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	761.62
05/01	735666	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	963.81
05/01	735667	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	1256.81
05/08	736114	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	497.81
05/12	736378	PHEFFER AMATO, STACEY	TOLL(S), NEW YORK STATE	120.17
05/16	736539	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	586.62
05/19	736722	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	586.62
05/22	736871	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	586.62
05/30	737214	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	586.62
06/15	737868	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	761.62
07/14	739180	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	1398.40
07/18	739270	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	761.62
07/18	739271	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	761.62

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	24.09
MAIL	04/01/17-09/30/17	BULK MAIL	10152.46
	04/01/17-09/30/17	UPS	479.31
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	2.30
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	890.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	120367.72
TOTAL GENERAL EXPENDITURES.....	44901.82

TOTAL EXPENDITURES..... 165269.54

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11548.63

**PICHARDO, VICTOR M.
CHAIR, SUBCOMMITTEE ON INTERGENERATIONAL CARE**

PERSONAL SERVICE EXPENDITURES

PICHARDO, VICTOR M	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
ARROYO, IVELISSE	03/09/17-09/06/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 14958.84
FOX, MICHAEL J	05/11/17-06/23/17	INTERN	I 2337.10
MEDELLIN, EVANGELINA	03/09/17-09/06/17	CHIEF OF STAFF	A 21191.69
MEDINA, NESTOR S	03/09/17-09/06/17	DISTRICT OFFICE DIRECTOR	A 19945.12
SALAZAR, HIDEKEE	03/09/17-09/06/17	COMMUNITY LIAISON	A 10752.39
SAPP, CHARLOTTE T	06/01/17-09/06/17	COMMUNITY LIAISON	P 3739.73

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PICHARDO, VICTOR M. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/06	734570	C2 DEVELOPMENT CORP		OPERATING EXPENSES - UTILITIES		56.61
04/13	734917	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		105.93
04/13	734917	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		139.34
04/14	734994	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
04/14	735044	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.71
04/27	735634	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		40.02
04/27	735639	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.78
04/27	735652	TYCO INTEGRATED SECURITY LLC		EQUIPMENT MAINT/REPAIR		420.55
04/28	Z012706	C2 DEVELOPMENT CORP		OFFICE RENTAL		2530.00
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.76
05/11	736365	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		40.02
05/11	736419	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		114.99
05/15	736478	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		24.86
05/15	736478	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		68.88
05/15	736499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
05/23	Z012862	C2 DEVELOPMENT CORP		OFFICE RENTAL		2530.00
05/26	737096	STRATEGIC PRODUCTS & SERVICES		DIGITAL TELEPHONES		245.00
06/12	737736	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		1.08
06/12	737736	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.38
06/15	737896	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
06/16	738014	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		40.02
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.42
06/22	Z013014	C2 DEVELOPMENT CORP		OFFICE RENTAL		2530.00
06/28	737344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		41.64
06/28	738470	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		99.09
06/28	738505	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		138.49
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		84.71
07/13	739088	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		1.08
07/13	739088	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		33.49
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.26
07/21	Z013168	C2 DEVELOPMENT CORP		OFFICE RENTAL		2530.00
07/27	739680	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/27	739710	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.39
08/10	740149	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		40.02
08/10	740150	SANITATION SALVAGE CORP		CUSTODIAL SERVICES		40.02
08/11	740167	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		32.41
08/17	740369	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.32
08/23	Z013319	C2 DEVELOPMENT CORP		OFFICE RENTAL		2530.00
08/24	740528	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		57.85
09/06	740913	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		3.00
09/06	740913	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		1.09

09/06 740913 PETTY CASH - DISTRICT OFFICE
 09/11 741012 CONSOLIDATED EDISON COMPANY OF NY INC
 09/11 741012 CONSOLIDATED EDISON COMPANY OF NY INC
 09/19 741249 CABLEVISION SYSTEMS CORP
 09/20 741316 AT&T CORP
 09/21 741329 SANITATION SALVAGE CORP
 09/21 Z013465 C2 DEVELOPMENT CORP
 09/28 741550 VERIZON NEW YORK INC

POSTAGE 33.82
 NATURAL GAS .46
 NATURAL GAS - TRANSMISSION 31.40
 INTERNET SERVICES 99.89
 PHONE-LOCAL & LONG DISTANCE .03
 CUSTODIAL SERVICES 40.02
 OFFICE RENTAL 2530.00
 PHONE-LOCAL & LONG DISTANCE 55.39

04/06 929311 CHARGEBACK
 05/17 929339 CHARGEBACK
 06/13 929370 CHARGEBACK
 07/17 929393 CHARGEBACK
 08/24 929407 CHARGEBACK
 09/14 929418 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 226.58
 OGS - PASNY ELECTRICAL PURCHASES 224.14
 OGS - PASNY ELECTRICAL PURCHASES 259.61
 OGS - PASNY ELECTRICAL PURCHASES 305.56
 OGS - PASNY ELECTRICAL PURCHASES 221.36
 OGS - PASNY ELECTRICAL PURCHASES 444.60

TRAVEL EXPENDITURES

04/17 735104 PICHARDO, VICTOR M
 04/17 735105 PICHARDO, VICTOR M
 05/04 735897 PICHARDO, VICTOR M
 05/11 736240 PICHARDO, VICTOR M
 05/16 736510 PICHARDO, VICTOR M
 05/24 736976 PICHARDO, VICTOR M
 06/07 737279 PICHARDO, VICTOR M
 06/14 737807 PICHARDO, VICTOR M
 06/21 738083 PICHARDO, VICTOR M
 06/29 738448 PICHARDO, VICTOR M
 07/12 738979 PICHARDO, VICTOR M

LEGISLATIVE DUTIES, ALBANY 2357.00
 LEGISLATIVE DUTIES, ALBANY 1346.00
 LEGISLATIVE DUTIES, ALBANY 909.24
 LEGISLATIVE DUTIES, ALBANY 788.06
 LEGISLATIVE DUTIES, ALBANY 716.73
 LEGISLATIVE DUTIES, ALBANY 915.18
 LEGISLATIVE DUTIES, ALBANY 819.00
 LEGISLATIVE DUTIES, ALBANY 926.34
 LEGISLATIVE DUTIES, ALBANY 765.36
 LEGISLATIVE DUTIES, ALBANY 861.86
 LEGISLATIVE DUTIES, ALBANY 742.36

245

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/17-09/30/17 LONG DISTANCE CHARGES 25.46
 MAIL 04/01/17-09/30/17 BULK MAIL 21786.59
 04/01/17-09/30/17 UPS 203.84
 SUPPLIES 04/01/17-09/30/17 MISC. SUPPLIES 2656.85

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 112674.84
 TOTAL GENERAL EXPENDITURES..... 30876.65

TOTAL EXPENDITURES..... 143551.49

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 24672.74

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
PRETLOW, JAMES GARY					
CHAIR, RACING AND WAGERING COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	PRETLOW, JAMES GARY	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
	PRETLOW, JAMES GARY	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		6009.63
	EDWARDS, JANET E	03/09/17-09/06/17	CHIEF OF STAFF	A	31413.46
	GOROUSINGH, KEREAMA N	03/09/17-09/06/17	OFFICE MANAGER	A	22936.81
	MERCHANT, MONIQUE S	03/09/17-09/06/17	LEGISLATIVE AIDE	A	17726.15
	RAMA-MUNROE, KAITESI N	03/09/17-09/06/17	LEGISLATIVE ANALYST	A	22438.26
	UZOESHI, BLESSING U	05/11/17-06/23/17	INTERN	I	2337.10
	WILLIAMSON, SHERRI I	03/09/17-09/06/17	LEGISLATIVE AIDE	A	17191.15
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/06	734627	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		148.57
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		9.55
04/20	735302	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		259.78
04/20	735302	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		265.03
04/20	735317	FEDERAL EXPRESS CORPORATION	SHIPPING		26.94
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES		84.95
04/27	735652	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR		335.39
04/28	Z012708	1978 THIRD AVE LLC	OFFICE RENTAL		2528.34
05/03	735919	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		14.99
05/03	735919	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		8.93
05/04	735957	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		148.67
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		9.31
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		7.44
05/17	736664	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		26.27
05/17	736664	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		70.92
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES		84.95
05/25	Z012864	1978 THIRD AVE LLC	OFFICE RENTAL		2528.34
06/02	737376	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		147.92
06/15	737960	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		44.27
06/15	737960	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		84.77
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES		84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		7.15
06/26	Z013016	1978 THIRD AVE LLC	OFFICE RENTAL		2528.34
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		8.03
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		21.69
07/10	738847	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		147.95
07/18	739314	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		14.99
07/18	739315	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		14.99
07/18	739315	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		94.25
07/18	739316	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		14.99

07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.13
07/20	739412	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	1.56
07/20	739412	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	32.01
07/25	Z013171	1978 THIRD AVE LLC	OFFICE RENTAL	2528.34
08/04	739931	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	148.50
08/16	740239	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	33.00
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.16
08/29	Z013380	1978 THIRD AVE LLC	OFFICE RENTAL	2700.00
09/14	741095	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	31.97
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.77
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/25	Z013468	1978 THIRD AVE LLC	OFFICE RENTAL	2700.00
04/06	929311	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	306.45
05/17	929339	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	286.85
06/13	929370	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	412.69
07/17	929393	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	430.30
08/24	929407	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	414.70
09/14	929418	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	584.80

TRAVEL EXPENDITURES

04/12	734869	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	1129.18
04/12	734906	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	175.00
04/17	734966	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	1363.18
05/03	735788	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	742.36
05/10	736159	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	742.36
05/16	736511	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	742.36
05/22	736872	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	742.36
06/07	737280	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	742.36
06/13	737784	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	917.36
06/21	738147	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	917.36
07/05	738635	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	917.36
07/11	738806	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	567.36
07/28	739773	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	217.36
09/01	740684	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	567.36

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	44.53
MAIL	04/01/17-09/30/17	BULK MAIL	13618.87
	04/01/17-09/30/17	UPS	47.10
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	7.86
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	465.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRETLOW, JAMES GARY - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						159802.53
TOTAL GENERAL EXPENDITURES.....						31146.06
TOTAL EXPENDITURES.....						190948.59
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14184.31

QUART, DANIEL
CO-CHAIR, ADMINISTRATIVE REGULATIONS REVIEW COMMISSION

PERSONAL SERVICE EXPENDITURES

QUART, DANIEL	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
HINOJOSA, VICTORIA R	03/28/17-09/06/17	CONSTITUENT LIAISON	A		17183.51
MARCY, GENEVIEVE M	03/09/17-03/17/17	COMMUNITY LIAISON	I		1208.21
MARCY, GENEVIEVE M	03/17/17	FIVE DAY DEFERRAL PAYMENT			863.01
MARCY, GENEVIEVE M	03/17/17	LUMP SUM VACATION PAYMENT			2083.31
O'HANLON, KATHLEEN M	03/28/17-09/06/17	COMMUNICATIONS COORDINATOR	A		25775.21
WALLWIN, AMANDA R	03/09/17-09/06/17	CHIEF OF STAFF	A		56371.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734574	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/07	734563	QUART, DANIEL		OFFICE FURNISHINGS	939.98
04/14	735044	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	1.84
04/14	735143	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS	28.99
04/17	735164	PROMINENT CLEANING CORP		CUSTODIAL SERVICES	231.31
04/19	735167	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	129.61
04/20	735322	NY TIMES		PUBLICATIONS	32.00
04/25	735507	TIME WARNER CABLE		INTERNET SERVICES	84.95
04/27	735719	PETTY CASH - DISTRICT OFFICE		POSTAGE	99.75
04/28	Z012695	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD	458.50
04/28	Z012695	353 LEXINGTON AVENUE LLC		OFFICE RENTAL	7286.22
04/28	Z012695	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES	230.00
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	7.03
05/11	736419	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	8.54

05/16	736591	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	231.31
05/19	736755	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.81
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25	Z012852	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
05/25	Z012852	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7504.81
05/25	Z012852	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
05/26	737136	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	117.51
06/06	737518	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	64.99
06/14	737966	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	9.94
06/14	737966	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	17.49
06/16	738012	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	231.31
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.37
06/19	738102	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.29
06/26	Z013004	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
06/26	Z013004	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7504.81
06/26	Z013004	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.08
06/28	738449	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	2929.54
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.44
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.88
07/20	739480	PETTY CASH - DISTRICT OFFICE	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/20	739480	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	83.91
07/20	739480	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	64.00
07/21	739430	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.51
07/21	739492	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	231.31
07/25	Z013155	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
07/25	Z013155	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7504.81
07/25	Z013155	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
07/26	739675	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	98.97
08/16	740342	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	55.17
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.96
08/24	740549	NY TIMES	PUBLICATIONS	32.00
08/24	740550	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	231.31
08/25	Z013305	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
08/25	Z013305	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7504.81
08/25	Z013305	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
08/29	740638	PETTY CASH - DISTRICT OFFICE	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/29	740638	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	43.91
09/06	740915	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.87
09/08	740928	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.51
09/19	741259	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/20	741317	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	32.99
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	232.36
09/25	741469	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	231.31
09/25	Z013451	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
09/25	Z013451	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7504.81
09/25	Z013451	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
09/27	741524	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/27	741524	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	33.91
09/27	741527	NY TIMES	PUBLICATIONS	32.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
------	---------	-------	---------------	-------------	--------------	--------

QUART, DANIEL - Cont.

TRAVEL EXPENDITURES

04/17	734967	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		771.38
04/17	734968	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		244.38
04/20	735241	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		963.04
04/20	735242	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		156.35
04/21	735404	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		782.90
05/08	736115	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		594.38
05/16	736489	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		596.38
05/24	736977	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		594.38
05/30	737184	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		596.38
06/07	737444	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		599.46
06/21	738084	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		775.14
06/27	738410	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		776.72
07/10	738769	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		780.90
07/20	739393	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		410.71

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	19.26
MAIL	04/01/17-09/30/17	BULK MAIL	24610.67
	04/01/17-09/30/17	UPS	41.40
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	177.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	143234.60
TOTAL GENERAL EXPENDITURES.....	65153.48

TOTAL EXPENDITURES..... 208388.08

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 24848.84

**RA, EDWARD P.
DEPUTY MINORITY WHIP**

PERSONAL SERVICE EXPENDITURES

RA, EDWARD P	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
RA, EDWARD P	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		7211.50
ALTOMARE, MARK	05/11/17-06/21/17	INTERN	I	1785.10
BUCK, MONICA	03/09/17-09/06/17	COMMUNITY LIAISON	P	7038.59
CIANCIULLI, CHRISTOPHER C	03/09/17-09/06/17	SPECIAL ASSISTANT	T	6250.14
CONA, ANGELO P	06/02/17-08/25/17	LEGISLATIVE AIDE	I	1830.00
DEROCHER, TIMOTHY W	02/22/17	LUMP SUM VACATION PAYMENT		1257.62
DUNLEAVY, CONNER P	05/11/17-09/06/17	LEGISLATIVE AIDE	A	4949.46
EBHUOMA, VERONICA E	03/09/17-09/06/17	COMMUNITY LIAISON	P	7304.83
KLEIN, TAYLOR A	06/05/17-09/06/17	LEGISLATIVE AIDE	T	4560.00
NARAIDU, SAVITRI P	03/09/17-09/06/17	SECRETARY	P	8476.65
O'LEARY, ALEXANDER J	06/05/17-08/23/17	LEGISLATIVE AIDE	I	4176.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.42
04/14	735147	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.99
04/14	735148	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/14	735148	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.93
04/14	735149	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/14	735162	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.99
04/19	735228	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	86.04
04/28	Z012651	S R GARDEN CITY LLC	ELECTRICITY - LANDLORD	386.09
04/28	Z012651	S R GARDEN CITY LLC	OFFICE RENTAL	3028.14
04/28	733840A	REFUND	PHONE-LOCAL & LONG DISTANCE	-7.06
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/17	736646	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	30.71
05/25	737064	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/25	737064	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
05/25	Z012801	S R GARDEN CITY LLC	ELECTRICITY - LANDLORD	386.09
05/25	Z012801	S R GARDEN CITY LLC	OFFICE RENTAL	3028.14
06/15	737895	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.12
06/15	737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/21	738205	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
06/21	738205	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.93
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.05
07/07	738878	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
07/21	739469	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.15
07/24	739518	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/27	739680	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/17	740350	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.21
08/17	740369	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/22	740465	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/22	740465	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
09/14	741103	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.09
09/14	741157	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RA, EDWARD P. - Cont.						
09/19	741249	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/21	741325	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
09/21	741325	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
TRAVEL EXPENDITURES						
04/07	734492	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		28.63
04/11	734803	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		975.75
05/01	735729	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		1389.50
05/05	736097	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		614.06
05/16	736540	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		615.25
05/22	736810	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		614.06
05/26	737128	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		615.25
06/14	737808	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		790.25
06/16	737995	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		859.75
06/29	738511	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		789.06
07/05	738671	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		789.06
07/26	739623	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		440.25
08/17	740357	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		264.06
09/01	740568	RA, EDWARD P		CONFERENCE, BOSTON		1692.95
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		53.47
		MAIL	04/01/17-09/30/17	BULK MAIL		13424.36
			04/01/17-09/30/17	UPS		222.19
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL		57.50
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		425.91
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						94589.86
TOTAL GENERAL EXPENDITURES.....						19033.06
TOTAL EXPENDITURES.....						113622.92
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14183.43

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

PERSONAL SERVICE EXPENDITURES

RAIA, ANDREW P	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
RAIA, ANDREW P	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		7932.75
HANNA, BARBARA A	03/09/17-09/06/17	EXECUTIVE ASSISTANT	A	30722.08
SEARING, PATRICK G	03/09/17-09/06/17	LEGISLATIVE AIDE	A	21285.12
VAN AMBURGH, JUDITH P	03/09/17-07/05/17	LEGISLATIVE COORDINATOR	I	16461.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734593	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	53.88
04/06	734593	LONG ISLAND POWER AUTHORITY	ELECTRICITY	56.76
04/10	734582	SPEND NAVIGATOR LLC	PUBLICATIONS	54.00
04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.06
04/14	735142	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/19	735328	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/20	735260	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	114.82
04/20	735323	REINA SALMERON	CUSTODIAL SERVICES	75.00
05/03	735992	NATIONAL GRID	NATURAL GAS	1.74
05/03	735992	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.08
05/04	735985	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	26.81
05/04	735985	LONG ISLAND POWER AUTHORITY	ELECTRICITY	20.33
05/08	736197	REINA SALMERON	CUSTODIAL SERVICES	75.00
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.02
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/24	736958	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.84
05/25	Z012793	MADSEN LLC	OFFICE RENTAL	2702.00
05/25	Z012793	MADSEN LLC	OPERATING EXPENSES	27.06
05/30	737201	NATIONAL GRID	NATURAL GAS	1.38
05/30	737201	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.08
06/01	Z012645	MADSEN LLC	OFFICE RENTAL	2702.00
06/01	Z012645	MADSEN LLC	OPERATING EXPENSES	27.06
06/02	737338	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	92.71
06/02	737338	LONG ISLAND POWER AUTHORITY	ELECTRICITY	122.64
06/15	737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.63
06/22	738209	REINA SALMERON	CUSTODIAL SERVICES	75.00
06/22	738240	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	157.10
06/26	738392	V. OFFICE SUPPLY INC	JANITORIAL SUPPLIES	40.92
06/26	Z012942	MADSEN LLC	OFFICE RENTAL	2702.00
06/26	Z012942	MADSEN LLC	OPERATING EXPENSES	27.06
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.28
06/27	738488	NATIONAL GRID	NATURAL GAS	1.55
06/27	738488	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.21
06/28	738564	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
07/07	738716	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	81.31
07/07	738716	LONG ISLAND POWER AUTHORITY	ELECTRICITY	90.24
07/10	738799	REINA SALMERON	CUSTODIAL SERVICES	75.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RAIA, ANDREW P. - Cont.						
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.03
07/21	739441	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.21
07/25	Z013096	MADSEN LLC		OFFICE RENTAL		2702.00
07/25	Z013096	MADSEN LLC		OPERATING EXPENSES		27.06
07/26	739691	NATIONAL GRID		NATURAL GAS		1.53
07/26	739691	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.74
07/27	739680	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/03	739855	REINA SALMERON		CUSTODIAL SERVICES		75.00
08/03	739865	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		98.80
08/03	739865	LONG ISLAND POWER AUTHORITY		ELECTRICITY		104.97
08/03	739890	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
08/10	736958A	REFUND		PHONE-LOCAL & LONG DISTANCE		-108.14
08/17	740369	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/23	740530	NATIONAL GRID		NATURAL GAS		.82
08/23	740530	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.91
08/24	740487	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.74
08/25	Z013245	MADSEN LLC		OFFICE RENTAL		2702.00
08/25	Z013245	MADSEN LLC		OPERATING EXPENSES		27.06
09/07	740895	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		205.73
09/07	740895	LONG ISLAND POWER AUTHORITY		ELECTRICITY		226.44
09/14	741076	REINA SALMERON		CUSTODIAL SERVICES		75.00
09/19	741249	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/21	741330	V. OFFICE SUPPLY INC		JANITORIAL SUPPLIES		69.53
09/22	741367	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.73
09/25	Z013392	MADSEN LLC		OFFICE RENTAL		2702.00
09/25	Z013392	MADSEN LLC		OPERATING EXPENSES		27.06
09/27	741581	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
09/27	741592	NATIONAL GRID		NATURAL GAS		1.12
09/27	741592	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.20
TRAVEL EXPENDITURES						
04/11	734817	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		1014.93
04/12	734907	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		175.00
04/20	735243	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		1238.18
05/10	736160	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		815.86
05/15	736430	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		816.85
05/19	736723	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		810.11
05/26	737047	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		805.28
06/07	737325	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		817.86
06/15	737879	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		986.30
06/27	738411	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		985.11
07/07	738700	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		985.39
07/12	739030	RAIA, ANDREW P		LEGISLATIVE DUTIES, ALBANY		635.39

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	45.05
MAIL	04/01/17-09/30/17	BULK MAIL	12825.18
	04/01/17-09/30/17	UPS	208.15
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	1697.43
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	215.93
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			116151.60
TOTAL GENERAL EXPENDITURES.....			30766.71
TOTAL EXPENDITURES.....			146918.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			14991.74

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

PERSONAL SERVICE EXPENDITURES

RAMOS, PHILIP R	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
RAMOS, PHILIP R	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT	9375.00
DIAGNE, CELINE F	05/11/17-06/23/17	INTERN	I 1885.60
HERNANDEZ, ELFFY M	03/09/17-06/28/17	CONSTITUENT LIAISON	I 12120.50
HERNANDEZ, ELFFY M	06/28/17	FIVE DAY DEFERRAL PAYMENT	767.12
HERNANDEZ, ELFFY M	06/28/17	LUMP SUM VACATION PAYMENT	345.20
HERNANDEZ, GIOVANNA	06/29/17-09/06/17	COMMUNITY RELATIONS DIRECTOR	A 7767.10
HORNUNG, DAVID C	08/25/17	FIVE DAY DEFERRAL PAYMENT	805.48
HORNUNG, DAVID C	03/09/17-08/25/17	LEGISLATIVE DIRECTOR	19653.59
JEMMOTT, DARRYL C	05/08/17-09/06/17	COMMUNICATIONS COORDINATOR	A 12734.21
NASEER, SHAFAY	07/05/17-09/06/17	DIRECTOR PUBLIC AFFAIRS	A 6443.82
RICHIEZ, EDITH R	03/09/17-09/06/17	DEPUTY CHIEF OF STAFF	A 26925.86
TIRMIZI, ATHER H	03/09/17-09/06/17	CHIEF OF STAFF	A 31202.61
VARGAS, JEANINE E	03/09/17-07/05/17	LEGISLATIVE AIDE	I 13236.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	24.32
04/14	735083	MILKA RIVERA	CUSTODIAL SERVICES	150.00
04/14	735137	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
04/14	735137	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	49.91
04/14	735138	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
04/14	735138	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	57.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RAMOS, PHILIP R. - Cont.						
04/14	735139	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
04/14	735139	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		59.91
04/27	735621	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		100.94
05/01	Z012753	1010 SUFFOLK AVENUE CORP		OFFICE RENTAL		7083.34
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.02
05/11	736419	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		55.38
05/15	736499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
05/23	Z012790	1010 SUFFOLK AVENUE CORP		OFFICE RENTAL		7083.34
05/26	737097	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.57
06/09	737669	MILKA RIVERA		CUSTODIAL SERVICES		150.00
06/13	737834	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
06/13	737834	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		47.89
06/13	737835	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.99
06/15	737896	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
06/19	733980A	REFUND		PHONE-LOCAL & LONG DISTANCE		-75.37
06/22	Z012939	1010 SUFFOLK AVENUE CORP		OFFICE RENTAL		7083.34
06/28	737344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.08
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.29
07/03	738683	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.66
07/13	739199	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
07/13	739199	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		115.87
07/14	739195	MILKA RIVERA		CUSTODIAL SERVICES		150.00
07/21	Z013093	1010 SUFFOLK AVENUE CORP		OFFICE RENTAL		7083.34
07/27	739680	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/27	739707	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.70
07/27	739722	NEWSDAY		PUBLICATIONS		53.52
08/07	740037	W B MASON CO INC		JANITORIAL SUPPLIES		189.57
08/07	740063	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		27.99
08/17	740369	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/23	Z013242	1010 SUFFOLK AVENUE CORP		OFFICE RENTAL		7083.34
08/24	740523	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.64
08/29	740621	1010 SUFFOLK AVENUE CORP		ELECTRICITY - LANDLORD		420.68
08/29	740621	1010 SUFFOLK AVENUE CORP		OPERATING EXPENSES - UTILITIES		20.46
09/06	740840	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
09/06	740840	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		85.87
09/06	740845	W B MASON CO INC		JANITORIAL SUPPLIES		93.91
09/06	740845	W B MASON CO INC		OFFICE SUPPLIES		176.97
09/07	740839	MILKA RIVERA		CUSTODIAL SERVICES		300.00
09/14	741062	1010 SUFFOLK AVENUE CORP		OPERATING EXPENSES - UTILITIES		13.99
09/14	741063	1010 SUFFOLK AVENUE CORP		ELECTRICITY - LANDLORD		121.55
09/14	741064	1010 SUFFOLK AVENUE CORP		ELECTRICITY - LANDLORD		140.32
09/14	741148	NEWSDAY		PUBLICATIONS		62.32
09/19	741249	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/21	Z013389	1010 SUFFOLK AVENUE CORP		OFFICE RENTAL		7083.34
09/29	741616	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.48

TRAVEL EXPENDITURES

04/07	734657	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	875.00
04/12	734908	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	350.00
04/17	735106	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	1043.14
05/04	735860	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	627.28
05/08	736116	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	627.28
05/16	736512	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	627.28
05/23	736941	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	452.28
05/30	737215	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	802.28
06/13	737785	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	802.28
06/21	738085	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	802.28
06/27	738423	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	627.28
06/29	738512	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	175.00
09/20	741310	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	452.28
09/29	741647	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	743.28

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	43.31
MAIL	04/01/17-09/30/17	BULK MAIL	23047.52
	04/01/17-09/30/17	UPS	180.07
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	35.07
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	237.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	183012.77
TOTAL GENERAL EXPENDITURES.....	55087.58

TOTAL EXPENDITURES..... 238100.35

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 23543.88

**RICHARDSON, DIANA C.
CHAIR, SUBCOMMITTEE ON FOSTER CARE**

PERSONAL SERVICE EXPENDITURES

RICHARDSON, DIANA C	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
BERRY, COURTNEY A	03/09/17-09/06/17	COMMUNICATIONS ASSOCIATE	A 10752.39
LOUIS, JOHN P	03/09/17-07/11/17	CONSTITUENT SERVICES MANAGER	I 11094.47
LOUIS, JOHN P	07/11/17	FIVE DAY DEFERRAL PAYMENT	623.29
LOUIS, JOHN P	07/11/17	LUMP SUM VACATION PAYMENT	966.09
MACAULAY, NEFERTITI N	03/09/17-09/06/17	COMMUNITY LIAISON	A 14724.35
PRINGLE, JAMILA A	03/09/17-09/06/17	CHIEF OF STAFF	A 29156.78
SUAZO RODAS, RUBEN D	02/17/17	LUMP SUM VACATION PAYMENT	538.17
YELLIN, SUSAN S	06/15/17-07/07/17	COMMUNITY LIAISON	I 612.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RICHARDSON, DIANA C. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/14	735090	RICHARDSON,DIANA C		OFFICE FURNISHINGS		359.98
04/14	735091	RICHARDSON,DIANA C		OFFICE FURNISHINGS		59.98
04/14	735092	RICHARDSON,DIANA C		OFFICE EQUIPMENT		254.80
04/14	735092	RICHARDSON,DIANA C		OFFICE FURNISHINGS		56.99
04/20	735249	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		352.40
04/27	735629	GREENAIR CLEANING SYSTEMS INC		CUSTODIAL SERVICES		342.00
04/27	735719	PETTY CASH - DISTRICT OFFICE		MISC EQUIPMENT		66.98
04/28	735716	GREENAIR CLEANING SYSTEMS INC		CUSTODIAL SERVICES		99.81
04/28	Z012671	330 EMPIRE LLC		OFFICE RENTAL		5000.00
05/02	735819	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		46.44
05/11	736419	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		91.33
05/25	737023	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		316.06
05/25	Z012825	330 EMPIRE LLC		OFFICE RENTAL		5000.00
05/31	737263	RICHARDSON,DIANA C		OFFICE FURNISHINGS		220.98
06/07	737614	PETTY CASH - DISTRICT OFFICE		POSTAGE		98.00
06/09	737661	ANTHONY GATES		BUILDING REPAIRS		350.00
06/12	728089A	REFUND		OFFICE SUPPLIES		-96.43
06/14	737966	PETTY CASH - DISTRICT OFFICE		OFFICE FURNISHINGS		79.99
06/19	738095	GREENAIR CLEANING SYSTEMS INC		CUSTODIAL SERVICES		342.00
06/22	738255	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		317.62
06/26	Z012975	330 EMPIRE LLC		OFFICE RENTAL		5000.00
06/28	737344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		65.94
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		75.42
07/17	739285	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
07/17	739286	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
07/17	739286	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		60.92
07/17	739287	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		70.49
07/17	739288	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		22.99
07/17	739289	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
07/17	739290	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		22.99
07/19	739232	CAMICA K RAFFINGTON		BUILDING REPAIRS		819.78
07/24	739577	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		43.12
07/25	739602	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
07/25	739602	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		70.92
07/25	Z013129	330 EMPIRE LLC		OFFICE RENTAL		5000.00
08/07	740028	GREENAIR CLEANING SYSTEMS INC		CUSTODIAL SERVICES		342.00
08/24	740516	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.05
08/25	740596	TYCO INTEGRATED SECURITY LLC		SECURITY SYSTEMS		2521.74
08/25	Z013277	330 EMPIRE LLC		OFFICE RENTAL		5000.00
09/05	740818	TYCO INTEGRATED SECURITY LLC		EQUIPMENT MAINT/REPAIR		107.55
09/07	740844	RICHARDSON,DIANA C		JANITORIAL SUPPLIES		34.56
09/07	740844	RICHARDSON,DIANA C		MISC SUPPLIES/SERVICES		277.88

09/22 741401 CABLEVISION SYSTEMS CORP
 09/25 Z013424 330 EMPIRE LLC

INTERNET SERVICES 197.05
 OFFICE RENTAL 5000.00

TRAVEL EXPENDITURES

04/11	734804	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	961.14
04/12	734909	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	495.14
04/27	735646	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	350.00
05/04	735878	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	756.27
05/11	736241	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	1106.27
05/16	736541	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	756.27
05/30	737216	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	931.27
06/07	737326	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	931.27
06/21	738034	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	931.27
06/21	738086	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	931.27
06/29	738513	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	931.27
07/11	738780	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	581.27
09/01	740685	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	406.27

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	37.45
MAIL	04/01/17-09/30/17	BULK MAIL	13244.17
	04/01/17-09/30/17	UPS	310.39
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	691.85

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108217.51
TOTAL GENERAL EXPENDITURES.....	48370.27

TOTAL EXPENDITURES..... 156587.78

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14283.86

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

PERSONAL SERVICE EXPENDITURES

RIVAS-WILLIAMS, JAIME	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
COHEN, ROCHELLE G	03/09/17-05/17/17	DISTRICT OFFICE LIAISON	I 3750.05
COHEN, ROCHELLE G	05/17/17	FIVE DAY DEFERRAL PAYMENT	375.01
COHEN, ROCHELLE G	05/17/17	LUMP SUM VACATION PAYMENT	1470.02
DIAMOND, ADAM N	03/09/17-07/28/17	COMMUNITY RELATIONS DIRECTOR	I 12128.11
DIAMOND, ADAM N	07/28/17	FIVE DAY DEFERRAL PAYMENT	594.52
GIRSHEK, IAN D	03/09/17-09/06/17	LEGISLATIVE DIRECTOR	A 24931.40
JOLIBOIS, DARLENE	03/09/17-06/05/17	COMMUNITY LIAISON	I 1421.41
LAU, WAHING	05/22/17-06/23/17	INTERN	I 1612.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RIVAS-WILLIAMS, JAIME - Cont.							
		MELVILLE, SAVANNA M	06/01/17-09/06/17	LEGISLATIVE LIAISON	P		5849.86
		RICHARDS, ANNE A	03/09/17-09/06/17	DISTRICT OFFICE LIAISON	A		15457.39
GENERAL EXPENDITURES							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/06	734439	NATIONAL GRID		NATURAL GAS			58.58
04/06	734439	NATIONAL GRID		NATURAL GAS - TRANSMISSION			76.48
04/06	734633	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			134.28
04/14	734994	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
04/14	735044	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			9.10
04/28	Z012685	JOANNA EVANGELISTA		OFFICE RENTAL			3412.50
05/04	735942	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			132.98
05/04	735991	NATIONAL GRID		NATURAL GAS			22.79
05/04	735991	NATIONAL GRID		NATURAL GAS - TRANSMISSION			42.66
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			5.32
05/15	736499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
05/25	Z012840	JOANNA EVANGELISTA		OFFICE RENTAL			3412.50
06/02	737375	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			95.77
06/08	737640	NATIONAL GRID		NATURAL GAS			3.43
06/08	737640	NATIONAL GRID		NATURAL GAS - TRANSMISSION			15.89
06/13	735942A	REFUND		PHONE-LOCAL & LONG DISTANCE			-19.93
06/15	737896	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			4.64
06/26	Z012991	JOANNA EVANGELISTA		OFFICE RENTAL			3412.50
07/07	738715	NATIONAL GRID		NATURAL GAS			1.02
07/07	738715	NATIONAL GRID		NATURAL GAS - TRANSMISSION			15.41
07/10	738952	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			43.19
07/25	Z013145	JOANNA EVANGELISTA		OFFICE RENTAL			3412.50
07/27	739680	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
08/04	739886	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			55.14
08/04	739934	NATIONAL GRID		NATURAL GAS			1.02
08/04	739934	NATIONAL GRID		NATURAL GAS - TRANSMISSION			16.94
08/17	740369	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
08/25	Z013293	JOANNA EVANGELISTA		OFFICE RENTAL			3412.50
08/31	740703	NATIONAL GRID		NATURAL GAS			1.02
08/31	740703	NATIONAL GRID		NATURAL GAS - TRANSMISSION			14.89
09/07	740917	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			57.97
09/19	741249	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
09/25	Z013440	JOANNA EVANGELISTA		OFFICE RENTAL			3412.50
04/06	929311	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			159.42
05/17	929339	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			136.02
06/13	929370	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			141.42
07/17	929393	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			169.36
08/24	929407	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			232.56

09/14 929418 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES

272.37

TRAVEL EXPENDITURES

04/07	734412	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	948.39
04/11	734818	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	969.70
04/17	735057	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	175.00
04/21	735392	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	1109.00
05/15	736431	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	678.70
05/16	736513	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	438.39
05/19	736724	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	582.70
05/26	737129	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	801.39
06/08	737593	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	598.39
06/21	738087	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	948.39
06/27	738424	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	779.89
07/10	738746	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	619.89
07/14	739181	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	435.14

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	18.05
MAIL	04/01/17-09/30/17	UPS	168.18
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	365.77

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	107340.24
TOTAL GENERAL EXPENDITURES.....	32089.05

TOTAL EXPENDITURES..... 139429.29

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 552.00

**RIVERA, JOSE
DEPUTY MAJORITY WHIP**

PERSONAL SERVICE EXPENDITURES

RIVERA, JOSE	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
RIVERA, JOSE	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT	7932.75
ALONSO, CARLOS	05/11/17-06/23/17	INTERN	I 2337.10
CLAVASQUIN, JASMIN A	03/09/17-09/06/17	CHIEF OF STAFF	A 42613.45
HERNANDEZ, ROSA D	03/09/17-09/06/17	LEGISLATIVE AIDE	A 29229.63
RIVERA, EVAN A	07/10/17-08/09/17	OFFICE ASSISTANT	I 2500.03
SUAREZ, LINDA C	03/09/17-09/06/17	COMMUNITY LIAISON	A 20437.55

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RIVERA, JOSE - Cont.							
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/14	734994	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
04/14	735044	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			21.62
04/28	Z012698	ONE FORDHAM PLAZA LLC		OFFICE RENTAL			5248.02
04/28	Z012698	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES			756.85
05/04	735952	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			142.33
05/09	736169	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES			1293.89
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			6.83
05/11	736419	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			4.15
05/15	736499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
05/25	Z012855	ONE FORDHAM PLAZA LLC		OFFICE RENTAL			5457.95
05/25	Z012855	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES			785.10
06/15	737896	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			4.61
06/26	Z013007	ONE FORDHAM PLAZA LLC		OFFICE RENTAL			5648.75
06/26	Z013007	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES			785.10
06/28	737344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			4.02
06/28	738450	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES			2702.72
06/28	738468	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			28.72
06/28	738469	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			151.44
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			22.92
07/25	Z013160	ONE FORDHAM PLAZA LLC		OFFICE RENTAL			5470.67
07/25	Z013160	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES			785.10
07/27	739680	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
07/27	739709	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			24.93
08/09	740072	ONE FORDHAM PLAZA LLC		OFFICE RENTAL			1100.78
08/09	740072	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES			695.29
08/16	740342	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES			1.49
08/16	740342	PETTY CASH - DISTRICT OFFICE		POSTAGE			14.04
08/16	740342	PETTY CASH - DISTRICT OFFICE		SHIPPING			71.25
08/17	740369	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.13
08/24	740527	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			57.98
08/25	Z013310	ONE FORDHAM PLAZA LLC		OFFICE RENTAL			5745.76
08/25	Z013310	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES			951.86
09/14	741080	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE			8.00
09/14	741081	W B MASON CO INC		OFFICE SUPPLIES			35.97
09/14	741082	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE			8.00
09/14	741083	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE			8.00
09/14	741084	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE			8.00
09/14	741085	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE			8.00
09/14	741086	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE			8.00
09/14	741087	W B MASON CO INC		OFFICE SUPPLIES			59.96

09/19	741249	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
09/25	Z013456	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76
09/25	Z013456	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	951.86
09/29	741658	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.13

TRAVEL EXPENDITURES

04/11	734730	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	394.50
04/11	734731	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	744.50
04/11	734805	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	569.50
04/17	735019	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	744.50
05/04	735861	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	875.00
05/04	735862	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	1305.25
05/04	735879	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	744.50
05/04	735880	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	1364.25
05/04	735881	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	744.50
05/22	736873	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	744.50
06/14	737809	RIVERA, JOSE	LEGISLATIVE DUTIES, ALBANY	744.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	27.54
MAIL	04/01/17-09/30/17	BULK MAIL	2210.03
	04/01/17-09/30/17	UPS	65.93
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	2.38
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	346.96

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	144800.48
TOTAL GENERAL EXPENDITURES.....	54455.86
TOTAL EXPENDITURES.....	199256.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2652.84

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

PERSONAL SERVICE EXPENDITURES

RODRIGUEZ, ROBERT J	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
RODRIGUEZ, ROBERT J	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT	6009.63
BLANCO-BARDIA, FRANCE C	03/09/17-07/12/17	EXECUTIVE ASSISTANT	I 5670.00
CRUZ, JASON	03/09/17-09/06/17	DIRECTOR CONSTITUENT/SUPPORT SERVICES	A 16964.76
HERNANDEZ, GABRIEL J	03/09/17-09/06/17	DEPUTY DIRECTOR OF DISTRICT OFFICE	A 19077.27
JIMENEZ, DOMINICK D	06/05/17-08/18/17	COMMUNITY LIAISON	I 3500.14
KADAMANI, ANNE R	03/09/17-09/06/17	LEGISLATIVE AIDE	A 16197.35

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
RODRIGUEZ, ROBERT J. - Cont.					
	LUCIANO-PEREZ, STEPHANIE	06/05/17-09/06/17	CONSTITUENT LIAISON	A	6765.93
	MESSINA, SALVATORE R	05/11/17-06/23/17	INTERN	I	1307.20
	PARISH, VANDOLF JR	03/09/17-09/06/17	CHIEF OF STAFF	A	27616.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		7.35
04/20	735313	ARMANDO RAMOS	CUSTODIAL SERVICES		150.00
04/20	735415	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
04/20	735415	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		23.93
04/20	735416	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
04/20	735416	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		23.93
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES		295.99
04/27	735610	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		137.27
04/27	735652	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR		573.22
05/04	735902	ARMANDO RAMOS	CUSTODIAL SERVICES		150.00
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		4.86
05/12	736390	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL		3500.00
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES		295.99
05/24	737001	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		134.04
05/25	Z012848	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL		3500.00
06/05	737474	ARMANDO RAMOS	CUSTODIAL SERVICES		150.00
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES		295.99
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		8.34
06/26	Z012999	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL		3500.00
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		349.16
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES		295.99
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.85
07/21	739487	ARMANDO RAMOS	CUSTODIAL SERVICES		150.00
07/25	Z013153	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL		3500.00
07/27	739676	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		152.97
08/02	739849	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
08/02	739850	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
08/02	739851	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
08/02	739851	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		59.89
08/02	739852	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		7.99
08/03	739844	ARMANDO RAMOS	CUSTODIAL SERVICES		150.00
08/10	740147	PELHAM PLUMBING & HEATING	BUILDING REPAIRS		2600.00
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES		295.99
08/21	737001A	REFUND	PHONE-LOCAL & LONG DISTANCE		-45.46
08/24	740480	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		60.88
08/25	Z013302	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL		3500.00
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES		295.99
09/25	Z013448	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL		3500.00
09/29	741606	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		55.06

04/06	929311	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	53.49
05/17	929339	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	51.89
06/13	929370	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	55.88
07/17	929393	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	55.46
08/24	929407	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	54.93
09/14	929418	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	58.10

TRAVEL EXPENDITURES

04/07	734658	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	452.00
04/17	734953	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	234.00
04/17	734954	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	643.00
04/17	735058	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	59.00
04/24	735425	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	569.50
04/24	735426	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	569.50
04/24	735427	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	569.50
04/24	735428	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	875.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	18.79
MAIL	04/01/17-09/30/17	BULK MAIL	43884.28
	04/01/17-09/30/17	UPS	217.92
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	3.15
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	1239.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	142858.57
TOTAL GENERAL EXPENDITURES.....	32021.42
TOTAL EXPENDITURES.....	174879.99
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	45363.30

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

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, LINDA B	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
ROSENTHAL, LINDA B	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT	6009.63
BOND, MATTHEW R	08/09/17	FIVE DAY DEFERRAL PAYMENT	728.76
BOND, MATTHEW R	03/09/17-08/09/17	LEGISLATIVE AIDE	I 16032.72
GUILLE, NICHOLAS R	04/03/17-09/06/17	LEGISLATIVE AIDE	A 14498.55
HUGHES, PAIGE E	03/31/17	FIVE DAY DEFERRAL PAYMENT	769.29
HUGHES, PAIGE E	03/09/17-03/31/17	LEGISLATIVE AIDE	I 2282.18
HUGHES, PAIGE E	03/31/17	LUMP SUM VACATION PAYMENT	1516.78
IPSEN, AUGUSTUS I	03/09/17-09/06/17	COMMUNITY LIAISON	A 19945.12

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
ROSENTHAL, LINDA B. - Cont.					
	OVERTON, ERICA G	03/09/17-09/06/17	DEPUTY CHIEF OF STAFF	A	24931.40
	SCHUSTER, LAUREN	04/12/17-09/06/17	CHIEF OF STAFF	A	33753.28
	WAFER, BRITTANY I	05/11/17-06/23/17	INTERN	I	2337.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734525	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES		245.00
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		59.34
04/19	735168	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		185.36
04/20	735319	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES		160.00
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES		295.99
04/28	Z012691	STEMAR GROUP LLC	OFFICE RENTAL		7431.00
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		27.26
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		70.61
05/15	736454	ROSENTHAL, LINDA B	JANITORIAL SUPPLIES		216.10
05/15	736454	ROSENTHAL, LINDA B	OFFICE EQUIPMENT		269.99
05/15	736454	ROSENTHAL, LINDA B	OFFICE FURNISHINGS		1185.90
05/15	736454	ROSENTHAL, LINDA B	OFFICE SUPPLIES		100.95
05/17	736623	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES		160.00
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES		295.99
05/19	736814	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		178.26
05/25	Z012847	STEMAR GROUP LLC	OFFICE RENTAL		7431.00
06/15	737889	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		183.50
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES		295.99
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		54.15
06/26	Z012998	STEMAR GROUP LLC	OFFICE RENTAL		7431.00
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		147.44
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		84.30
07/07	738721	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES		245.00
07/13	739122	GENERAL OFFICE CLEANING CORP	CUSTODIAL SERVICES		160.00
07/14	739201	ROSENTHAL, LINDA B	OFFICE FURNISHINGS		1233.98
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES		295.99
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		48.43
07/21	739431	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		193.02
07/25	Z013152	STEMAR GROUP LLC	OFFICE RENTAL		7431.00
08/07	740065	STANDARD EXTERMINATING CO INC	CUSTODIAL SERVICES		180.00
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES		295.99
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		23.35
08/24	740560	PETTY CASH - DISTRICT OFFICE	ADVERTISING - ONLINE		329.00
08/25	Z013301	STEMAR GROUP LLC	OFFICE RENTAL		7431.00
09/08	740931	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		205.40
09/20	739431A	REFUND	PHONE-LOCAL & LONG DISTANCE		-24.00
09/22	741408	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		15.00
09/22	741408	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		99.10
09/22	741409	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		3.00

09/22	741410	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	46.17
09/22	741411	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	28.00
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	295.99
09/25	Z013447	STEMAR GROUP LLC	OFFICE RENTAL	7431.00
04/06	929311	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	191.63
05/17	929339	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	239.27
06/13	929370	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	170.84
07/17	929393	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	209.66
08/24	929407	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	313.56
09/14	929418	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	307.08

TRAVEL EXPENDITURES

04/20	735244	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	1124.56
04/20	735353	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	1168.00
05/15	736432	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	647.76
05/17	736572	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	721.00
05/26	737048	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	653.75
07/11	738859	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	883.56
07/14	739182	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	709.72
07/14	739183	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	716.55
07/14	739184	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	759.00
07/14	739185	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	788.00
07/20	739394	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	234.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	104.52
MAIL	04/01/17-09/30/17	BULK MAIL	6370.98
	04/01/17-09/30/17	UPS	307.73
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	6.63
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	787.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	162554.78
TOTAL GENERAL EXPENDITURES.....	62313.49
TOTAL EXPENDITURES.....	224868.27
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7577.53

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ROZIC, NILY D.						
CHAIR, SUBCOMMITTEE ON EMERGING WORKFORCE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ROZIC, NILY D	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
	BELANI, BINDU H	03/09/17-04/19/17	COMMUNITY LIAISON	I		1779.70
	BELANI, BINDU H	04/19/17	FIVE DAY DEFERRAL PAYMENT			306.85
	BELANI, BINDU H	04/19/17	LUMP SUM VACATION PAYMENT			206.81
	GOLASZEWSKI, ANETA	05/11/17-06/23/17	INTERN	I		2337.10
	KENNEDY-ROGERS, ERIN L	03/09/17-09/01/17	CHIEF OF STAFF	I		24112.47
	KENNEDY-ROGERS, ERIN L	09/01/17	FIVE DAY DEFERRAL PAYMENT			949.31
	LI, MARILLA W	03/09/17-09/06/17	CHIEF OF STAFF	A		20248.03
	MOLINA, MEAGAN A	03/09/17-09/06/17	LEGISLATIVE DIRECTOR	A		20668.31
	PULGARIN, ISABEL N	05/18/17-09/06/17	COMMUNITY LIAISON	A		3868.42
	ROSENBERG, JUDITH R	09/01/17-09/06/17	COMMUNITY LIAISON	A		345.20
	SHEN, ALINA Y	09/01/17-09/06/17	COMMUNITY LIAISON	P		178.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734537	PETTY CASH - DISTRICT OFFICE	POSTAGE			19.60
04/06	734559	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			20.00
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.29
04/19	735328	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES			48.56
04/20	735267	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			143.50
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES			119.95
04/27	735652	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR			447.81
04/28	Z012657	BENTON MANAGEMENT LLC	OFFICE RENTAL			4808.00
05/05	736122	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			58.90
05/05	736123	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			48.90
05/08	736126	THE KOREA TIMES NEW YORK	PUBLICATIONS			11.39
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			4.69
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			26.39
05/17	736685	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			21.32
05/19	736763	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			141.30
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES			119.95
05/25	Z012809	BENTON MANAGEMENT LLC	OFFICE RENTAL			4808.00
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES			119.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			6.94
06/21	738121	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			142.72
06/22	738289	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			15.99
06/26	Z012959	BENTON MANAGEMENT LLC	OFFICE RENTAL			4952.24
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			71.87
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			25.71
07/07	738817	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			49.91
07/07	738818	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			30.92

07/07	738879	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	14.68
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	119.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.11
07/21	739453	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	147.69
07/25	Z013113	BENTON MANAGEMENT LLC	OFFICE RENTAL	4952.24
08/17	740290	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.63
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	119.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.24
08/18	740393	THE KOREA TIMES NEW YORK	PUBLICATIONS	16.80
08/25	Z013261	BENTON MANAGEMENT LLC	OFFICE RENTAL	4952.24
08/29	740638	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	24.98
08/29	740638	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	15.98
08/29	740638	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
08/29	740671	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.00
09/08	740988	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	43.96
09/12	741034	ROZIC,NILY D	OFFICE FURNISHINGS	524.96
09/14	741174	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	56.30
09/18	741224	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.53
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.15
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	119.95
09/25	Z013409	BENTON MANAGEMENT LLC	OFFICE RENTAL	4952.24
04/06	929311	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	217.01
05/17	929339	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	203.53
06/13	929370	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	174.98
07/17	929393	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	119.80
08/24	929407	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	111.04
09/14	929418	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	212.54

TRAVEL EXPENDITURES

04/07	734493	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	234.00
04/07	734610	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	924.85
04/17	734969	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	1099.85
04/17	735107	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	27.44
04/24	735410	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	40.74
05/10	736161	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	606.85
05/15	736433	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	606.85
05/19	736725	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	1122.33
06/08	737594	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	749.85
06/15	737919	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	778.09
06/27	738383	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	574.85
06/27	738384	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	766.36
07/10	738747	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	419.46
09/01	740450	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	258.85

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	3.72
MAIL	04/01/17-09/30/17	UPS	125.61
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	1.40
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	710.28

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ROZIC, NILY D. - Cont.						
EXPENDITURES FOR PERIOD						
						114750.52
TOTAL PERSONAL SERVICE EXPENDITURES.....						
						41894.65
TOTAL GENERAL EXPENDITURES.....						
TOTAL EXPENDITURES.....						156645.17
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						841.01

RYAN, SEAN M.
CHAIR, LEGISLATIVE COMMISSION ON WATER RESOURCE NEEDS OF NYS AND LONG ISLAND

PERSONAL SERVICE EXPENDITURES

RYAN, SEAN M	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
CASTANEDA, REBECCA L	03/09/17-09/06/17	DIRECTOR OF SPECIAL PROJECTS	A		14111.11
DUNNING, JENNIFER R	03/09/17-09/06/17	COMMUNITY RELATIONS DIRECTOR	A		20418.71
MARTINEZ, MYKELA M	05/11/17-06/23/17	INTERN	I		2337.10
MEYERS, CODY M	03/09/17-09/06/17	DIRECTOR COMMUNICATIONS	A		18324.54
PENNEL, JOSHUA L	03/09/17-09/06/17	CHIEF OF STAFF	A		23934.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	734379	6373 GROUP LLC		ELECTRICITY - LANDLORD	118.16
04/14	735044	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	17.98
04/19	735176	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	124.70
04/25	735507	TIME WARNER CABLE		INTERNET SERVICES	84.95
04/27	735591	6373 GROUP LLC		ELECTRICITY - LANDLORD	161.26
05/11	736294	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	125.02
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	23.98
05/11	736419	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	36.59
05/12	Z012780	6373 GROUP LLC		OFFICE RENTAL	3452.00
05/19	736813	TIME WARNER CABLE		INTERNET SERVICES	84.95
05/26	737057	6373 GROUP LLC		ELECTRICITY - LANDLORD	159.60
06/19	738036	TIME WARNER CABLE		INTERNET SERVICES	84.95
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	23.26
06/28	737344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	80.80
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	23.48

07/10	738771	6373 GROUP LLC	OFFICE RENTAL	3452.00
07/10	Z013079	6373 GROUP LLC	OFFICE RENTAL	3452.00
07/12	739080	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.05
07/13	739083	6373 GROUP LLC	ELECTRICITY - LANDLORD	225.64
07/17	739224	6373 GROUP LLC	OPERATING EXPENSES	1384.48
07/19	739350	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.77
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.02
07/25	Z013229	WADKIN LLC	OFFICE RENTAL	3400.00
07/25	Z013229	WADKIN LLC	OPERATING EXPENSES	250.00
08/11	740186	TOP GUN MOVERS LLC	SHIPPING	2500.00
08/16	740262	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.56
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	208.99
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.87
08/21	740420	6373 GROUP LLC	MISC SUPPLIES/SERVICES	89.52
08/21	740425	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
08/24	740582	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	26.10
08/24	740582	CRYSTAL ROCK LLC	OFFICE SUPPLIES	51.70
08/25	Z013378	WADKIN LLC	OFFICE RENTAL	3400.00
08/25	Z013378	WADKIN LLC	OPERATING EXPENSES	250.00
09/01	740751	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	396.82
09/11	741028	MARIA MORABITO	CUSTODIAL SERVICES	150.00
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.55
09/22	741385	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.18
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	25.04
09/25	741428	6373 GROUP LLC	ELECTRICITY - LANDLORD	509.28
09/25	Z013526	WADKIN LLC	OFFICE RENTAL	3400.00
09/25	Z013526	WADKIN LLC	OPERATING EXPENSES	250.00

TRAVEL EXPENDITURES

04/27	735574	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	745.50
04/27	735575	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	745.50
04/27	735576	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	920.25
06/14	737810	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	570.50
06/14	737811	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	732.40
06/14	737812	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	745.55
06/14	737813	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	745.50
06/29	738514	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	911.55
07/11	738807	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	1043.25
07/11	738808	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	1089.15
07/11	738809	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	732.40
07/11	738875	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	922.50
07/11	738876	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	920.50
07/12	738962	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	920.35
07/20	739395	RYAN, SEAN M	LEGISLATIVE DUTIES, ALBANY	570.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	19.24
MAIL	04/01/17-09/30/17	BULK MAIL	13363.36
	04/01/17-09/30/17	UPS	107.11
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	146.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RYAN, SEAN M. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						118875.47
TOTAL GENERAL EXPENDITURES.....						41180.35
TOTAL EXPENDITURES.....						160055.82
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						13636.46

SANTABARBARA, ANGELO L.
CHAIR, SUBCOMMITTEE ON AUTISM SPECTRUM DISORDERS

PERSONAL SERVICE EXPENDITURES

SANTABARBARA, ANGELO L	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
COFFIN, BRIAN M	03/09/17-09/06/17	LEGISLATIVE DIRECTOR	A		23684.91
PARISI, NICOLE V	03/09/17-09/06/17	CHIEF OF STAFF	A		29668.34
PLACE, BENJAMIN J	05/11/17-09/06/17	LEGISLATIVE LIAISON	A		5951.50
ROSARIO MARCIAL, ANA C	03/09/17-07/26/17	DISTRICT OFFICE MANAGER	I		11550.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734368	NATIONAL GRID	ELECTICITY - TRANSMISSION		46.86
04/06	734368	NATIONAL GRID	ELECTRICITY		13.17
04/06	734368	NATIONAL GRID	NATURAL GAS		.73
04/06	734368	NATIONAL GRID	NATURAL GAS - TRANSMISSION		24.48
04/06	734529	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		122.60
04/06	734590	NATIONAL GRID	ELECTICITY - TRANSMISSION		76.60
04/06	734590	NATIONAL GRID	ELECTRICITY		28.20
04/06	734632	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		129.92
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.09
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES		169.90
04/25	735515	PETTY CASH - DISTRICT OFFICE	POSTAGE		245.00
04/27	735590	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD		13.71
04/28	Z012724	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL		1650.00
04/28	Z012725	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL		600.89
05/03	736002	NATIONAL GRID	ELECTICITY - TRANSMISSION		47.74
05/03	736002	NATIONAL GRID	ELECTRICITY		17.22

05/03	736002	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
05/04	735933	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	34.70
05/08	736173	NATIONAL GRID	ELECTICITY - TRANSMISSION	67.87
05/08	736173	NATIONAL GRID	ELECTRICITY	31.06
05/11	736276	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.77
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
05/17	732777A	REFUND	PHONE-LOCAL & LONG DISTANCE	-60.86
05/18	736669	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	14.29
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	169.90
05/23	Z012887	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
05/25	Z012886	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
06/01	737343	NATIONAL GRID	ELECTICITY - TRANSMISSION	43.55
06/01	737343	NATIONAL GRID	ELECTRICITY	24.72
06/01	737343	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
06/02	737346	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.61
06/02	737386	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	20.54
06/07	737644	NATIONAL GRID	ELECTICITY - TRANSMISSION	74.42
06/07	737644	NATIONAL GRID	ELECTRICITY	58.70
06/08	737606	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.67
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	169.90
06/19	733175A	REFUND	PHONE-LOCAL & LONG DISTANCE	-68.87
06/22	738289	PETTY CASH - DISTRICT OFFICE	POSTAGE	7.80
06/22	Z013040	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
06/26	738327	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	14.90
06/26	Z013039	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.58
06/28	738563	NATIONAL GRID	ELECTICITY - TRANSMISSION	44.14
06/28	738563	NATIONAL GRID	ELECTRICITY	21.18
06/28	738563	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
07/03	738680	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.60
07/07	738878	PETTY CASH - DISTRICT OFFICE	SHIPPING	10.79
07/10	738837	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.67
07/11	738994	NATIONAL GRID	ELECTICITY - TRANSMISSION	101.85
07/11	738994	NATIONAL GRID	ELECTRICITY	74.59
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	169.90
07/21	Z013194	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
07/25	Z013193	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
07/26	739626	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	14.86
08/02	739867	NATIONAL GRID	ELECTICITY - TRANSMISSION	45.67
08/02	739867	NATIONAL GRID	ELECTRICITY	28.71
08/02	739867	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
08/03	739937	NATIONAL GRID	ELECTICITY - TRANSMISSION	101.66
08/03	739937	NATIONAL GRID	ELECTRICITY	94.60
08/04	739879	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.66
08/07	740047	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.74
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	169.90
08/23	Z013344	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
08/24	740513	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	15.02
08/25	Z013343	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
08/29	740638	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	59.00
08/30	740710	NATIONAL GRID	ELECTICITY - TRANSMISSION	44.31
08/30	740710	NATIONAL GRID	ELECTRICITY	24.61
08/30	740710	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
09/01	740747	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.65
09/07	740923	NATIONAL GRID	ELECTICITY - TRANSMISSION	98.72
09/07	740923	NATIONAL GRID	ELECTRICITY	82.70
09/08	740948	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.71

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SANTABARBARA, ANGELO L. - Cont.							
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.06
09/21	Z013491	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL			600.89
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES			169.90
09/25	Z013490	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL			1650.00
09/27	741494	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD			14.97
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			3.79
		MAIL	04/01/17-09/30/17	BULK MAIL			15593.06
			04/01/17-09/30/17	UPS			240.21
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL			1953.01
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			830.45
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	110605.62
						TOTAL GENERAL EXPENDITURES.....	17049.61
						TOTAL EXPENDITURES.....	127655.23
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18620.52

SCHIMMINGER, ROBIN L.
 CHAIR, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE

PERSONAL SERVICE EXPENDITURES

SCHIMMINGER, ROBIN L	03/23/17-09/20/17	MEMBER OF ASSEMBLY				39749.97
SCHIMMINGER, ROBIN L	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT				8653.88
BERLINSKI, KENNETH L	03/09/17-09/06/17	CHIEF OF STAFF			A	45738.03
HAMEISTER, LYNETTE J	03/09/17-09/06/17	OFFICE MANAGER			A	23845.38
KOMARNICKI, VANESSA R	03/09/17-09/06/17	LEGISLATIVE DIRECTOR			A	32261.19
MAGO, PATRICE D	03/09/17-09/06/17	OFFICE MANAGER			A	29443.96
SAKOVICS, NAOMI R	03/09/17-09/06/17	DIRECTOR COMMUNICATIONS			A	23296.78
SPECTOR, PATRICIA A	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT			T	6780.02
SULLIVAN SZAREK, MARY E	03/09/17-09/06/17	ADMINISTRATIVE AIDE			A	19734.13
TAKOR, OFU J	05/15/17-06/23/17	LEGISLATIVE ASSISTANT			I	1935.00
WEGLER, THERESE M	03/09/17-09/06/17	COMMUNITY RELATIONS DIRECTOR			A	36574.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.98
04/19	735213	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	191.15
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/28	Z012745	HUTCH ENTERPRISES INC	OFFICE RENTAL	1477.83
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.88
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	49.54
05/17	736685	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
05/18	736738	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	192.32
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25	Z012912	HUTCH ENTERPRISES INC	OFFICE RENTAL	1477.83
06/15	737901	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	190.22
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.13
06/22	738289	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
06/26	Z013065	HUTCH ENTERPRISES INC	OFFICE RENTAL	1477.83
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.63
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	50.69
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.35
07/21	739446	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	190.19
07/25	Z013220	HUTCH ENTERPRISES INC	OFFICE RENTAL	1477.83
08/03	739890	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
08/17	740285	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	189.79
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.77
08/25	Z013369	HUTCH ENTERPRISES INC	OFFICE RENTAL	1477.83
08/30	740737	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
08/30	740737	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	261.00
09/18	741221	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	191.72
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.46
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/25	Z013517	HUTCH ENTERPRISES INC	OFFICE RENTAL	1477.83

TRAVEL EXPENDITURES

05/03	735789	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	1290.96
05/05	736098	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	981.18
05/05	736099	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	1393.92
05/16	736542	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	951.18
05/16	736543	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	904.18
05/30	737185	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	1349.98
07/05	738636	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	1126.18
07/05	738637	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	1106.96
07/05	738638	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	1080.36
07/12	738963	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	1079.37
07/12	738980	SCHIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	1131.67

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	34.20
MAIL	04/01/17-09/30/17	BULK MAIL	20049.84

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
SCHIMMINGER, ROBIN L. - Cont.					
		04/01/17-09/30/17	UPS		133.01
		04/01/17-09/30/17	1ST & 3RD CLASS MAIL		3176.40
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		1488.39
EXPENDITURES FOR PERIOD					
				TOTAL PERSONAL SERVICE EXPENDITURES.....	268012.67
				TOTAL GENERAL EXPENDITURES.....	24313.44
				TOTAL EXPENDITURES.....	292326.11
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24881.84

SEAWRIGHT, REBECCA A.
CHAIR, SUBCOMMITTEE ON CONSUMER FRAUD PROTECTION

PERSONAL SERVICE EXPENDITURES

	SEAWRIGHT, REBECCA A	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
	COUSER, CHERYL L	03/09/17-09/06/17	LEGISLATIVE DIRECTOR	P	16201.48
	FARBERG, LORAIN V	03/09/17-05/20/17	CONSTITUENT LIAISON	I	5114.77
	FERRISSEY, COURTNEY M	03/09/17-09/06/17	CONSTITUENT LIAISON	A	15257.97
	FRIEDMAN, TAYLOR M	03/09/17-07/21/17	COMMUNICATIONS COORDINATOR	I	14541.15
	MATIC, KATARINA N	03/09/17-09/06/17	CHIEF OF STAFF	A	25330.24
	MONTOYA GIRALDO, JEFFREY	05/11/17-06/13/17	INTERN	I	1548.00
	TANNEN, AUDREY B	07/24/17-09/06/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	P	805.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	734761	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		139.66
04/13	735111	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		26.47
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		23.85
04/14	735142	PETTY CASH - DISTRICT OFFICE	POSTAGE		199.92
04/19	735328	PETTY CASH - DISTRICT OFFICE	POSTAGE		196.00
04/25	735446	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES		9109.40
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES		84.95
04/26	735436	BRIGHT STAR PAD INC	BUILDING REPAIRS		945.00
04/26	735459	RGH MECHANICAL CORP	BUILDING REPAIRS		535.00

04/26	735497	INTERBORO FIRE & SAFETY LLC	MISC SUPPLIES/SERVICES	192.90
04/28	735733	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	1658.30
05/03	735915	AMERICAN SECURITY SHREDDING CORP	MISC SUPPLIES/SERVICES	135.00
05/10	736349	PETTY CASH - DISTRICT OFFICE	POSTAGE	199.92
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.21
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	87.39
05/12	736413	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	395.16
05/15	736456	RUMIA CONTRACTING CORP	BUILDING REPAIRS	3750.00
05/17	736695	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	118.38
05/18	736621	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	387.50
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	161.40
05/30	737253	A & B ELECTRIC WIRING CORP	BUILDING REPAIRS	1500.00
06/06	737518	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	106.93
06/12	737758	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.82
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.79
06/26	738396	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	387.50
06/26	738396	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	10823.00
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	116.21
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	108.79
07/12	739059	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.67
07/17	739278	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	5.49
07/17	739278	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
07/18	735718	THE SPARKLE CENTER LLC	CUSTODIAL SERVICES	150.00
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	113.59
07/19	739377	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
07/19	739378	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	19.18
07/19	739378	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	57.59
07/19	739379	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	35.98
07/19	739380	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	35.98
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.90
07/21	739498	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	560.00
07/21	Z013158	WOLF 137 CORP	OFFICE RENTAL	12000.00
07/25	739603	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
07/25	739603	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	24.93
07/26	739675	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	80.85
07/26	739675	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	67.80
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.90
08/23	740547	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
08/23	740547	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	44.93
08/23	Z013308	WOLF 137 CORP	OFFICE RENTAL	12000.00
09/06	740914	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.87
09/08	740943	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.60
09/08	740988	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
09/14	741157	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	70.93
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
09/21	Z013454	WOLF 137 CORP	OFFICE RENTAL	12000.00
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/25	741485	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.98
09/25	741485	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	12.93
04/06	929311	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	184.83
05/17	929339	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	165.42
06/13	929370	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	331.89
07/17	929393	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	298.67
08/24	929407	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	300.65

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SEAWRIGHT, REBECCA A. - Cont.						
09/14	929418	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		271.67
TRAVEL EXPENDITURES						
04/11	734819	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		956.86
04/17	735059	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		140.86
04/27	735647	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		1272.71
05/04	735882	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		572.71
05/10	736162	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		572.71
05/17	736573	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		572.71
05/22	736874	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		572.71
05/30	737217	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		1097.71
06/14	737814	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		747.71
06/27	738425	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		572.71
06/29	738515	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		631.71
07/10	738748	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		572.71
09/01	740686	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		397.71
09/29	741648	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		397.71
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		29.42
		MAIL	04/01/17-09/30/17	BULK MAIL		17033.78
			04/01/17-09/30/17	UPS		196.81
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL		17.15
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		2649.08
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						118549.05
TOTAL GENERAL EXPENDITURES.....						80553.88
TOTAL EXPENDITURES.....						199102.93
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						19926.24

SEPULVEDA, LUIS R.
CHAIR, SUBCOMMITTEE ON TRANSITIONAL SERVICES

PERSONAL SERVICE EXPENDITURES

SEPULVEDA, LUIS R	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
CARRION, TANYA	03/09/17-09/06/17	SPECIAL ASSISTANT	P	7521.96
GUY, JUSTUS E	05/11/17-06/23/17	INTERN	I	2064.00
KAPPSTATTER, ROBERT J	03/09/17-09/06/17	SENIOR ADVISOR	P	13351.83
KONEV, ANTON A	03/09/17-09/06/17	CHIEF OF STAFF	A	23511.19
SHATARA, IBRAHIM	03/09/17-09/06/17	DEPUTY CHIEF OF STAFF	P	13854.08
TEASLEY, LETTISHA Y	03/09/17-09/06/17	CONSTITUENT SERVICES MANAGER	A	17166.76
ZAK, OSHRIE M	03/09/17-09/06/17	COUNSEL	P	5474.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734558	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	4.91
04/06	734564	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	91.74
04/07	734676	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	91.74
04/07	734677	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	45.87
04/11	734896	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
04/11	734896	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
04/13	734941	SANITATION SALVAGE CORP	CUSTODIAL SERVICES	45.87
04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	42.64
04/20	735299	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	103.69
04/20	735299	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	134.73
04/24	735506	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	55.02
04/25	735515	PETTY CASH - DISTRICT OFFICE	POSTAGE	490.00
04/26	735531	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.02
04/28	Z012696	NUK PROPERTIES INC	OFFICE RENTAL	6501.76
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	47.77
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	174.38
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/17	736649	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	89.24
05/17	736660	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	17.78
05/17	736660	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	57.75
05/25	Z012853	NUK PROPERTIES INC	OFFICE RENTAL	6501.76
06/12	737754	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	450.00
06/12	729387A	REFUND	JANITORIAL SUPPLIES	-23.98
06/14	737966	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
06/15	737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	28.59
06/19	738060	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	1.62
06/19	738060	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	32.38
06/21	738122	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.85
06/21	738154	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	150.00
06/21	738249	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
06/21	738249	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	55.90
06/21	738250	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
06/21	738250	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	23.92
06/26	Z013005	NUK PROPERTIES INC	OFFICE RENTAL	6501.76
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	106.56

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SEPULVEDA, LUIS R. - Cont.							
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			120.14
07/13	739082	NUK PROPERTIES INC		OPERATING EXPENSES - UTILITIES			266.43
07/18	739320	PETTY CASH - DISTRICT OFFICE		CUSTODIAL SERVICES			150.00
07/19	739326	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS			1.56
07/19	739326	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION			34.54
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.06
07/20	739382	SANITATION SALVAGE CORP		CUSTODIAL SERVICES			137.61
07/21	739476	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			55.38
07/25	Z013157	NUK PROPERTIES INC		OFFICE RENTAL			6501.76
07/27	739680	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
08/08	740095	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			2.99
08/08	740095	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			34.93
08/09	740132	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES			35.44
08/15	740193	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES			31.47
08/15	740247	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			2.99
08/15	740247	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			34.93
08/15	740255	PETTY CASH - DISTRICT OFFICE		POSTAGE			245.00
08/16	740237	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS			1.39
08/16	740237	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION			31.48
08/17	740369	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
08/21	740442	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			56.33
08/25	Z013307	NUK PROPERTIES INC		OFFICE RENTAL			6501.76
09/08	740988	PETTY CASH - DISTRICT OFFICE		CUSTODIAL SERVICES			150.00
09/14	741174	PETTY CASH - DISTRICT OFFICE		POSTAGE			245.00
09/18	741181	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS			1.35
09/18	741181	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION			32.45
09/19	741249	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
09/21	741322	FIVE BOROUGH PEST CONTROL		MISC SUPPLIES/SERVICES			312.63
09/21	741337	FEDERAL EXPRESS CORPORATION		SHIPPING			273.27
09/22	741414	SECURITY SOLUTIONS 770		BUILDING REPAIRS			850.00
09/25	741432	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			70.11
09/25	Z013453	NUK PROPERTIES INC		OFFICE RENTAL			6501.76
04/06	929311	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			197.96
05/17	929339	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			216.21
06/13	929370	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			193.66
07/17	929393	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			314.83
08/24	929407	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			395.55
09/14	929418	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			457.64
TRAVEL EXPENDITURES							
04/07	734413	SEPULVEDA, LUIS R		LEGISLATIVE DUTIES, ALBANY			481.55
04/11	734820	SEPULVEDA, LUIS R		LEGISLATIVE DUTIES, ALBANY			944.79
04/12	734910	SEPULVEDA, LUIS R		LEGISLATIVE DUTIES, ALBANY			175.00
04/27	735577	SEPULVEDA, LUIS R		LEGISLATIVE DUTIES, ALBANY			1109.00
06/09	737693	SEPULVEDA, LUIS R		LEGISLATIVE DUTIES, ALBANY			402.65

06/21	738088	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	546.35
07/07	738701	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	310.60
07/11	738860	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	530.00
07/12	738964	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	495.21
07/12	738965	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	562.95
07/12	738966	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	518.52
07/12	738967	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	333.24
09/01	740451	SEPULVEDA, LUIS R	LEGISLATIVE DUTIES, ALBANY	527.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	175.56
MAIL	04/01/17-09/30/17	BULK MAIL	2809.78
	04/01/17-09/30/17	UPS	366.14
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	61.95
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	2132.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	122694.61
TOTAL GENERAL EXPENDITURES.....	54297.18

TOTAL EXPENDITURES..... 176991.79

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 5545.74

SIMANOWITZ, MICHAEL A.

PERSONAL SERVICE EXPENDITURES

SIMANOWITZ, MICHAEL A	03/23/17-09/02/17	MEMBER OF ASSEMBLY	36692.28
SIMANOWITZ, MICHAEL A	03/23/17-09/02/17	LEADERSHIP STIPEND PAYMENT	7298.13
BLECH, DANIEL D	03/09/17-09/02/17	COMMUNITY LIAISON	I 14728.68
CLASS, FACIA	03/09/17-09/02/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	I 18410.88
FARCA, MICHAEL	03/09/17-09/02/17	SPECIAL ASSISTANT COMMUNITY RELATIONS	I 9665.64
JANSEN, MATTHEW R	05/11/17-06/23/17	INTERN	I 2337.10
MARTELL-CRAWFORD, CYLAS R	03/09/17-05/19/17	LEGISLATIVE AIDE	I 2080.00
THOMAS, TIMI T	03/09/17-09/02/17	CHIEF OF STAFF	I 26695.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.76
04/14	735089	PECKS OFFICE PLUS	OFFICE FURNISHINGS	699.98
04/14	735143	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	11.99
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/25	735515	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	125.00
04/25	735545	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.92

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SIMANOWITZ, MICHAEL A. - Cont.						
04/27	735719	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
04/28	Z012659	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3582.80
05/03	735920	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.92
05/03	735990	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		4.99
05/04	735905	GLOBAL COMMERCIAL CLEANING SERVICE INC		CUSTODIAL SERVICES		207.00
05/04	735953	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		156.96
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.02
05/11	736419	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.88
05/19	736791	GLOBAL COMMERCIAL CLEANING SERVICE INC		CUSTODIAL SERVICES		207.00
05/19	736813	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/22	736912	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
05/25	Z012811	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3582.80
06/02	737357	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		154.71
06/02	737392	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.92
06/19	738036	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.61
06/26	738358	GLOBAL COMMERCIAL CLEANING SERVICE INC		CUSTODIAL SERVICES		207.00
06/26	Z012961	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3582.80
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.49
07/03	738686	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		156.45
07/18	739320	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		263.94
07/18	739339	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.92
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.55
07/20	739373	GLOBAL COMMERCIAL CLEANING SERVICE INC		CUSTODIAL SERVICES		207.00
07/25	Z013115	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3582.80
08/03	739862	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		154.85
08/17	740319	GLOBAL COMMERCIAL CLEANING SERVICE INC		CUSTODIAL SERVICES		207.00
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.41
08/21	740438	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.92
08/25	Z013263	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3582.80
09/06	740913	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		9.00
09/12	741037	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		10.99
09/12	741050	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.54
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.87
04/06	929311	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		307.93
05/17	929339	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		254.50
06/13	929370	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		323.65
07/17	929393	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		404.15
08/24	929407	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		512.34
09/14	929418	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		645.25

TRAVEL EXPENDITURES

04/07	734611	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	755.20
04/12	734911	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	930.20
05/04	735883	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	755.20
05/10	736163	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	755.20
05/17	736574	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	755.20
05/22	736875	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	755.20
06/07	737574	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	755.20
06/14	737815	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	930.20
06/21	738089	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	930.20
07/05	738639	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	755.20
07/10	738749	SIMANOWITZ, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	580.20
07/20	739396	SIMANOWITZ, MICHAEL A	TOLL(S), NEW YORK STATE	554.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	20.01
MAIL	04/01/17-09/30/17	UPS	105.54
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	3446.09
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	379.74

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	117908.39
TOTAL GENERAL EXPENDITURES.....	33407.09

TOTAL EXPENDITURES..... 151315.48

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3951.38

**SIMON, JO ANNE
CHAIR, SUBCOMMITTEE ON TUITION ASSISTANCE PROGRAM**

PERSONAL SERVICE EXPENDITURES

SIMON, JO ANNE	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
GROSS, RIVKA L	05/30/17-09/06/17	COMMUNITY LIAISON	A 9251.43
HARVEY, JAMES B	03/09/17-09/06/17	CONSTITUENT LIAISON	A 17950.53
PASQUANTONIO, SUSANNAH A	03/09/17-09/06/17	CHIEF OF STAFF	A 31413.58
VAN SLYKE, JOANN	03/09/17-09/06/17	OFFICE MANAGER	L 11023.45

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SIMON, JO ANNE - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/14	735044	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.07
04/25	735493	DANIELLA MEJIA		CUSTODIAL SERVICES		60.00
04/25	735507	TIME WARNER CABLE		INTERNET SERVICES		285.99
04/25	735542	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.49
04/25	735542	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
04/25	735543	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.49
04/26	735529	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		153.36
04/28	Z012681	APX2 LLC		OFFICE RENTAL		7000.00
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.90
05/17	736648	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		153.83
05/19	736813	TIME WARNER CABLE		INTERNET SERVICES		285.99
05/23	Z012835	APX2 LLC		OFFICE RENTAL		7000.00
06/02	737393	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.49
06/02	737393	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
06/06	737518	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		26.96
06/06	737518	PETTY CASH - DISTRICT OFFICE		POSTAGE		31.01
06/06	737518	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		30.00
06/19	738036	TIME WARNER CABLE		INTERNET SERVICES		285.99
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.94
06/21	738200	EXEMPLIS CORPORATION		OFFICE FURNISHINGS		754.56
06/21	738221	DEBORAH WEBSTER		FORMS/STATIONARY		82.95
06/22	738201	GROUPE LACASSE LLC		OFFICE FURNISHINGS		895.58
06/22	Z012985	APX2 LLC		OFFICE RENTAL		7000.00
06/27	737282	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.23
06/28	738482	DANIELLA MEJIA		CUSTODIAL SERVICES		60.00
07/13	739119	DANIELLA MEJIA		CUSTODIAL SERVICES		120.00
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES		285.99
07/21	739473	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		188.11
07/21	Z013139	APX2 LLC		OFFICE RENTAL		8500.00
08/09	736648A	REFUND		PHONE-LOCAL & LONG DISTANCE		-101.14
08/17	740286	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.06
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		285.99
08/23	Z013287	APX2 LLC		OFFICE RENTAL		7500.00
08/29	740638	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		51.36
08/29	740638	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		8.99
08/30	740668	DANIELLA MEJIA		CUSTODIAL SERVICES		60.00
08/30	740729	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.49
08/30	740730	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.49
08/30	740730	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
08/30	740731	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.49
08/30	740731	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		21.93
09/14	741137	DANIELLA MEJIA		CUSTODIAL SERVICES		60.00

09/18	741204	CITY AND STATE NY LLC	ADVERTISING - ONLINE	199.00
09/21	Z013434	APX2 LLC	OFFICE RENTAL	7500.00
09/22	741369	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.97
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	285.99
04/06	929311	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	93.80
05/17	929339	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	122.52
06/13	929370	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	105.46
07/17	929393	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	116.60
08/24	929407	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	129.79
09/14	929418	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	182.52

TRAVEL EXPENDITURES

04/07	734414	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	930.20
04/07	734494	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	44.75
04/10	734693	SIMON, JO ANNE	TOLL(S), NEW YORK STATE	91.05
04/17	735108	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	1135.60
04/17	735109	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	1019.60
05/04	735850	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	405.20
05/04	735863	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	755.20
05/16	736514	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	755.20
05/24	736978	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	755.20
06/08	737595	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	580.20
06/08	737596	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	580.20
06/21	738148	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	930.20
06/26	738317	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	930.20
07/10	738750	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	930.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	25.78
MAIL	04/01/17-09/30/17	UPS	41.23
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	26.52
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	373.63

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	109388.96
TOTAL GENERAL EXPENDITURES.....	59936.03

TOTAL EXPENDITURES..... 169324.99

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 467.16

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SIMOTAS, ARAVELLA						
CHAIR, ETHICS AND GUIDANCE COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	SIMOTAS, ARAVELLA	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
	SIMOTAS, ARAVELLA	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT			6009.63
	ABDALLH, WAAEL H	03/09/17-09/06/17	CONSTITUENT LIAISON	A		16678.54
	DARCHE, SAMANTHA R	03/09/17-09/06/17	CHIEF OF STAFF	A		37397.10
	DAVIS, CLEVA M	03/09/17-06/23/17	ADMINISTRATIVE ASSISTANT	I		11907.28
	KASAPIS, THEODOROS	03/09/17-09/06/17	DISTRICT OFFICE LIAISON	P		5484.83
	MAKRIGIANNIS, ALEXIA M	03/09/17-09/06/17	DEPUTY CHIEF OF STAFF	A		22188.92
	MARTINEZ, SHANTALEE	05/11/17-06/23/17	INTERN	I		2337.10
	SACHS, LINDA G	03/09/17-09/06/17	COMMUNICATIONS COORDINATOR	P		14958.84
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/06	734625	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			164.30
04/13	735111	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES			10.98
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			15.41
04/14	735093	TIDY UP NYC LLC	CUSTODIAL SERVICES			80.00
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES			285.99
04/25	735546	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			34.34
04/25	735546	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			53.94
04/26	735632	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
04/26	735632	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			48.90
04/28	Z012666	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL			4954.05
05/02	735823	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
05/02	735823	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			77.89
05/02	735824	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
05/02	735824	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			57.89
05/04	735950	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			169.83
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.63
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			78.58
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES			285.99
05/22	736863	TIDY UP NYC LLC	CUSTODIAL SERVICES			80.00
05/25	737119	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
05/25	737119	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			37.89
05/25	Z012820	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL			5102.67
06/02	737356	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			166.27
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES			285.99
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			13.39
06/26	738363	TIDY UP NYC LLC	CUSTODIAL SERVICES			80.00
06/26	Z012970	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL			5102.67
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			42.58
06/28	738564	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES			34.99

06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.35
07/13	739128	TIDY UP NYC LLC	CUSTODIAL SERVICES	80.00
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	285.99
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.54
07/25	Z013124	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	5102.67
08/04	739926	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	229.43
08/07	737356A	REFUND	PHONE-LOCAL & LONG DISTANCE	-2.24
08/08	740033	SIMOTAS, ARAVELLA	OFFICE FURNISHINGS	845.80
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	263.39
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
08/25	Z013272	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	5102.67
09/07	740866	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	20.71
09/13	741142	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	32.99
09/13	741143	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
09/13	741143	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	76.88
09/13	741144	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
09/13	741144	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	86.88
09/14	741151	TIDY UP NYC LLC	CUSTODIAL SERVICES	80.00
09/18	741211	TIDY UP NYC LLC	CUSTODIAL SERVICES	80.00
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	209.99
09/25	Z013419	NEWTOWN PROPERTY HOLDINGS LLC	OFFICE RENTAL	5102.67

TRAVEL EXPENDITURES

04/11	734821	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	957.93
04/17	735060	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	175.00
04/27	735648	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	491.93
05/01	735668	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	584.00
05/03	735790	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	574.85
05/22	736811	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	574.85
05/22	736876	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	574.85
05/26	737130	SIMOTAS, ARAVELLA	TOLL(S), NEW YORK STATE	377.41
06/07	737281	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	574.85
06/21	738149	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	749.85
07/10	738751	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	399.85
07/11	738781	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	749.85
07/12	738968	SIMOTAS, ARAVELLA	TOLL(S), NEW YORK STATE	101.77
09/26	741492	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY	21.67

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	16.93
MAIL	04/01/17-09/30/17	BULK MAIL	13775.50
	04/01/17-09/30/17	UPS	192.79
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	11.45
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	323.94

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SIMOTAS, ARAVELLA - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						156712.21
TOTAL GENERAL EXPENDITURES.....						41882.69
TOTAL EXPENDITURES.....						198594.90
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14320.61

SKARTADOS, FRANK K.
CHAIR, LEGISLATIVE COMMISSION ON THE DEVELOPMENT OF RURAL RESOURCES

PERSONAL SERVICE EXPENDITURES

SKARTADOS, FRANK K	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
SKARTADOS, FRANK K	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		6009.63
CORTEZ, JILLIAN V	03/09/17-09/06/17	OFFICE MANAGER	A	16454.62
GOLD, STEVEN K	03/09/17-09/06/17	CHIEF OF STAFF	A	32410.82
KELLY, ALEXANDER R	03/14/17-09/06/17	DIRECTOR POLICY DEVELOPMENT	A	28076.57
MARQUIS, MATTHEW J	05/11/17-06/23/17	INTERN	I	2337.10
WHITSON, CHRISTOPHER M	03/09/17-09/06/17	PUBLIC AFFAIRS COORDINATOR	A	16454.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734524	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	278.60
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.95
04/24	735486	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	71.60
04/24	735486	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	103.50
04/25	735494	EARNEST BANKS	CUSTODIAL SERVICES	120.00
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/27	735703	DEPEW OIL INC	HEATING OIL	330.64
04/28	Z012718	EMDF REALTY LLC	OFFICE RENTAL	1732.50
05/04	735956	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.28
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.67
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.42
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/22	736935	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	49.25
05/22	736935	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	73.76

05/23	Z012878	EMDF REALTY LLC	OFFICE RENTAL	1732.50
06/02	737359	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.44
06/02	737386	PETTY CASH - DISTRICT OFFICE	POSTAGE	49.00
06/14	737829	EARNEST BANKS	CUSTODIAL SERVICES	120.00
06/14	737839	W B MASON CO INC	OFFICE SUPPLIES	17.98
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.89
06/21	738159	EARNEST BANKS	CUSTODIAL SERVICES	120.00
06/21	738251	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
06/21	738251	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	40.79
06/21	738252	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
06/21	738252	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.79
06/21	738253	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
06/21	738253	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	85.38
06/21	738254	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	29.99
06/22	738210	W B MASON CO INC	JANITORIAL SUPPLIES	19.99
06/22	738210	W B MASON CO INC	OFFICE SUPPLIES	51.45
06/22	Z013031	EMDF REALTY LLC	OFFICE RENTAL	1732.50
06/23	738337	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	72.89
06/23	738337	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	152.61
06/29	738535	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.98
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.60
07/12	739129	W B MASON CO INC	OFFICE SUPPLIES	49.98
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.49
07/21	739489	EARNEST BANKS	CUSTODIAL SERVICES	120.00
07/21	Z013185	EMDF REALTY LLC	OFFICE RENTAL	1819.12
07/24	739540	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	79.37
07/24	739540	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	102.92
08/02	739836	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
08/02	739836	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	18.77
08/03	739863	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.02
08/16	740329	W B MASON CO INC	JANITORIAL SUPPLIES	10.95
08/16	740342	PETTY CASH - DISTRICT OFFICE	SHIPPING	23.75
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	21.82
08/18	740391	EARNEST BANKS	CUSTODIAL SERVICES	120.00
08/21	740421	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	90.75
08/21	740421	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	122.63
08/21	740441	W B MASON CO INC	JANITORIAL SUPPLIES	100.35
08/21	740441	W B MASON CO INC	OFFICE SUPPLIES	53.97
08/23	Z013335	EMDF REALTY LLC	OFFICE RENTAL	1819.12
08/31	740724	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.59
09/18	738206	ORANGE COUNTY POST	PUBLICATIONS	25.00
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	28.74
09/21	Z013482	EMDF REALTY LLC	OFFICE RENTAL	1819.12
09/22	741412	GOLD, STEVEN K	PUBLICATIONS	637.38
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	221.52
09/22	741429	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	128.16
09/22	741429	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	150.03
09/27	741525	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
09/27	741525	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	48.20
09/28	741639	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
09/28	741639	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	48.90
09/28	741640	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
09/28	741640	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	48.20
09/29	741652	W B MASON CO INC	OFFICE SUPPLIES	7.51

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SKARTADOS, FRANK K. - Cont.						
09/29	741659	EARNEST BANKS	CUSTODIAL SERVICES			120.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			8.15
	MAIL	04/01/17-09/30/17	BULK MAIL			20785.59
		04/01/17-09/30/17	UPS			241.83
		04/01/17-09/30/17	1ST & 3RD CLASS MAIL			524.40
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			459.24
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						141493.33
TOTAL GENERAL EXPENDITURES.....						16070.99
TOTAL EXPENDITURES.....						157564.32
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						22019.21

290

SKOUFIS, JAMES G.
 CHAIR, TASK FORCE ON PEOPLE WITH DISABILITIES
 CHAIR, SUBCOMMITTEE ON CATASTROPHIC NATURAL DISASTERS

PERSONAL SERVICE EXPENDITURES

SKOUFIS, JAMES G	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
COYNE, BRENDAN G	03/09/17-09/06/17	DISTRICT OFFICE ASSISTANT	P		10221.77
RODRIGUEZ, CHRISTINE M	03/09/17-09/06/17	COORDINATOR OF SPECIAL SERVICES	T		6500.00
TAUTEL, LAURIE R	03/09/17-09/06/17	CHIEF OF STAFF	A		28172.43
VALLE, CARLOS F	03/09/17-09/06/17	COORDINATOR OF LEGISLATIVE AND COMMUNITY A			22188.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		21.77
04/14	735142	PETTY CASH - DISTRICT OFFICE	POSTAGE		245.00
04/17	735141	SKOUFIS, JAMES G	OFFICE FURNISHINGS		408.75

04/28	735739	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.97
04/28	Z012713	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1759.50
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	26.33
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.60
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/25	Z012873	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1759.50
05/30	737234	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.53
06/06	737518	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	41.68
06/08	737632	NEWS OF THE HIGHLANDS INC	PUBLICATIONS	40.00
06/12	720946A	REFUND	JANITORIAL SUPPLIES	-14.51
06/13	737832	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
06/13	737832	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.93
06/13	737833	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	23.99
06/15	737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	36.55
06/19	738097	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	23.99
06/19	738098	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
06/19	738098	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.92
06/26	Z013025	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1759.50
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.88
06/29	738584	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.38
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.78
07/07	738879	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	40.53
07/20	739480	PETTY CASH - DISTRICT OFFICE	POSTAGE	122.50
07/27	739680	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/27	739731	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.52
08/03	739848	LOCAL MEDIA GROUP INC	PUBLICATIONS	421.20
08/03	739890	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	32.98
08/07	739985	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	23.99
08/17	740326	THE CITIZENS PUBLISHING CORPORATION OF	PUBLICATIONS	45.00
08/17	740369	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	30.87
08/23	Z013329	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1759.50
08/30	740675	SKOUFIS, JAMES G	PUBLICATIONS	195.00
09/01	Z013179	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1759.50
09/06	740913	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	9.05
09/06	740913	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	7.88
09/07	740837	LOCAL MEDIA GROUP INC	PUBLICATIONS	421.20
09/08	740988	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
09/18	741232	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.20
09/19	741249	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	15.39
09/21	Z013476	ELEVEN MAIN REALTY LLC	OFFICE RENTAL	1759.50
09/27	741526	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
09/27	741526	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.91

TRAVEL EXPENDITURES

05/03	735791	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	584.00
05/03	735792	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	1050.00
05/03	735793	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	59.00
05/03	735794	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	1109.00
05/03	735795	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	409.00
05/08	736117	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	409.00
05/17	736575	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	409.00
05/22	736877	SKOUFIS, JAMES G	LEGISLATIVE DUTIES, ALBANY	409.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SKOUFIS, JAMES G. - Cont.							
06/07	737312	SKOUFIS, JAMES G		LEGISLATIVE DUTIES, ALBANY			409.00
06/21	738150	SKOUFIS, JAMES G		LEGISLATIVE DUTIES, ALBANY			584.00
07/07	738702	SKOUFIS, JAMES G		LEGISLATIVE DUTIES, ALBANY			409.00
07/11	738861	SKOUFIS, JAMES G		LEGISLATIVE DUTIES, ALBANY			59.00
07/12	739077	SKOUFIS, JAMES G		LEGISLATIVE DUTIES, ALBANY			175.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			22.19
		MAIL	04/01/17-09/30/17	BULK MAIL			27895.11
			04/01/17-09/30/17	UPS			188.72
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL			101.66
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			145.68
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	106833.09
						TOTAL GENERAL EXPENDITURES.....	20743.07
						TOTAL EXPENDITURES.....	127576.16
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	28353.36

SOLAGES, MICHAELLE C.
CHAIR, TASK FORCE ON NEW AMERICANS

PERSONAL SERVICE EXPENDITURES

		SOLAGES, MICHAELLE C	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
		BIERRIA-ANDERSON, KIANA R	03/09/17-08/25/17	CHIEF OF STAFF	I		17313.87
		BIERRIA-ANDERSON, KIANA R	08/25/17	FIVE DAY DEFERRAL PAYMENT			709.59
		CASSEUS, STEPHANE R	03/09/17-09/06/17	LEGISLATIVE ASSISTANT	T		8105.19
		DOMANICK, MATTHEW J	06/14/17	FIVE DAY DEFERRAL PAYMENT			709.59
		DOMANICK, MATTHEW J	03/09/17-06/14/17	LEGISLATIVE ASSISTANT	I		9934.19
		DOMANICK, MATTHEW J	06/14/17	LUMP SUM VACATION PAYMENT			777.95
		EPSTEIN, KAYLA B	06/01/17-08/04/17	LEGISLATIVE ASSISTANT	I		4606.00
		MUNIAN, ALICIA A	05/17/17	FIVE DAY DEFERRAL PAYMENT			652.05
		MUNIAN, ALICIA A	03/09/17-05/17/17	LEGISLATIVE ASSISTANT	I		6520.50
		MUNIAN, ALICIA A	05/17/17	LUMP SUM VACATION PAYMENT			3787.13

RUSTEMI, MEZHGAN
 SEGUN, ELIZABETH D
 ZAROMATIDIS, NICHOLAS T

05/11/17-06/23/17 INTERN I 2337.10
 03/09/17-09/06/17 LEGISLATIVE ASSISTANT A 10395.44
 03/09/17-04/19/17 LEGISLATIVE ASSISTANT I 648.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734538	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	100.00
04/06	734547	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
04/06	734547	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
04/12	734871	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	233.82
04/19	735300	NATIONAL GRID	NATURAL GAS	80.63
04/19	735300	NATIONAL GRID	NATURAL GAS - TRANSMISSION	194.35
04/28	735698	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	143.77
04/28	735698	LONG ISLAND POWER AUTHORITY	ELECTRICITY	88.61
05/02	735825	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
05/02	735825	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.93
05/03	735820	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	100.00
05/04	735929	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	127.31
05/18	736794	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
05/18	736794	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
05/23	736986	NATIONAL GRID	NATURAL GAS	12.21
05/23	736986	NATIONAL GRID	NATURAL GAS - TRANSMISSION	81.74
05/24	736981	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	162.88
05/24	736981	LONG ISLAND POWER AUTHORITY	ELECTRICITY	92.88
05/25	Z012924	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2838.68
05/25	Z012924	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	53.00
05/25	Z012925	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2838.68
05/25	Z012925	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	53.00
06/07	737548	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.01
06/07	737614	PETTY CASH - DISTRICT OFFICE	POSTAGE	196.00
06/08	737623	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	100.00
06/09	737662	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	100.00
06/22	Z012955	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2838.68
06/22	Z012955	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	53.00
06/23	738335	NATIONAL GRID	NATURAL GAS	3.88
06/23	738335	NATIONAL GRID	NATURAL GAS - TRANSMISSION	47.31
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.30
06/29	738556	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	218.71
06/29	738556	LONG ISLAND POWER AUTHORITY	ELECTRICITY	171.84
07/19	739327	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	100.00
07/21	Z013109	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	2838.68
07/21	Z013109	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	53.00
07/24	739524	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
07/24	739524	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.93
07/24	739525	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
07/24	739525	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.93
07/25	739611	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.76
07/27	739694	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	245.06
07/27	739694	LONG ISLAND POWER AUTHORITY	ELECTRICITY	183.38
08/02	739853	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
08/02	739853	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.93
08/03	739856	RICHNER COMMUNICATIONS INC	PUBLICATIONS	36.00
08/10	740115	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	179.98
08/14	738723	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	179.98
08/16	740342	PETTY CASH - DISTRICT OFFICE	SHIPPING	23.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SOLAGES, MICHAELLE C. - Cont.						
08/23	740539	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.49
08/23	Z013257	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		2838.68
08/23	Z013257	VALLEY STREAM SHOPPING CENTER INC		OPERATING EXPENSES		53.00
08/24	740534	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		225.89
08/24	740534	LONG ISLAND POWER AUTHORITY		ELECTRICITY		222.67
08/25	740599	HEMPSTEAD TOWN OF		MISC SUPPLIES/SERVICES		45.00
09/05	740811	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
09/05	740811	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		1.93
09/08	740942	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		179.98
09/21	741395	NATIONAL GRID		NATURAL GAS		.39
09/21	741395	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.29
09/21	Z013405	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		2838.68
09/21	Z013405	VALLEY STREAM SHOPPING CENTER INC		OPERATING EXPENSES		53.00
09/28	741595	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		234.38
09/28	741595	LONG ISLAND POWER AUTHORITY		ELECTRICITY		236.49

TRAVEL EXPENDITURES

04/07	734659	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		951.00
04/12	734912	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		350.00
04/17	735041	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		1188.25
04/17	735061	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		627.00
05/05	736100	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		564.25
05/08	736118	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		728.00
05/16	736544	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		563.25
05/26	737050	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		563.25
05/26	737131	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		313.25
06/26	738318	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		888.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	89.56
MAIL	04/01/17-09/30/17	BULK MAIL	24785.05
	04/01/17-09/30/17	UPS	348.63
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	16.81
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	1653.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	106246.57
TOTAL GENERAL EXPENDITURES.....	28950.76
TOTAL EXPENDITURES.....	135197.33
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26893.09

**STEC, DANIEL G.
RANKING MINORITY MEMBER, ENVIRONMENTAL CONSERVATION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

STEC, DANIEL G	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
STEC, DANIEL G	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		4326.88
CAPEZZUTI, DEBORAH A	03/09/17-09/06/17	CHIEF OF STAFF	A	31255.90
STILLER, LEESA K	03/09/17-09/06/17	DISTRICT OFFICE MANAGER	A	22998.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

295

04/07	734671	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
04/10	734765	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.17
04/11	734913	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	27.95
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.98
04/20	735331	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
04/20	735331	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	13.85
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/28	Z012728	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
05/05	736069	ADIRONDACK PUBLISHING CO INC	PUBLICATIONS	332.80
05/10	736244	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.62
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	23.28
05/19	736789	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
05/19	736789	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	21.85
05/19	736790	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25	Z012890	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
06/08	737605	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.41
06/08	737626	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.68
06/26	738357	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
06/26	738357	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	21.85
06/26	Z013043	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.94
07/10	738812	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
07/10	738912	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	126.24
07/19	739311	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STEC, DANIEL G. - Cont.						
07/19	739311	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		21.85
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		15.80
07/25	Z013197	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
08/03	739833	DANIELLE ROCK		CUSTODIAL SERVICES		100.00
08/03	739890	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		29.76
08/03	739890	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
08/09	740086	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		125.58
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		19.49
08/18	740388	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
08/18	740388	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		21.85
08/25	Z013347	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
09/06	740834	COMMUNITY NEWS PAPER HOLDINGS INC		PUBLICATIONS		273.49
09/18	741238	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		67.13
09/18	741248	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.40
09/19	741256	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
09/19	741256	CRYSTAL ROCK BOTTLED WATER		OFFICE SUPPLIES		30.80
09/19	741258	DANIELLE ROCK		CUSTODIAL SERVICES		100.00
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.32
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		217.34
09/25	Z013494	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
TRAVEL EXPENDITURES						
04/10	734694	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		352.78
04/21	735393	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		411.78
05/05	736101	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		234.78
05/17	736597	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		234.78
05/17	736598	STEC, DANIEL G		LEGISLATIVE DUTIES, BLUE MOUNTAIN LAKE		73.83
05/22	736812	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		234.78
05/30	737218	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		234.78
06/08	737597	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		234.78
06/27	738426	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		409.78
07/11	738810	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		234.78
07/12	738981	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		293.78
07/12	738982	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		116.78
07/20	739397	STEC, DANIEL G		LEGISLATIVE DUTIES, OLD FORGE		105.93
09/01	740569	STEC, DANIEL G		LEGISLATIVE DUTIES, PAUL SMITHS		118.77
09/20	741311	STEC, DANIEL G		LEGISLATIVE MEETING, GLENVILLE		42.80
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		1.60
		MAIL	04/01/17-09/30/17	BULK MAIL		18974.34
			04/01/17-09/30/17	UPS		100.69

	04/01/17-09/30/17 1ST & 3RD CLASS MAIL	11.72
SUPPLIES	04/01/17-09/30/17 MISC. SUPPLIES	424.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	98331.44
TOTAL GENERAL EXPENDITURES.....	13945.09

TOTAL EXPENDITURES..... 112276.53

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 19512.42

STECK, PHILLIP G.
CHAIR, SUBCOMMITTEE ON INSURER INVESTMENTS AND MARKET PRACTICES IN UNDERSERVED AREAS

PERSONAL SERVICE EXPENDITURES

STECK, PHILLIP G	03/23/17-09/20/17 MEMBER OF ASSEMBLY		39749.97
BROWN, MARY M	03/09/17-09/06/17 DIRECTOR COMMUNICATIONS	L	21191.69
MCLEAN, ALISON C	03/09/17-09/06/17 LEGISLATIVE DIRECTOR	A	27673.75
MCNETT, ELI T	03/09/17-09/06/17 DISTRICT OFFICE DIRECTOR	T	6200.09
NELSON, PATRICK F	03/09/17-06/23/17 SPECIAL PROJECT COORDINATOR	I	8635.55
RUTHERFORD, THADDEUS C	03/09/17-09/06/17 CHIEF OF STAFF	L	14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 734630	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	112.33
04/12 734916	NATIONAL GRID	ELECTICITY - TRANSMISSION	72.92
04/12 734916	NATIONAL GRID	ELECTRICITY	31.01
04/12 734916	NATIONAL GRID	NATURAL GAS	26.35
04/12 734916	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.43
04/18 732726A	REFUND	PHONE-LOCAL & LONG DISTANCE	-49.10
04/25 735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/28 735736	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.88
05/01 Z012757	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
05/10 736306	NATIONAL GRID	ELECTICITY - TRANSMISSION	61.41
05/10 736306	NATIONAL GRID	ELECTRICITY	45.80
05/10 736306	NATIONAL GRID	NATURAL GAS	5.68
05/10 736306	NATIONAL GRID	NATURAL GAS - TRANSMISSION	28.66
05/11 736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.48
05/19 736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/24 736954	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.56
05/25 Z012884	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
06/09 737735	NATIONAL GRID	ELECTICITY - TRANSMISSION	67.90
06/09 737735	NATIONAL GRID	ELECTRICITY	43.19
06/09 737735	NATIONAL GRID	NATURAL GAS	3.94
06/09 737735	NATIONAL GRID	NATURAL GAS - TRANSMISSION	25.93
06/19 738036	TIME WARNER CABLE	INTERNET SERVICES	84.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

298

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STECK, PHILLIP G. - Cont.						
06/26	Z013037	1609 UNION STREET LLC		OFFICE RENTAL		1365.00
06/28	737344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.40
06/28	738495	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.56
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.09
07/13	739087	NATIONAL GRID		ELECTICITY - TRANSMISSION		65.46
07/13	739087	NATIONAL GRID		ELECTRICITY		51.53
07/13	739087	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/25	Z013191	1609 UNION STREET LLC		OFFICE RENTAL		1365.00
07/27	739631	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.62
08/09	740134	NATIONAL GRID		ELECTICITY - TRANSMISSION		62.38
08/09	740134	NATIONAL GRID		ELECTRICITY		43.91
08/09	740134	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/25	Z013341	1609 UNION STREET LLC		OFFICE RENTAL		1365.00
08/28	740616	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.60
09/13	741092	NATIONAL GRID		ELECTICITY - TRANSMISSION		58.76
09/13	741092	NATIONAL GRID		ELECTRICITY		36.74
09/13	741092	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.06
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/25	Z013488	1609 UNION STREET LLC		OFFICE RENTAL		1365.00
09/27	741531	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.60
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		5.12
		MAIL	04/01/17-09/30/17	BULK MAIL		16089.85
			04/01/17-09/30/17	UPS		7.14
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL		29.61
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		93.53
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						118409.89
TOTAL GENERAL EXPENDITURES.....						9965.34
TOTAL EXPENDITURES.....						128375.23
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16225.25

STIRPE, ALBERT A. JR.
ASSISTANT MAJORITY WHIP
CHAIR, SUBCOMMITTEE ON EXPORT TRADE

PERSONAL SERVICE EXPENDITURES

STIRPE, ALBERT A JR	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
STIRPE, ALBERT A JR	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		7211.50
DAVIS, DREW L	03/09/17-09/06/17	LEGISLATIVE COORDINATOR	A	19002.62
DAVIS, SARAH R	03/09/17-09/06/17	CONSTITUENT LIAISON	A	17451.98
HEWITT, DAVID J	03/09/17-09/06/17	DISTRICT OFFICE DIRECTOR	A	21191.69
JACOBSON, CYNTHIA M	05/11/17-06/23/17	INTERN	I	2337.10
RUDDY, COURTENAY	03/09/17-09/06/17	CHIEF OF STAFF	A	38144.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734585	NATIONAL GRID	ELECTICITY - TRANSMISSION	172.99
04/06	734585	NATIONAL GRID	ELECTRICITY	72.20
04/06	734585	NATIONAL GRID	NATURAL GAS	79.22
04/06	734585	NATIONAL GRID	NATURAL GAS - TRANSMISSION	84.14
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.03
04/17	735165	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.50
04/20	735252	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.58
04/25	735496	HALL BUILDING SERVICES LLC	CUSTODIAL SERVICES	250.00
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/28	Z012735	PETER S CERAVOLO DDS	OFFICE RENTAL	2500.00
05/03	735821	HALL BUILDING SERVICES LLC	CUSTODIAL SERVICES	250.00
05/03	735831	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.50
05/08	736200	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.50
05/10	736302	NATIONAL GRID	ELECTICITY - TRANSMISSION	102.86
05/10	736302	NATIONAL GRID	ELECTRICITY	51.52
05/10	736302	NATIONAL GRID	NATURAL GAS	15.34
05/10	736302	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.89
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.37
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	85.72
05/19	736756	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	124.19
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/23	736963	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	20.56
05/25	Z012899	PETER S CERAVOLO DDS	OFFICE RENTAL	2500.00
06/02	737386	PETTY CASH - DISTRICT OFFICE	POSTAGE	235.20
06/05	737390	HALL BUILDING SERVICES LLC	CUSTODIAL SERVICES	250.00
06/06	737518	PETTY CASH - DISTRICT OFFICE	POSTAGE	8.40
06/07	737639	NATIONAL GRID	ELECTICITY - TRANSMISSION	92.60
06/07	737639	NATIONAL GRID	ELECTRICITY	68.37
06/07	737639	NATIONAL GRID	NATURAL GAS	7.33
06/07	737639	NATIONAL GRID	NATURAL GAS - TRANSMISSION	28.04
06/08	737635	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.50
06/12	737754	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	68.08
06/12	729756A	REFUND	JANITORIAL SUPPLIES	-15.48
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.01
06/21	738111	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.57
06/26	Z013052	PETER S CERAVOLO DDS	OFFICE RENTAL	2500.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STIRPE, ALBERT A. JR. - Cont.						
06/28	737344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		26.67
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.71
07/10	738824	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		20.50
07/10	738831	MOUNTAIN GLACIER LLC		OFFICE SUPPLIES		83.96
07/10	738882	NATIONAL GRID		ELECTICITY - TRANSMISSION		95.64
07/10	738882	NATIONAL GRID		ELECTRICITY		57.73
07/10	738882	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.27
07/12	739045	MOUNTAIN GLACIER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.73
07/21	739467	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		125.01
07/25	Z013207	PETER S CERAVOLO DDS		OFFICE RENTAL		2500.00
08/03	739816	HALL BUILDING SERVICES LLC		CUSTODIAL SERVICES		250.00
08/07	740042	NATIONAL GRID		ELECTICITY - TRANSMISSION		87.42
08/07	740042	NATIONAL GRID		ELECTRICITY		59.77
08/07	740042	NATIONAL GRID		NATURAL GAS		.28
08/07	740042	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.25
08/09	740094	HALL BUILDING SERVICES LLC		CUSTODIAL SERVICES		250.00
08/09	740103	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		20.50
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.94
08/18	740376	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		126.70
08/25	Z013356	PETER S CERAVOLO DDS		OFFICE RENTAL		2500.00
08/28	740628	HALL BUILDING SERVICES LLC		CUSTODIAL SERVICES		250.00
08/28	740629	MOUNTAIN GLACIER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
08/28	740629	MOUNTAIN GLACIER LLC		OFFICE SUPPLIES		26.98
08/28	740630	MOUNTAIN GLACIER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
08/28	740630	MOUNTAIN GLACIER LLC		OFFICE SUPPLIES		26.98
09/07	740920	NATIONAL GRID		ELECTICITY - TRANSMISSION		79.81
09/07	740920	NATIONAL GRID		ELECTRICITY		51.60
09/07	740920	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.27
09/08	740972	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		20.50
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.31
09/22	741378	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		122.69
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/25	Z013504	PETER S CERAVOLO DDS		OFFICE RENTAL		2500.00
09/28	741577	DONALD L MOORE		CUSTODIAL SERVICES		250.00
TRAVEL EXPENDITURES						
04/07	734386	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		752.28
05/16	736490	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		959.14
05/16	736491	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		175.00
05/16	736545	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		1283.31
05/22	736838	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		577.28
06/07	737373	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		577.28
06/07	737374	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		577.28

06/21	738035	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	752.28
06/27	738385	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	752.28
07/11	738782	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	752.28
07/26	739624	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	402.28

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	11.04
MAIL	04/01/17-09/30/17	BULK MAIL	12831.58
	04/01/17-09/30/17	UPS	217.16
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	584.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	145089.85
TOTAL GENERAL EXPENDITURES.....	27684.31

TOTAL EXPENDITURES..... 172774.16

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13644.49

**THIELE, FRED W. JR.
CHAIR, SMALL BUSINESS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

THIELE, FRED W JR	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
THIELE, FRED W JR	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT	6009.63
FLEMING, ERIN M	07/06/17-08/24/17	OFFICE ASSISTANT	I 700.06
HAAS, NICHOLAS J JR	05/11/17-07/12/17	LEGISLATIVE AIDE	I 4000.05
LOMBARDO, LISA M	03/09/17-09/06/17	LEGISLATIVE DIRECTOR	L 30440.80
LONDON, CAREY S	05/30/17-09/06/17	EXECUTIVE ASSISTANT	A 19273.89
MCREDMOND, DENISE A	03/09/17-09/06/17	LEGISLATIVE AIDE	A 42657.16
TOOMAN, LAURA B	03/09/17-03/22/17	EXECUTIVE ASSISTANT	I 3457.40
TOOMAN, LAURA B	03/22/17	FIVE DAY DEFERRAL PAYMENT	1728.70
TOOMAN, LAURA B	03/22/17	LUMP SUM VACATION PAYMENT	9797.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734619	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.87
04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	59.08
04/14	735073	BEV WIGGINS	CUSTODIAL SERVICES	100.00
04/14	735086	NORTH FORK WATER SUPPLY CORP	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
04/14	735087	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	13.47
04/14	735088	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	13.47
04/14	735095	W B MASON CO INC	JANITORIAL SUPPLIES	38.76

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
THIELE, FRED W. JR. - Cont.						
04/14	735095	W B MASON CO INC		OFFICE SUPPLIES		59.97
04/20	735304	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		166.80
04/20	735304	LONG ISLAND POWER AUTHORITY		ELECTRICITY		133.70
04/27	Z012635	SCOTT STROUGH		OFFICE RENTAL		3425.00
05/04	735939	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		112.18
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		44.48
05/11	736419	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		36.19
05/15	736499	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
05/16	736590	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
05/16	736590	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		33.94
05/17	736667	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		91.77
05/17	736667	LONG ISLAND POWER AUTHORITY		ELECTRICITY		50.93
05/22	736852	BEV WIGGINS		CUSTODIAL SERVICES		100.00
05/25	Z012784	SCOTT STROUGH		OFFICE RENTAL		3425.00
06/02	737351	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		112.07
06/06	737518	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
06/15	737896	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
06/15	737938	BEV WIGGINS		CUSTODIAL SERVICES		100.00
06/15	737949	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
06/15	737949	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		20.69
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		58.82
06/19	738094	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		133.67
06/19	738094	LONG ISLAND POWER AUTHORITY		ELECTRICITY		79.90
06/26	Z012933	SCOTT STROUGH		OFFICE RENTAL		3425.00
06/28	737344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		39.10
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.88
07/10	738840	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.34
07/19	739328	BEV WIGGINS		CUSTODIAL SERVICES		100.00
07/19	739340	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
07/19	739340	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		46.44
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		21.92
07/20	739414	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		166.43
07/20	739414	LONG ISLAND POWER AUTHORITY		ELECTRICITY		107.61
07/25	Z013087	SCOTT STROUGH		OFFICE RENTAL		3425.00
07/27	739680	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/04	739885	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		114.34
08/17	740341	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		158.98
08/17	740341	LONG ISLAND POWER AUTHORITY		ELECTRICITY		111.16
08/17	740369	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		34.91
08/25	Z013236	SCOTT STROUGH		OFFICE RENTAL		3425.00
08/28	740597	BEV WIGGINS		CUSTODIAL SERVICES		100.00
08/28	740601	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
08/28	740601	NORTH FORK WATER SUPPLY CORP		OFFICE SUPPLIES		47.19
09/12	741047	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		89.31
09/14	741104	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.91
09/18	741207	NORTH FORK WATER SUPPLY CORP		EQUIPMENT RENTAL/LEASE - OFFICE		15.00

09/18	741207	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	33.94
09/18	741208	NORTH FORK WATER SUPPLY CORP	OFFICE SUPPLIES	13.47
09/19	741249	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/20	741266	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	157.27
09/20	741266	LONG ISLAND POWER AUTHORITY	ELECTRICITY	103.93
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.23
09/25	741467	BEV WIGGINS	CUSTODIAL SERVICES	100.00
09/25	Z013383	SCOTT STROUGH	OFFICE RENTAL	3425.00

TRAVEL EXPENDITURES

04/11	734806	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	1195.61
04/17	735062	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	175.00
04/27	735649	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	1249.96
05/04	735864	THIELE JR, FRED W	LEGISLATIVE MEETING, ALBANY	199.96
05/04	735865	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	865.92
05/15	736434	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	871.72
05/19	736726	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	696.72
05/26	737051	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	1046.72
06/07	737327	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	871.72
06/15	737880	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	1040.92
06/26	738319	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	865.92
06/29	738516	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	865.92
07/10	738752	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	531.08
07/10	738753	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	234.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	88.00
MAIL	04/01/17-09/30/17	UPS	60.87
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	91.89
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	832.27

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	157815.36
TOTAL GENERAL EXPENDITURES.....	35627.63

TOTAL EXPENDITURES.....	193442.99
--------------------------------	------------------

TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1073.03
--	---------

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
TITONE, MATTHEW J.					
CHAIR, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	TITONE, MATTHEW J	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
	TITONE, MATTHEW J	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		6009.63
	ANCRUM, SYLVIA E	03/09/17-09/06/17	CONSTITUENT LIAISON	T	4600.05
	BAUER, CHRISTOPHER M	03/09/17-09/06/17	CHIEF OF STAFF	A	38476.80
	CARLSON, NICHOLAS B	03/09/17-07/12/17	COMMUNICATIONS COORDINATOR	I	12772.53
	CARLSON, NICHOLAS B	07/12/17	FIVE DAY DEFERRAL PAYMENT		709.59
	CARLSON, NICHOLAS B	07/12/17	LUMP SUM VACATION PAYMENT		1417.67
	CRIMMINS, DOROTHY A	03/09/17-09/06/17	CONSTITUENT SERVICES MANAGER	P	17451.98
	DEBROWNER, NOLAN J	03/09/17-09/06/17	LEGISLATIVE AIDE	T	5680.35
	MOSKOWITZ, ROY	03/09/17-09/06/17	PRESS SECRETARY	T	3400.02
	RAMOS, JACQUELINE	03/09/17-09/06/17	DISTRICT OFFICE MANAGER	A	15956.07
	WASHOCK, JUDE P	05/11/17-06/23/17	INTERN	I	2337.10
	ZINK, MARK E	03/09/17-09/06/17	CONSTITUENT LIAISON	T	4400.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734591	NATIONAL GRID	NATURAL GAS		78.24
04/06	734591	NATIONAL GRID	NATURAL GAS - TRANSMISSION		95.47
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		15.14
04/20	735279	AGNIESZKA SUGIER	CUSTODIAL SERVICES		150.00
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES		84.95
04/27	735608	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		117.23
04/28	Z012687	THEODORE KOUTSANTONIS	OFFICE RENTAL		2500.00
05/04	735997	NATIONAL GRID	NATURAL GAS		43.33
05/04	735997	NATIONAL GRID	NATURAL GAS - TRANSMISSION		70.12
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		4.10
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		13.60
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES		84.95
05/23	Z012843	THEODORE KOUTSANTONIS	OFFICE RENTAL		2500.00
05/30	737160	AGNIESZKA SUGIER	CUSTODIAL SERVICES		150.00
05/30	737232	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		85.20
06/02	737337	NATIONAL GRID	NATURAL GAS		19.58
06/02	737337	NATIONAL GRID	NATURAL GAS - TRANSMISSION		44.75
06/02	737386	PETTY CASH - DISTRICT OFFICE	POSTAGE		39.33
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES		84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		2.91
06/19	735608A	REFUND	PHONE-LOCAL & LONG DISTANCE		- .43
06/22	Z012994	THEODORE KOUTSANTONIS	OFFICE RENTAL		2500.00
06/26	738352	AGNIESZKA SUGIER	CUSTODIAL SERVICES		150.00
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		28.88
06/28	738501	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		82.54

06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.90
07/07	738879	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	43.45
07/07	738879	PETTY CASH - DISTRICT OFFICE	POSTAGE	94.47
07/10	738887	NATIONAL GRID	NATURAL GAS	9.43
07/10	738887	NATIONAL GRID	NATURAL GAS - TRANSMISSION	32.28
07/17	739231	AGNIESZKA SUGIER	CUSTODIAL SERVICES	150.00
07/18	739320	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	3.99
07/18	739320	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	15.58
07/18	739320	PETTY CASH - DISTRICT OFFICE	POSTAGE	1.40
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
07/21	Z013148	THEODORE KOUTSANTONIS	OFFICE RENTAL	2600.00
07/25	739616	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	199.96
07/27	739687	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	24.66
08/04	739938	NATIONAL GRID	NATURAL GAS	3.94
08/04	739938	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.30
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/23	Z013296	THEODORE KOUTSANTONIS	OFFICE RENTAL	2600.00
08/24	740525	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.99
08/31	740725	AGNIESZKA SUGIER	CUSTODIAL SERVICES	150.00
09/05	740815	NATIONAL GRID	NATURAL GAS	3.42
09/05	740815	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.30
09/21	Z013443	THEODORE KOUTSANTONIS	OFFICE RENTAL	2600.00
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	233.20
09/25	741466	AGNIESZKA SUGIER	CUSTODIAL SERVICES	150.00
09/29	741618	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.14
04/06	929311	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	145.39
05/17	929339	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	144.22
06/13	929370	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	113.04
07/17	929393	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	95.93
08/24	929407	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	158.85
09/14	929418	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	271.21

TRAVEL EXPENDITURES

04/21	735405	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	1062.25
04/21	735406	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	1284.00
05/05	736102	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	596.25
05/19	736727	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	596.25
05/23	736942	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	596.25
06/07	737313	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	771.25
06/07	737314	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	771.25
06/15	737920	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	771.25
06/29	738517	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	946.25
07/07	738703	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	771.25
07/11	738862	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	596.25
08/09	740112	TITONE, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	596.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	14.48
MAIL	04/01/17-09/30/17	BULK MAIL	11613.41
	04/01/17-09/30/17	UPS	177.81
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	364.31

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TITONE, MATTHEW J. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						152961.87
TOTAL GENERAL EXPENDITURES.....						28508.56
TOTAL EXPENDITURES.....						181470.43
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						12170.01

TITUS, MICHELE R.
CHAIR, LABOR COMMITTEE

PERSONAL SERVICE EXPENDITURES

TITUS, MICHELE R	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
TITUS, MICHELE R	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT			6730.75
BARRY, ADAMA	03/09/17-09/06/17	DIRECTOR COMMUNICATIONS	A		24432.72
BLAKLEY, TAVIA S	03/09/17-09/06/17	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A		18794.44
JONES, NORMAN R	03/09/17-09/06/17	LEGISLATIVE DIRECTOR	A		24858.52
MCKOY, RICHARD A JR	03/09/17-09/06/17	SPECIAL ASSISTANT	A		19945.12
NELSON, CLAUDE	03/09/17-07/05/17	SPECIAL ASSISTANT	I		12725.35
ORM, NINA O	05/11/17-06/23/17	INTERN	I		2337.10
PETIT-FRERE, CHERLIN B	06/19/17-09/06/17	OFFICE ASSISTANT	P		2782.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734565	STAPLES INC	OFFICE FURNISHINGS		179.97
04/06	734567	ULINE INC	OFFICE FURNISHINGS		377.75
04/06	734584	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		68.97
04/06	734584	LONG ISLAND POWER AUTHORITY	ELECTRICITY		62.57
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		21.17
04/20	735263	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		57.39
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES		169.90
04/27	735606	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		99.82
04/28	Z012662	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL		950.00
04/28	Z012663	JUAN CARLOS LOPEZ	OFFICE RENTAL		3014.11
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		10.94
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		23.13

05/16	736587	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/16	736587	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.92
05/16	736593	WILLIE CHAPMAN	CUSTODIAL SERVICES	180.00
05/16	736632	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/16	736633	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/16	736633	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	33.93
05/19	736760	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.15
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	169.90
05/25	Z012815	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
05/25	Z012816	JUAN CARLOS LOPEZ	OFFICE RENTAL	3014.11
05/30	737230	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.44
06/08	737638	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	64.92
06/08	737638	LONG ISLAND POWER AUTHORITY	ELECTRICITY	58.00
06/08	737653	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.21
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	169.90
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.39
06/21	738117	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.75
06/26	Z012965	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
06/26	Z012966	JUAN CARLOS LOPEZ	OFFICE RENTAL	3014.11
06/29	738531	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.79
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	123.17
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	169.90
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.96
07/21	739448	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.53
07/24	739575	WILLIE CHAPMAN	CUSTODIAL SERVICES	90.00
07/25	739597	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.99
07/25	739598	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/25	739599	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/25	739600	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/25	739600	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	48.92
07/25	739601	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.99
07/25	Z013119	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
07/25	Z013120	JUAN CARLOS LOPEZ	OFFICE RENTAL	3014.11
07/27	739640	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.30
08/04	739933	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	124.03
08/04	739933	LONG ISLAND POWER AUTHORITY	ELECTRICITY	122.13
08/17	740289	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	58.24
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	169.90
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.83
08/25	Z013267	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
08/25	Z013268	JUAN CARLOS LOPEZ	OFFICE RENTAL	3014.11
08/30	740643	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.06
09/18	741223	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.22
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.82
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	169.90
09/25	Z013414	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
09/25	Z013415	JUAN CARLOS LOPEZ	OFFICE RENTAL	3014.11
09/26	741537	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/26	741537	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	21.91
09/27	741539	WILLIE CHAPMAN	CUSTODIAL SERVICES	90.00
09/28	741635	GLOBAL EQUIPMENT COMPANY	OFFICE FURNISHINGS	309.45
09/28	741641	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/28	741641	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	53.93
09/28	741642	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/06	929311	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	101.45
05/17	929339	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	93.57

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
TITUS, MICHELE R. - Cont.						
06/13	929370	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		105.00
07/17	929393	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		94.43
08/24	929407	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		94.03
09/14	929418	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		116.41
TRAVEL EXPENDITURES						
04/07	734387	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY		687.75
04/11	734807	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY		925.50
04/17	734955	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY		100.60
05/01	735730	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY		1280.20
05/05	736103	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY		512.75
05/17	736599	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY		510.00
06/07	737315	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY		510.00
06/21	738090	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY		511.25
09/01	740757	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY		543.75
09/01	740758	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY		718.00
09/01	740761	TITUS, MICHELE R		LEGISLATIVE DUTIES, ALBANY		384.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		36.65
		MAIL	04/01/17-09/30/17	UPS		172.48
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL		111.27
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		479.19
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						152356.53
TOTAL GENERAL EXPENDITURES.....						35347.85
TOTAL EXPENDITURES.....						187704.38
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						799.59

VANEL, CLYDE
CHAIR, SUBCOMMITTEE ON INFRASTRUCTURE

PERSONAL SERVICE EXPENDITURES

VANEL, CLYDE	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
AMBROSE, AARON K	03/09/17-09/06/17	OFFICE MANAGER	A	15457.39
BAUDUY, MICHAEL	03/09/17-09/06/17	COMMUNITY LIAISON	A	14843.77
DIAGNE, CELINE F	06/26/17-08/18/17	CONSTITUENT LIAISON	I	3331.50
MC KISSICK, KLARKE J	03/09/17-04/27/17	DIRECTOR COMMUNICATIONS	I	4142.45
MC KISSICK, KLARKE J	04/27/17	FIVE DAY DEFERRAL PAYMENT		575.34
MC KISSICK, KLARKE J	04/27/17	LUMP SUM VACATION PAYMENT		361.31
MOORE, DARREN L JR	05/11/17-06/23/17	INTERN	I	2337.10
MOSES, RANA E	04/27/17	FIVE DAY DEFERRAL PAYMENT		575.34
MOSES, RANA E	03/09/17-04/27/17	OFFICE ADMINISTRATOR	I	4142.45
MOSES, RANA E	04/27/17	LUMP SUM VACATION PAYMENT		443.01
THURTON, MAYLENE E	03/09/17-09/06/17	OFFICE ADMINISTRATOR	A	25798.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734537	PETTY CASH - DISTRICT OFFICE	OFFICE IMPROVEMENTS - LEASED	79.56
04/06	734537	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	12.49
04/06	734537	PETTY CASH - DISTRICT OFFICE	SHIPPING	23.75
04/07	734669	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	11.00
04/07	734669	PETTY CASH - DISTRICT OFFICE	OFFICE IMPROVEMENTS - LEASED	31.52
04/10	734771	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.65
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	19.35
04/14	735143	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	22.08
04/19	735328	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	8.25
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/03	735816	CREED HOUSE HOLDINGS INC	NATURAL GAS - LANDLORD	182.80
05/04	Z012767	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	1956.50
05/11	736281	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.39
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.09
05/15	736437	CREED HOUSE HOLDINGS INC	OPERATING EXPENSES	13473.64
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25	Z012817	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	1956.50
06/02	737386	PETTY CASH - DISTRICT OFFICE	SHIPPING	23.75
06/14	737827	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.98
06/14	737931	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	29.10
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.17
06/26	Z012967	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	1956.50
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.45
07/12	739073	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	119.15
07/17	739278	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	8.96
07/17	739278	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	19.98
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	10.83
07/25	Z013121	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	1956.50
08/10	740128	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.46
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.55

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
VANEL, CLYDE - Cont.						
08/25	Z013269	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		1956.50
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.60
09/20	740128A	REFUND		PHONE-LOCAL & LONG DISTANCE		-33.92
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/25	Z013416	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		1956.50
04/06	929311	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		86.73
05/17	929339	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		77.56
06/13	929370	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		78.86
07/17	929393	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		75.68
08/24	929407	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		106.96
09/14	929418	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		188.04
TRAVEL EXPENDITURES						
04/17	734956	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		166.52
04/17	735042	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		1327.77
05/15	736435	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		795.48
05/16	736492	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		593.04
05/19	736728	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		795.48
05/25	737022	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		28.75
05/26	737052	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		796.67
05/26	737053	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		1321.67
06/07	737445	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		795.48
06/15	737921	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		795.48
06/27	738386	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		971.67
07/11	738877	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		970.48
07/12	739078	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		439.72
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		8.98
		MAIL	04/01/17-09/30/17	BULK MAIL		15211.95
			04/01/17-09/30/17	UPS		96.66
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL		.67
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		219.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	111757.79
TOTAL GENERAL EXPENDITURES.....	37236.37
TOTAL EXPENDITURES.....	148994.16
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15537.84

WALKER, LATRICE M.
CHAIR, SUBCOMMITTEE ON RENEWABLE ENERGY

PERSONAL SERVICE EXPENDITURES

WALKER, LATRICE M	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
CHOWDHURY, SHANIYAT H	05/11/17-06/23/17	INTERN	I	2337.10
COCKFIELD, AMARIS N	09/04/17-09/06/17	DIRECTOR COMMUNICATIONS	A	230.13
KARIM, EDDIE I	03/09/17-09/06/17	COMMUNITY RELATIONS DIRECTOR	A	16262.93
MC INTOSH GREEN, NAYEMAI-ISIS	07/24/17-09/06/17	CHIEF OF STAFF	A	6673.93
RHODES, SYMANTHA J	06/09/17	FIVE DAY DEFERRAL PAYMENT		525.02
RHODES, SYMANTHA J	03/09/17-06/09/17	LEGISLATIVE ASSISTANT	I	6720.20
RHODES, SYMANTHA J	06/09/17	LUMP SUM VACATION PAYMENT		374.86
TUBBS, KEITH M	03/09/17-07/26/17	CHIEF OF STAFF	I	23013.60
TUBBS, KEITH M	07/26/17	FIVE DAY DEFERRAL PAYMENT		1150.68
TUBBS, KEITH M	07/26/17	LUMP SUM VACATION PAYMENT		3376.10
WILKES, MICHELLE T	03/09/17-09/06/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	18379.02

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

04/12	734930	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	91.70
04/12	734933	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	150.00
04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.84
04/20	735417	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
04/26	735530	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.51
04/28	Z012683	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4774.05
05/04	735906	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	150.00
05/04	735906	JAMES FRANK MOULTRIE	JANITORIAL SUPPLIES	75.40
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.78
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.20
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/18	736821	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
05/19	736761	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	128.00
05/22	736905	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	27.22
05/22	736914	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
05/22	736914	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	38.42
05/25	Z012837	BROOME-ROCKAWAY LLC	OFFICE RENTAL	4774.05
06/02	737387	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	91.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WALKER, LATRICE M. - Cont.						
06/05	737391	JAMES FRANK MOULTRIE		CUSTODIAL SERVICES		225.00
06/05	737430	NATIONAL GRID		NATURAL GAS		211.07
06/05	737430	NATIONAL GRID		NATURAL GAS - TRANSMISSION		283.02
06/05	737431	NATIONAL GRID		NATURAL GAS		11.77
06/05	737431	NATIONAL GRID		NATURAL GAS - TRANSMISSION		30.08
06/05	737432	NATIONAL GRID		NATURAL GAS		38.55
06/05	737432	NATIONAL GRID		NATURAL GAS - TRANSMISSION		42.66
06/05	737433	NATIONAL GRID		NATURAL GAS		60.30
06/05	737433	NATIONAL GRID		NATURAL GAS - TRANSMISSION		90.36
06/15	737896	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.79
06/21	738118	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		129.48
06/26	Z012988	BROOME-ROCKAWAY LLC		OFFICE RENTAL		4774.05
06/28	737344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		56.36
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		92.64
07/07	738819	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.98
07/07	738819	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		50.89
07/10	738795	JAMES FRANK MOULTRIE		CUSTODIAL SERVICES		150.00
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.33
07/21	739449	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		128.05
07/25	Z013142	BROOME-ROCKAWAY LLC		OFFICE RENTAL		4774.05
07/26	739607	NATIONAL GRID		NATURAL GAS - TRANSMISSION		29.55
07/27	739680	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/02	739829	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		231.40
08/07	739984	JAMES FRANK MOULTRIE		CUSTODIAL SERVICES		150.00
08/07	739984	JAMES FRANK MOULTRIE		JANITORIAL SUPPLIES		37.29
08/11	740177	NATIONAL GRID		NATURAL GAS		5.84
08/11	740177	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.11
08/17	740369	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.56
08/18	740381	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		127.65
08/22	740452	PETTY CASH - DISTRICT OFFICE		POSTAGE		245.00
08/25	Z013290	BROOME-ROCKAWAY LLC		OFFICE RENTAL		4774.05
09/06	740833	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		91.70
09/06	740843	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.98
09/06	740843	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		68.89
09/07	740836	JAMES FRANK MOULTRIE		CUSTODIAL SERVICES		150.00
09/15	741153	NATIONAL GRID		NATURAL GAS		3.42
09/15	741153	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.54
09/19	741249	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.01
09/25	Z013437	BROOME-ROCKAWAY LLC		OFFICE RENTAL		4774.05
09/27	736821A	REFUND		POSTAGE		-245.00
04/06	929311	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		768.45
05/17	929339	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		-449.01
06/13	929370	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		277.27

07/17 929393 CHARGEBACK
 08/24 929407 CHARGEBACK
 09/14 929418 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 307.97
 OGS - PASNY ELECTRICAL PURCHASES 386.19
 OGS - PASNY ELECTRICAL PURCHASES 382.55

TRAVEL EXPENDITURES

04/17 734985 WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	1403.69
04/17 734986 WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	1287.69
04/20 735354 WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	22.05
04/21 735407 WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	1139.35
04/21 735408 WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	264.35
05/16 736493 WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	937.69
05/17 736600 WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	762.69
05/26 737132 WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	937.69
06/07 737446 WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	937.69
06/15 737922 WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	1112.69
07/12 738969 WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	1112.69
07/12 739079 WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	428.54
07/25 739534 WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	426.44
07/28 739774 WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	412.69
09/01 740570 WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	425.74

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17 LONG DISTANCE CHARGES	15.74
MAIL	04/01/17-09/30/17 BULK MAIL	450.85
	04/01/17-09/30/17 UPS	116.98
	04/01/17-09/30/17 1ST & 3RD CLASS MAIL	9.86
SUPPLIES	04/01/17-09/30/17 MISC. SUPPLIES	845.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	118793.54
TOTAL GENERAL EXPENDITURES.....	46387.74
TOTAL EXPENDITURES.....	165181.28
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1438.58

**WALLACE, MONICA P.
 CHAIR, SUBCOMMITTEE ON VOLUNTEER EMERGENCY SERVICES**

PERSONAL SERVICE EXPENDITURES

WALLACE, MONICA P	03/23/17-09/20/17 MEMBER OF ASSEMBLY	39749.97
BALL, COURTNEY P	04/26/17-09/06/17 COMMUNITY LIAISON	A 8920.45
GLUSHEFSKI, VANESSA A	04/28/17 FIVE DAY DEFERRAL PAYMENT	958.90
GLUSHEFSKI, VANESSA A	03/09/17-04/28/17 LEGISLATIVE DIRECTOR	I 6904.08
KENNEDY, PATRICK J	03/09/17-09/06/17 DIRECTOR COMMUNICATIONS	A 20781.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALLACE, MONICA P. - Cont.							
		NOSAL, CASSANDRA M	05/11/17-06/23/17	INTERN	I		2337.10
		PURDY, JULIA H	07/05/17-09/06/17	LEGISLATIVE DIRECTOR	A		5975.84
		ROBERTS, COLLEEN A	06/02/17-08/18/17	LEGISLATIVE RESEARCH ASSISTANT	I		2822.40
		ZYGLIS, JORDAN D	03/09/17-09/06/17	COMMUNITY RELATIONS DIRECTOR	A		20942.35
GENERAL EXPENDITURES							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/06	734443	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS			9.47
04/06	734443	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION			23.85
04/06	734530	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			124.30
04/14	735044	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			31.85
04/19	735296	NYSEG		ELECTICITY - TRANSMISSION			47.98
04/19	735296	NYSEG		ELECTRICITY			33.18
04/20	735329	ADAIR INC		CUSTODIAL SERVICES			100.00
04/25	735507	TIME WARNER CABLE		INTERNET SERVICES			84.95
04/25	735515	PETTY CASH - DISTRICT OFFICE		POSTAGE			245.00
04/25	735538	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE			.99
04/25	735538	CRYSTAL ROCK LLC		OFFICE SUPPLIES			31.40
05/03	735986	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS			3.89
05/03	735986	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION			19.33
05/04	Z012774	WALDEN AVE REALTY ASSOCIATES LLC		OFFICE RENTAL			1147.50
05/08	736219	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			125.70
05/11	736351	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			22.11
05/16	736654	NYSEG		ELECTICITY - TRANSMISSION			49.34
05/16	736654	NYSEG		ELECTRICITY			28.79
05/19	736813	TIME WARNER CABLE		INTERNET SERVICES			84.95
05/22	736906	ADAIR INC		CUSTODIAL SERVICES			100.00
05/22	736909	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE			.99
05/22	736909	CRYSTAL ROCK LLC		OFFICE SUPPLIES			20.42
05/23	Z012915	WALDEN AVE REALTY ASSOCIATES LLC		OFFICE RENTAL			1147.50
06/01	737340	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS			4.83
06/01	737340	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION			19.05
06/07	737551	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			129.08
06/15	737978	PETTY CASH - DISTRICT OFFICE		POSTAGE			260.48
06/19	738036	TIME WARNER CABLE		INTERNET SERVICES			84.95
06/19	738037	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			31.52
06/20	738158	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE			.99
06/20	738158	CRYSTAL ROCK LLC		OFFICE SUPPLIES			31.40
06/21	738155	ADAIR INC		CUSTODIAL SERVICES			100.00
06/22	Z013068	WALDEN AVE REALTY ASSOCIATES LLC		OFFICE RENTAL			1147.50
06/23	738330	NYSEG		ELECTICITY - TRANSMISSION			55.09
06/23	738330	NYSEG		ELECTRICITY			34.27
06/27	737282	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			21.82
07/10	738951	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			125.08
07/17	739280	ADAIR INC		CUSTODIAL SERVICES			100.00

07/17	739280	ADAIR INC	JANITORIAL SUPPLIES	53.11
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.83
07/21	Z013231	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2814.18
07/24	739517	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
07/24	739517	CRYSTAL ROCK LLC	OFFICE SUPPLIES	62.38
07/25	739609	NYSEG	ELECTICITY - TRANSMISSION	69.61
07/25	739609	NYSEG	ELECTRICITY	52.68
07/31	739801	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	741.65
08/07	740048	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.77
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.43
08/23	740531	NYSEG	ELECTICITY - TRANSMISSION	82.88
08/23	740531	NYSEG	ELECTRICITY	71.31
08/23	Z013372	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1980.84
08/24	740541	ADAIR INC	CUSTODIAL SERVICES	150.00
08/24	740581	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
08/29	740633	WALLACE,MONICA P	OFFICE FURNISHINGS	319.99
09/08	740951	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	125.50
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	22.48
09/21	741318	ADAIR INC	CUSTODIAL SERVICES	150.00
09/21	741318	ADAIR INC	JANITORIAL SUPPLIES	47.09
09/21	741391	NYSEG	ELECTICITY - TRANSMISSION	75.00
09/21	741391	NYSEG	ELECTRICITY	66.50
09/21	Z013520	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	1980.84
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/25	741479	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
09/25	741479	CRYSTAL ROCK LLC	OFFICE SUPPLIES	32.87

TRAVEL EXPENDITURES

04/07	734388	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	732.97
04/07	734389	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	732.74
04/07	734390	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	908.26
04/07	734391	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	732.97
04/07	734495	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	908.26
06/16	737996	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	908.26
06/16	737997	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	1036.87
06/16	737998	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	175.00
06/16	737999	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	732.97
06/16	738000	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	732.97
06/16	738001	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	733.11
06/16	738002	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	732.97
06/26	738320	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	1271.25
07/11	738783	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	732.74
07/11	738784	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	584.00
07/11	738785	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	907.97
07/11	738786	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	907.74

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	13.54
MAIL	04/01/17-09/30/17	BULK MAIL	29334.18
	04/01/17-09/30/17	UPS	199.25
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	4.16

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALLACE, MONICA P. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						109392.34
TOTAL GENERAL EXPENDITURES.....						28424.36
TOTAL EXPENDITURES.....						137816.70
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						29551.13

WALSH, MARY BETH
RANKING MINORITY MEMBER, CHILDREN AND FAMILIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

WALSH, MARY BETH	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
WALSH, MARY BETH	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT			4326.88
BILLINGS, EMMA K	06/23/17-08/18/17	COMMUNITY LIAISON	I		820.00
CAVANAUGH, MICHAEL J	05/15/17-08/25/17	COMMUNITY LIAISON	I		2700.00
TORREY, SAMANTHA N	03/09/17-09/06/17	CHIEF OF STAFF	A		23435.49
WIERZBOWSKI, GINA M	03/09/17-09/06/17	DISTRICT OFFICE MANAGER	A		20781.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.83
04/19	735219	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE		4.00
04/19	735219	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES		10.98
04/20	735254	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		109.94
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES		84.95
04/28	Z012726	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL		1450.00
05/03	735834	WIERZBOWSKI,GINA M	OFFICE FURNISHINGS		161.96
05/03	735990	PETTY CASH - DISTRICT OFFICE	POSTAGE		52.99
05/03	735990	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS		75.25
05/04	735899	ADIRONDACK SIGN CO LLC	OFFICE IMPROVEMENTS - LEASED		225.00
05/08	736188	DRB BUSINESS INTERIORS INC	OFFICE FURNISHINGS		517.44
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.32
05/16	736586	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE		4.00
05/16	736586	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES		20.98
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES		84.95

05/23	Z012888	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1450.00
05/24	736955	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.67
05/24	737054	PETTY CASH - DISTRICT OFFICE	POSTAGE	50.19
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.29
06/19	738050	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	20.47
06/21	738212	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	43.47
06/21	738212	PETTY CASH - DISTRICT OFFICE	POSTAGE	11.30
06/21	738212	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	53.25
06/22	738237	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.38
06/22	Z013041	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1450.00
06/23	738273	21ST CENTURY MEDIA NEWSPAPER LLC	PUBLICATIONS	119.60
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.45
07/19	739329	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	15.47
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.26
07/21	739437	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.94
07/21	Z013195	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1450.00
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
08/23	740462	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	4.28
08/23	740462	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	10.70
08/23	Z013345	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1450.00
08/24	740485	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.17
08/24	740560	PETTY CASH - DISTRICT OFFICE	POSTAGE	5.62
08/24	740560	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	106.50
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.41
09/20	741317	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	10.17
09/20	741317	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	53.25
09/21	741320	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.56
09/21	741320	CRYSTAL ROCK BOTTLED WATER	OFFICE SUPPLIES	5.93
09/21	Z013492	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1450.00
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/28	741544	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	93.97

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17 LONG DISTANCE CHARGES	.14
MAIL	04/01/17-09/30/17 BULK MAIL	17254.03
	04/01/17-09/30/17 UPS	87.96
	04/01/17-09/30/17 1ST & 3RD CLASS MAIL	18.45
SUPPLIES	04/01/17-09/30/17 MISC. SUPPLIES	571.73

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	91813.59
TOTAL GENERAL EXPENDITURES.....	11466.75

TOTAL EXPENDITURES..... 103280.34

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 17932.31

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALTER, RAYMOND W.						
VICE CHAIR, MINORITY STEERING COMMITTEE						
RANKING MINORITY MEMBER, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	WALTER, RAYMOND W	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
	WALTER, RAYMOND W	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT			5288.50
	BAKER LANGWORTHY, ERIN K	03/09/17-09/06/17	CHIEF OF STAFF	A		24931.40
	BRATEK, LINDSAY R	03/09/17-09/06/17	DISTRICT OFFICE ASSISTANT	T		7720.00
	WYNN, FORREST T	03/09/17-09/06/17	COORDINATOR OF LEGISLATIVE AND COMMUNITY A	A		14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734557	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE			9.95
04/06	734557	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES			20.96
04/06	734620	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			109.85
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			2.31
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES			96.27
05/02	Z012761	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL			1863.33
05/05	736077	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			474.48
05/10	736260	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE			9.95
05/10	736261	NATHAN P BALD	CUSTODIAL SERVICES			108.00
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.68
05/11	736357	DIAMOND MOVING AND STORAGE INCORPORATED	SHIPPING			1120.00
05/17	736639	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES			1862.38
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES			169.90
05/25	Z012918	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL			1863.33
06/02	737352	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			111.04
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES			84.95
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			2.00
06/19	738052	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE			9.95
06/19	738052	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES			20.96
06/21	738212	PETTY CASH - DISTRICT OFFICE	POSTAGE			196.00
06/26	Z013071	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL			1863.33
07/07	738878	PETTY CASH - DISTRICT OFFICE	POSTAGE			196.00
07/10	738841	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			109.99
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES			84.95
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.80
07/25	Z013226	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL			1863.33
07/27	739719	MOUNTAIN GLACIER LLC	EQUIPMENT RENTAL/LEASE - OFFICE			9.95
07/27	739719	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES			32.96
07/27	739720	MOUNTAIN GLACIER LLC	OFFICE SUPPLIES			29.95
08/09	740088	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			110.10
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES			84.95
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.24

08/21 740425 PETTY CASH - DISTRICT OFFICE
 08/24 740545 MOUNTAIN GLACIER LLC
 08/24 740545 MOUNTAIN GLACIER LLC
 08/25 Z013375 5500 WILLIAMSVILLE CENTER LLC
 09/07 740881 VERIZON NEW YORK INC
 09/20 741316 AT&T CORP
 09/22 741424 TIME WARNER CABLE
 09/25 Z013523 5500 WILLIAMSVILLE CENTER LLC

POSTAGE 196.00
 EQUIPMENT RENTAL/LEASE - OFFICE 9.95
 OFFICE SUPPLIES 38.94
 OFFICE RENTAL 1863.33
 PHONE-LOCAL & LONG DISTANCE 109.91
 PHONE-LOCAL & LONG DISTANCE .90
 INTERNET SERVICES 84.95
 OFFICE RENTAL 1863.33

TRAVEL EXPENDITURES

04/07 734392 WALTER, RAYMOND W
 04/07 734393 WALTER, RAYMOND W
 04/11 734732 WALTER, RAYMOND W
 04/17 734970 WALTER, RAYMOND W
 05/04 735898 WALTER, RAYMOND W
 05/10 736216 WALTER, RAYMOND W
 05/16 736494 WALTER, RAYMOND W
 05/23 736944 WALTER, RAYMOND W
 05/26 737133 WALTER, RAYMOND W
 06/09 737694 WALTER, RAYMOND W
 06/26 738321 WALTER, RAYMOND W
 06/27 738387 WALTER, RAYMOND W
 07/07 738704 WALTER, RAYMOND W

TOLL(S), NEW YORK STATE 121.82
 LEGISLATIVE DUTIES, ALBANY 24.28
 LEGISLATIVE DUTIES, ALBANY 561.18
 LEGISLATIVE DUTIES, ALBANY 1026.41
 LEGISLATIVE DUTIES, ALBANY 1435.41
 LEGISLATIVE DUTIES, ALBANY 711.81
 LEGISLATIVE DUTIES, ALBANY 711.81
 LEGISLATIVE DUTIES, ALBANY 711.81
 LEGISLATIVE DUTIES, ALBANY 409.00
 LEGISLATIVE DUTIES, ALBANY 711.81
 LEGISLATIVE DUTIES, ALBANY 886.81
 LEGISLATIVE DUTIES, ALBANY 886.81
 LEGISLATIVE DUTIES, ALBANY 886.81

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/17-09/30/17 LONG DISTANCE CHARGES .33
 MAIL 04/01/17-09/30/17 BULK MAIL 12471.99
 04/01/17-09/30/17 UPS 122.16
 04/01/17-09/30/17 1ST & 3RD CLASS MAIL 2.63
 SUPPLIES 04/01/17-09/30/17 MISC. SUPPLIES 201.93

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 92648.71
 TOTAL GENERAL EXPENDITURES..... 25780.92

TOTAL EXPENDITURES..... 118429.63

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 12799.04

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WEINSTEIN, HELENE E.						
CHAIR, WAYS AND MEANS COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	WEINSTEIN, HELENE	03/23/17-09/20/17	MEMBER OF ASSEMBLY			39749.97
	WEINSTEIN, HELENE	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT			8653.88
	BEAVER, SARAH J	03/09/17-09/06/17	LEGISLATIVE DIRECTOR	A		37374.84
	CASTRO, NORES	03/09/17-07/05/17	ADMINISTRATIVE ASSISTANT	I		10864.70
	GAREEB, NADIA K	03/09/17-09/01/17	COUNSEL	I		54557.55
	GAREEB, NADIA K	09/01/17	FIVE DAY DEFERRAL PAYMENT			2147.94
	LUMELSKI, SOFIYA	05/04/17-09/06/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		20885.21
	NEKRASOVA SALYAMOV, VICTORIA	03/09/17-09/06/17	CONSTITUENT LIAISON	L		11340.89
	ROSE, ALLYSSA J	05/11/17-06/23/17	INTERN	I		2337.10
	ROSE, MEGHAN V	05/11/17-06/23/17	INTERN	I		2337.10
	SCHUPPER, YEHUDA J	03/09/17-09/06/17	DIRECTOR COMMUNICATIONS	A		37374.84
	THIMOTHE, JASMINE	03/09/17-09/06/17	CONSTITUENT LIAISON	P		24230.98
	VAYNGURT, GREGORY S	03/09/17-06/09/17	COMMUNITY LIAISON	I		3756.09
	VAYNGURT, GREGORY S	06/09/17	FIVE DAY DEFERRAL PAYMENT			336.00
	VAYNGURT, GREGORY S	06/09/17	LUMP SUM VACATION PAYMENT			738.88
	YIP-MELAMED, TIFFANY	03/09/17-09/06/17	CONSTITUENT LIAISON	A		18859.47
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/06	734532	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			214.91
04/06	734588	APPROVED OIL CO	HEATING OIL			662.41
04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			9.07
04/17	735157	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			71.87
04/19	735328	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			27.92
04/19	735338	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
04/19	735338	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			21.93
04/19	735339	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
04/19	735339	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			21.93
04/19	735340	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
04/19	735340	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			31.93
04/28	Z012669	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL			4630.50
05/10	736245	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			210.52
05/10	736363	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			14.21
05/10	736363	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			8.99
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			11.36
05/11	736410	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			14.99
05/11	736410	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT			196.00
05/11	736410	PETTY CASH - DISTRICT OFFICE	POSTAGE			245.00
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			68.87
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89

05/25	Z012823	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4630.50
06/08	737612	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	215.70
06/15	737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/16	737980	WESLEY ROACHE OSTERGREN TRUST	OPERATING EXPENSES	3884.19
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.25
06/21	738186	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	43.63
06/26	Z012973	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4630.50
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	61.36
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	74.76
07/10	738954	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	210.53
07/18	739320	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	58.66
07/18	739320	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
07/18	739337	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/18	739338	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
07/18	739338	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.93
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.30
07/25	Z013127	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4630.50
07/27	739680	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/07	740050	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	212.73
08/17	740369	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.02
08/23	740548	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/23	740548	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.93
08/24	740560	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	53.72
08/24	740560	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	28.99
08/24	740560	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
08/25	Z013275	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4630.50
09/08	740953	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	216.38
09/19	741249	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.91
09/25	Z013422	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4630.50
04/06	929311	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	198.39
05/17	929339	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	191.23
06/13	929370	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	167.18
07/17	929393	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	283.24
08/24	929407	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	333.24
09/14	929418	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	328.75

TRAVEL EXPENDITURES

04/11	734733	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	972.70
04/25	735481	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	1225.00
05/01	735731	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	169.94
05/05	736104	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	616.40
05/16	736495	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	616.40
05/23	736945	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	616.40
06/07	737328	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	614.45
06/26	738322	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	617.65
06/26	738323	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	791.40
06/26	738324	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	791.55
07/11	738863	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	790.70
07/14	739186	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	441.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WEINSTEIN, HELENE E. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			22.33
	MAIL	04/01/17-09/30/17	BULK MAIL			12549.65
		04/01/17-09/30/17	UPS			98.54
		04/01/17-09/30/17	1ST & 3RD CLASS MAIL			893.95
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			844.91
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						275545.44
TOTAL GENERAL EXPENDITURES.....						45678.20
TOTAL EXPENDITURES.....						321223.64
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14409.38

322

WEPRIN, DAVID I.
CHAIR, CORRECTION COMMITTEE
CHAIR, TASK FORCE ON PEOPLE WITH DISABILITIES

PERSONAL SERVICE EXPENDITURES

WEPRIN, DAVID I	03/23/17-09/20/17	MEMBER OF ASSEMBLY				39749.97
WEPRIN, DAVID I	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT				6009.63
CHOU, YEN S	03/09/17-09/06/17	SPECIAL ASSISTANT		P		5460.39
GILBERT, NICHOLAS SR	05/11/17-06/23/17	INTERN		I		2064.00
LAJSZKY, CASEY R	03/09/17-09/06/17	DIRECTOR CONSTITUENT/SUPORT SERVICES		A		14958.84
LEMMA, ANTHONY J	03/09/17-09/06/17	COMMUNITY RELATIONS DIRECTOR		P		5460.39
LOYOLA, JANNA M	03/09/17-09/06/17	CHIEF OF STAFF		A		31662.80
RAHMAN, MUHAMMAD M	03/09/17-09/06/17	CONSTITUENT LIAISON		A		10920.39
SHARMA, SUMEET A	03/09/17-09/06/17	DIRECTOR COMMUNICATIONS		A		24931.40
TOOR, HARPREET S	03/09/17-09/06/17	SPECIAL ASSISTANT COMMUNITY RELATIONS		P		5460.39
YOUNG, RIANNA C	03/09/17-09/06/17	CONSTITUENT LIAISON		A		10836.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734363	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	77.78
04/06	734363	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	123.13
04/14	735131	BRENT FLAGLER	PUBLICATIONS	58.40
04/17	735155	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
04/21	735372	TIME WARNER CABLE	INTERNET SERVICES	170.52
04/21	735373	TIME WARNER CABLE	INTERNET SERVICES	166.67
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	169.90
04/25	735515	PETTY CASH - DISTRICT OFFICE	POSTAGE	246.75
04/26	735460	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	250.00
04/27	735652	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	518.49
04/28	Z012656	WOHL ASSOCIATES LLC	OFFICE RENTAL	3509.25
05/01	Z012754	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2122.31
05/04	735981	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	34.70
05/04	735981	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	80.04
05/17	736643	TIME WARNER CABLE	INTERNET SERVICES	166.67
05/17	736644	TIME WARNER CABLE	INTERNET SERVICES	168.16
05/17	736674	BRENT FLAGLER	PUBLICATIONS	58.40
05/18	736683	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	169.90
05/22	736858	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
05/22	736858	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	46.37
05/22	736859	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
05/22	736859	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	32.42
05/22	736860	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
05/22	736860	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	13.44
05/25	Z012807	WOHL ASSOCIATES LLC	OFFICE RENTAL	3509.25
05/25	Z012808	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2122.31
05/30	737203	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	5.30
05/30	737203	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	36.42
06/08	737653	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.52
06/09	737471	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	142.74
06/15	737885	TIME WARNER CABLE	INTERNET SERVICES	166.67
06/15	737886	TIME WARNER CABLE	INTERNET SERVICES	167.16
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	169.90
06/26	Z012957	WOHL ASSOCIATES LLC	OFFICE RENTAL	3509.25
06/26	Z012958	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2122.31
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.77
06/28	738489	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	34.57
07/12	739136	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
07/12	739136	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	85.34
07/13	739139	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
07/13	739140	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
07/17	739221	TIME WARNER CABLE	INTERNET SERVICES	170.39
07/17	739222	TIME WARNER CABLE	INTERNET SERVICES	166.96
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	169.90
07/19	739376	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
07/19	739376	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	23.44
07/25	Z013111	WOHL ASSOCIATES LLC	OFFICE RENTAL	3509.25
07/25	Z013112	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2122.31
07/31	739777	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	32.41
08/07	739979	PETTY CASH - DISTRICT OFFICE	POSTAGE	246.75
08/07	740071	PETTY CASH - DISTRICT OFFICE	POSTAGE	246.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WEPRIN, DAVID I. - Cont.						
08/10	740184	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
08/10	740184	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		44.33
08/11	740196	BRENT FLAGLER		PUBLICATIONS		87.60
08/17	740345	TIME WARNER CABLE		INTERNET SERVICES		166.55
08/17	740346	TIME WARNER CABLE		INTERNET SERVICES		166.55
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		169.90
08/25	Z013259	WOHL ASSOCIATES LLC		OFFICE RENTAL		3509.25
08/25	Z013260	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2122.31
08/28	740609	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		31.38
08/28	740632	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
08/29	740638	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		314.83
09/13	741067	BRENT FLAGLER		PUBLICATIONS		124.10
09/13	741068	BRENT FLAGLER		PUBLICATIONS		73.00
09/13	741141	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.99
09/13	741141	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		55.35
09/14	741149	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		185.00
09/20	741284	TIME WARNER CABLE		INTERNET SERVICES		166.55
09/20	741285	TIME WARNER CABLE		INTERNET SERVICES		170.51
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		434.68
09/25	Z013407	WOHL ASSOCIATES LLC		OFFICE RENTAL		3509.25
09/25	Z013408	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2122.31
09/28	741600	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		34.49
04/06	929311	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1130.73
05/17	929339	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		653.94
06/13	929370	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		889.77
07/17	929393	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		380.07
08/24	929407	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		576.73
09/14	929418	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		610.95
TRAVEL EXPENDITURES						
04/07	734612	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		1105.20
04/17	734971	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		1105.20
05/03	735796	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		755.20
05/08	736119	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		755.20
05/16	736515	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		755.20
05/23	736946	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		755.20
05/30	737219	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		755.20
06/07	737329	WEPRIN, DAVID I		TOLL(S), NEW YORK STATE		206.07
06/14	737816	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		940.18
06/21	738091	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		930.20
06/29	738518	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		930.20
07/10	738770	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		405.20
07/26	739625	WEPRIN, DAVID I		TOLL(S), NEW YORK STATE		182.91
09/01	740571	WEPRIN, DAVID I		CONFERENCE, BOSTON		1422.56

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	25.10
MAIL	04/01/17-09/30/17	BULK MAIL	10343.62
	04/01/17-09/30/17	UPS	187.12
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	567.48

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	157514.59
TOTAL GENERAL EXPENDITURES.....	56703.75

TOTAL EXPENDITURES..... 214218.34

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11123.32

**WOERNER, CAROLINE C.
CHAIR, SUBCOMMITTEE ON AGRICULTURE PRODUCTION AND TECHNOLOGY**

PERSONAL SERVICE EXPENDITURES

WOERNER, CAROLINE C	03/23/17-09/20/17	MEMBER OF ASSEMBLY	39749.97
ESPINOSA, JEREMY J	06/26/17-09/06/17	DISTRICT OFFICE DIRECTOR	A 6886.79
LUCIANO, MARK A	03/09/17-09/06/17	CHIEF OF STAFF	A 34903.96
SERES, AMANDA E	03/09/17-09/06/17	DEPUTY CHIEF OF STAFF	P 18506.77
ZIMMERGLASS, ZENA L	03/09/17-09/06/17	LEGISLATIVE DIRECTOR	P 16646.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 734631	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.30
04/14 735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.47
04/20 735337	MELANIE J DOYLE	CUSTODIAL SERVICES	100.00
04/25 735507	TIME WARNER CABLE	INTERNET SERVICES	93.44
04/28 Z012729	112 SPRING STREET LLC	OFFICE RENTAL	2300.00
05/11 736275	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.19
05/11 736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.49
05/19 736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25 Z012891	112 SPRING STREET LLC	OFFICE RENTAL	2300.00
05/30 737163	MELANIE J DOYLE	CUSTODIAL SERVICES	100.00
05/30 737238	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	1350.85
06/08 737604	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.69
06/15 737942	MELANIE J DOYLE	CUSTODIAL SERVICES	100.00
06/19 738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/19 738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.54
06/26 Z013044	112 SPRING STREET LLC	OFFICE RENTAL	2300.00
06/27 737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.93

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WOERNER, CAROLINE C. - Cont.						
07/10	738830	MELANIE J DOYLE		CUSTODIAL SERVICES		100.00
07/10	738911	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		121.97
07/19	739356	TIME WARNER CABLE		INTERNET SERVICES		84.95
07/20	739360	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.83
07/20	739480	PETTY CASH - DISTRICT OFFICE		POSTAGE		24.50
07/25	Z013198	112 SPRING STREET LLC		OFFICE RENTAL		2300.00
08/07	740029	MELANIE J DOYLE		CUSTODIAL SERVICES		100.00
08/09	740085	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		125.73
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		84.95
08/17	740370	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.08
08/23	740460	ADIRONDACK SIGN CO LLC		OFFICE IMPROVEMENTS - LEASED		152.50
08/25	Z013348	112 SPRING STREET LLC		OFFICE RENTAL		2300.00
09/07	740838	MELANIE J DOYLE		CUSTODIAL SERVICES		110.00
09/18	741247	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.46
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.04
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/25	Z013495	112 SPRING STREET LLC		OFFICE RENTAL		2300.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	7.95
MAIL	04/01/17-09/30/17	BULK MAIL	9633.17
	04/01/17-09/30/17	UPS	63.11
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	94.61
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	170.08

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116693.99
TOTAL GENERAL EXPENDITURES.....	17149.76

TOTAL EXPENDITURES..... 133843.75

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 9968.92

WRIGHT, TREMAINE S.

PERSONAL SERVICE EXPENDITURES

WRIGHT, TREMAINE S	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
ALLEN, LACEY-ANN K	05/11/17-08/23/17	OFFICE ASSISTANT	I	5781.10
BRANDON, JARRELL K	03/09/17-08/25/17	DIRECTOR OF COMMUNITY AFFAIRS	I	25314.96
BRANDON, JARRELL K	08/25/17	FIVE DAY DEFERRAL PAYMENT		1054.79
EDWARDS, SHANTAE J	03/09/17-09/06/17	EXECUTIVE ASSISTANT	P	8411.44
HOPKINS, NAOMI N	03/09/17-09/06/17	CHIEF OF STAFF	A	27213.58
JOHNSON, ADRIENNE L	03/09/17-07/05/17	LEGISLATIVE ASSISTANT	I	14960.00
ROBINSON, AMANDA L	07/11/17-09/06/17	OFFICE ASSISTANT	T	3528.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734521	STRATEGIC PRODUCTS & SERVICES	DIGITAL TELEPHONES	260.96
04/10	734770	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	93.55
04/11	734889	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	33.60
04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	18.33
05/04	Z012768	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50
05/11	736296	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.94
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.74
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.68
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/25	Z012838	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50
06/12	737768	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	92.00
06/15	737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.38
06/26	Z012989	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.52
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.84
07/12	739072	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	91.59
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.81
07/25	Z013143	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50
07/27	739680	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/11	740171	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	12.20
08/17	740369	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.48
08/25	Z013291	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50
09/08	740938	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	95.76
09/19	741249	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/20	741316	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.06
09/25	Z013438	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2060.50

TRAVEL EXPENDITURES

04/07	734394	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	749.00
04/07	734613	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	43.00
04/11	734822	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	994.00
04/17	735063	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	1284.00
04/17	735110	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	175.00
04/27	735650	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	62.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WRIGHT, TREMAINE S. - Cont.							
05/03	735797	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY			754.00
05/23	736947	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY			725.00
05/26	737134	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY			786.75
05/26	737135	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY			495.00
06/07	737330	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY			723.00
06/15	737881	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY			938.00
06/27	738388	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY			1072.00
07/20	739398	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY			1043.30
07/20	739420	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY			44.30
08/16	740278	WRIGHT, TREMAINE S		LEGISLATIVE DUTIES, ALBANY			852.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	3.52
MAIL	04/01/17-09/30/17	BULK MAIL	15624.02
	04/01/17-09/30/17	UPS	143.15
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	2.95
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	656.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	126013.84
TOTAL GENERAL EXPENDITURES.....	24596.13
TOTAL EXPENDITURES.....	150609.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16430.29

**ZEBROWSKI, KENNETH P.
CHAIR, BANKS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

ZEBROWSKI, KENNETH P	03/23/17-09/20/17	MEMBER OF ASSEMBLY		39749.97
ZEBROWSKI, KENNETH P	03/23/17-09/20/17	LEADERSHIP STIPEND PAYMENT		7211.50
BRESNAN, EDWARD C	03/09/17-09/06/17	CHIEF OF STAFF	A	51435.40
FURCICK, MEGHAN T	03/09/17-09/06/17	LEGISLATIVE AIDE	A	16301.30
GIORDANO, KIMBERLY B	03/09/17-09/06/17	DIRECTOR COMMUNICATIONS	A	24931.40
LEVINE, JESSICA L	05/11/17-06/23/17	INTERN	I	2337.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	27.80
04/14	735143	PETTY CASH - DISTRICT OFFICE	POSTAGE	245.00
04/14	735161	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	20.50
04/19	735180	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	180.78
04/24	735482	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	80.51
04/24	735482	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	66.73
04/24	735482	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	79.62
04/24	735482	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	118.03
04/26	735465	STAPLES INC	OFFICE FURNISHINGS	727.65
04/26	735465	STAPLES INC	OFFICE SUPPLIES	20.92
04/28	Z012711	JED 67 REALTY LLC	OFFICE RENTAL	3650.77
05/04	735923	NY TIMES	PUBLICATIONS	102.00
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	17.21
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	47.67
05/12	736416	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	166.95
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/23	736982	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	95.50
05/23	736982	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	66.73
05/23	736982	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	8.00
05/23	736982	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	26.45
05/23	736990	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	27.00
05/23	Z012867	JED 67 REALTY LLC	OFFICE RENTAL	3650.77
06/05	737398	ROCKLAND FIRE EQUIPMENT CO INC	MISC EQUIPMENT	137.70
06/05	737399	ROCKLAND FIRE EQUIPMENT CO INC	MISC SUPPLIES/SERVICES	125.50
06/15	737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/15	737906	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	179.40
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	37.32
06/22	Z013019	JED 67 REALTY LLC	OFFICE RENTAL	3650.77
06/23	738331	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	136.27
06/23	738331	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	96.25
06/23	738331	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	3.21
06/23	738331	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	20.84
06/23	738351	ABBEY ICE COMPANY INC	EQUIPMENT RENTAL/LEASE - OFFICE	33.00
06/23	738351	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	27.00
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.04
06/28	738487	ROCKLAND FIRE EQUIPMENT CO INC	MISC SUPPLIES/SERVICES	63.95
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.02
07/19	739369	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	33.50
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	20.22
07/20	739381	NY TIMES	PUBLICATIONS	102.00
07/21	739457	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	169.85
07/21	Z013173	JED 67 REALTY LLC	OFFICE RENTAL	3650.77
07/24	739537	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	189.99
07/24	739537	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	159.68
07/24	739537	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	1.02
07/24	739537	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	20.06
07/27	739680	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/11	740194	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	33.50
08/16	740266	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	170.30
08/17	740369	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	16.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ZEBROWSKI, KENNETH P. - Cont.						
08/23	740535	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION	194.34	
08/23	740535	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY	121.23	
08/23	740535	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS	1.02	
08/23	740535	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION	20.06	
08/23	Z013323	JED 67 REALTY LLC		OFFICE RENTAL	3650.77	
08/24	740560	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES	17.77	
09/05	740800	ABBEY ICE COMPANY INC		OFFICE SUPPLIES	33.50	
09/19	741249	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	99.89	
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	4.18	
09/21	Z013470	JED 67 REALTY LLC		OFFICE RENTAL	3650.77	
09/27	741597	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION	144.18	
09/27	741597	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY	72.04	
09/27	741597	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS	1.02	
09/27	741597	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION	20.06	

TRAVEL EXPENDITURES

04/20	735245	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY	942.41	
04/20	735246	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY	126.41	
04/20	735247	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY	1243.82	
05/04	735851	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY	543.82	
05/10	736217	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY	543.82	
05/19	736729	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY	543.82	
05/22	736878	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY	540.61	
05/30	737220	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY	715.61	
06/15	737882	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY	715.61	
06/29	738519	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY	715.61	
06/29	738520	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY	718.82	
07/10	738754	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY	365.61	

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	25.09
MAIL	04/01/17-09/30/17	BULK MAIL	4594.55
	04/01/17-09/30/17	UPS	142.83
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	17.53
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	424.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	141966.67
TOTAL GENERAL EXPENDITURES.....	34820.99

TOTAL EXPENDITURES.....	176787.66
--------------------------------	------------------

TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5204.64
--	---------

ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

FEINER, STEWART D	03/09/17-09/06/17	ASSISTANT EVENTS COORDINATOR	A	23881.09
HARRIS, EDWARD J III	03/09/17-09/06/17	EVENTS COORDINATOR	A	27061.67
LOPEZ, ANDREA K	03/09/17-09/06/17	EXECUTIVE ASSISTANT	A	24727.12
MCCONNEY, SANA F	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A	15121.51
OWENS, KATHLEEN M	03/09/17-09/06/17	BUDGET DIRECTOR	A	52244.96
TURNER, VANESSA N	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A	17413.57
WELLSPEAK, JOHN P	03/09/17-09/06/17	DIRECTOR OF ADMINISTRATION	A	86662.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/17	735160	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.02
05/10	736283	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	134.07
05/30	737153	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	151.62
09/27	741583	CORCRAFT	OFFICE SUPPLIES	30.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	12.99
MAIL	04/01/17-09/30/17	UPS	9.39
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	79.87
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	507.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	247112.56
TOTAL GENERAL EXPENDITURES.....	316.71

TOTAL EXPENDITURES.....	247429.27
--------------------------------	------------------

TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	609.72
--	--------

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ADMINISTRATION AND PERSONNEL (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	AHL, SHARON M	03/09/17-09/06/17	SUPERVISOR TIME & ATTENDANCE/DISTRICT OF A			30500.07
	ATCHINSON, TIMOTHY G	07/31/17	FIVE DAY DEFERRAL PAYMENT			1023.41
	ATCHINSON, TIMOTHY G	03/09/17-07/31/17	SENIOR ADMINISTRATIVE SERVICES LIAISON-M I			21082.25
	ATCHINSON, TIMOTHY G	07/31/17	LUMP SUM VACATION PAYMENT			6140.46
	DUDLEY, LAURA M	03/09/17-09/06/17	DIRECTOR ADMINISTRATION AND PERSONNEL	A		56063.91
	KRAHAM, SARAH G	03/09/17-09/06/17	SENIOR EXECUTIVE ASSISTANT	A		20317.78
	PRICE, JERRY C JR	03/09/17-09/06/17	SENIOR ADMINISTRATIVE SERVICES LIAISON-M	A		25955.43
	ROSETTI, JUDITHANN C	03/09/17-09/06/17	PROCESS ADMINISTRATOR	A		40606.15
	VOLANS, TAMAR S	03/09/17-09/06/17	DEPUTY DIRECTOR	A		41092.78
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/06	734461	RELX INC	PUBLICATIONS			1174.44
04/06	734592	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			87.93
04/06	734592	LONG ISLAND POWER AUTHORITY	ELECTRICITY			93.67
04/10	734705	FEDERAL EXPRESS CORPORATION	SHIPPING			55.56
04/10	734755	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			13.78
04/10	734755	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			21.93
04/10	734758	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			20.60
04/10	734760	WEX BANK	GASOLINE (STATE VEHICLES)			215.98
04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			15.72
04/17	735156	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1.46
04/18	735122	CRYSTAL ROCK LLC	OFFICE EQUIPMENT			84.00
04/21	Z012631	BIG FLATS TOWN OF	OFFICE RENTAL			1858.56
04/24	Z012632	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL			1750.00
04/27	735600	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			129.96
04/27	735702	NATIONAL GRID	NATURAL GAS			22.32
04/27	735702	NATIONAL GRID	NATURAL GAS - TRANSMISSION			119.35
04/28	735706	FEDERAL EXPRESS CORPORATION	SHIPPING			57.48
04/28	735707	FEDERAL EXPRESS CORPORATION	SHIPPING			67.79
04/28	Z012749	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL			1863.33
05/01	735744	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES			241.67
05/02	735827	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			8.99
05/03	735818	BALLAS FIVE LLC	OFFICE RENTAL			8550.00
05/04	735984	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			69.12
05/04	735984	LONG ISLAND POWER AUTHORITY	ELECTRICITY			73.97
05/04	Z012763	BALLAS FIVE LLC	OFFICE RENTAL			3375.00
05/05	736026	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL			4344.00
05/10	736283	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			190.44
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			6.06
05/12	736470	CRYSTAL ROCK LLC	OFFICE EQUIPMENT			56.00
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89

05/16	736604	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	175.55
05/16	736606	WEX BANK	GASOLINE (STATE VEHICLES)	188.57
05/18	736622	CITI - P CARD CITIBANK NA	PUBLICATIONS	297.00
05/25	Z012792	BALLAS FIVE LLC	OFFICE RENTAL	3375.00
05/30	737147	FEDERAL EXPRESS CORPORATION	SHIPPING	57.21
05/30	737227	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	127.48
05/31	737304	NATIONAL GRID	NATURAL GAS	5.05
05/31	737304	NATIONAL GRID	NATURAL GAS - TRANSMISSION	48.65
06/01	737303	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	56.89
06/01	737303	LONG ISLAND POWER AUTHORITY	ELECTRICITY	65.50
06/05	737424	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	241.67
06/08	737654	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	20.60
06/12	722656A	REFUND	POSTAGE	-235.00
06/12	725302A	REFUND	POSTAGE	-235.00
06/13	737844	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	56.00
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.73
06/22	738217	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE SECURITY DEPOSITS	1750.00
06/22	738267	WEX BANK	GASOLINE (STATE VEHICLES)	204.74
06/26	738344	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	241.67
06/26	738396	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	54.83
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	59.01
06/28	738561	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.15
06/30	738619	FEDERAL EXPRESS CORPORATION	SHIPPING	71.28
07/13	739099	BUSINESS & LEGAL REPORTS INC	PUBLICATIONS	1495.00
07/17	739211	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	56.00
07/19	739416	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	344.90
07/28	739776	WEX BANK	GASOLINE (STATE VEHICLES)	236.06
08/04	739944	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	241.67
08/07	740040	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	115.58
08/08	740114	WEX BANK	GASOLINE (STATE VEHICLES)	127.62
08/14	740204	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	56.00
08/14	740206	FEDERAL EXPRESS CORPORATION	SHIPPING	127.41
08/14	740207	FEDERAL EXPRESS CORPORATION	SHIPPING	37.37
08/21	740427	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	45.68
08/31	740697	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	241.67
09/05	740764	RELX INC	PUBLICATIONS	1099.00
09/05	740765	RELX INC	PUBLICATIONS	1099.00
09/05	740766	RELX INC	PUBLICATIONS	1057.00
09/05	740767	RELX INC	PUBLICATIONS	1057.00
09/06	740910	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1510.90
09/14	741159	WEX BANK	GASOLINE (STATE VEHICLES)	267.99
09/15	741195	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	56.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	59.00
MAIL	04/01/17-09/30/17	UPS	647.01
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	463.08
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	433.55

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ADMINISTRATION AND PERSONNEL (MINORITY) - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						242782.24
TOTAL GENERAL EXPENDITURES.....						40717.32
TOTAL EXPENDITURES.....						283499.56
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1602.64
 BLACK, PUERTO RICAN, HISPANIC & ASIAN LEGISLATIVE CAUCUS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ISHMAEL, KYLE H	03/09/17-09/06/17	EXECUTIVE DIRECTOR	A		36025.86
	TAKOR, EKONG B	05/11/17-06/23/17	INTERN	I		2337.10
	VERNAL, DENISE	03/09/17-09/06/17	EXECUTIVE ASSISTANT	A		18947.76
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			1.87
	MAIL	04/01/17-09/30/17	1ST & 3RD CLASS MAIL			.92
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			52.84
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						57310.72
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						57310.72
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						55.63

BULK PROCESSING

PERSONAL SERVICE EXPENDITURES

BARRETT, MALAIKA A	03/09/17-09/06/17	MAIL CLERK	A	15029.62
BEAUCHAMP, BRUCE A	03/09/17-09/06/17	JOURNEY PERSON	A	22800.18
BUB, WILLIAM F	03/09/17-09/06/17	PROCESS OPERATOR	A	18500.98
FOSTER, LEWIS J	03/09/17-09/06/17	ASSISTANT SUPERVISOR	A	17070.88
GALARNEAU, MICHAEL G	03/09/17-04/07/17	DEPUTY DIRECTOR - BULK MAIL		5976.38
GALARNEAU, MICHAEL G	04/07/17	FIVE DAY DEFERRAL PAYMENT		1258.02
GALARNEAU, MICHAEL G	04/07/17	LUMP SUM VACATION PAYMENT		6957.50
LA CLAIR, WILLIAM J JR	03/09/17-09/06/17	DEPUTY DIRECTOR - BULK MAIL	A	23711.52
LABELLE, PAUL J	03/13/17-09/06/17	PROCESS OPERATOR TRAINEE	A	13681.55
LABUNSKI, MICHAEL F	03/09/17-09/06/17	MAIL CLERK	A	14876.40
MANILENKO, WALTER	08/23/17	FIVE DAY DEFERRAL PAYMENT		897.40
MANILENKO, WALTER	03/09/17-08/23/17	JOURNEY PERSON	I	21877.70
MCKAY, JOHN B	03/09/17-09/06/17	JOURNEY PERSON	A	24998.48
PASQUARIELLO, MARK	03/09/17-09/06/17	DIRECTOR OF BULK PROCESSING	A	34758.37
TRAVIS, JOHN F	03/09/17-09/06/17	JOURNEY PERSON	A	18421.10
WARREN, HEATHER E	03/09/17-09/06/17	JOURNEY PERSON	A	21477.89
WIERZBICKI, ERIC J	03/09/17-09/06/17	SENIOR PROCESS OPERATOR	A	21026.98
WINNER, DARRELL J	03/13/17-09/06/17	PROCESS OPERATOR TRAINEE	A	13209.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	734758	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	29.55
04/10	734759	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	285.25
04/10	734760	WEX BANK	GASOLINE (STATE VEHICLES)	591.00
04/14	735024	PITNEY BOWES INC	OFFICE EQUIPMENT	99.00
04/14	735025	PITNEY BOWES INC	OFFICE EQUIPMENT	99.00
04/17	735160	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.03
05/05	736064	VIDEOJET TECHNOLOGIES	PRINTING/PHOTO SUPPLIES	1380.59
05/15	736438	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	34944.00
05/16	736603	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	19.25
05/16	736604	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	745.20
05/16	736606	WEX BANK	GASOLINE (STATE VEHICLES)	480.76
05/30	737153	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	54.94
05/30	737159	VIDEOJET TECHNOLOGIES	PRINTING/PHOTO SUPPLIES	1380.59
06/06	737542	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	53.56
06/08	737654	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1775.70
06/08	737655	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	19.25
06/13	737845	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	61.46
06/21	738190	TY-PAC INC	OFFICE SUPPLIES	824.54
06/22	738267	WEX BANK	GASOLINE (STATE VEHICLES)	476.03
07/10	738903	TY-PAC INC	OFFICE EQUIPMENT	2540.00
07/12	738223	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	95.50
07/12	738224	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	99.00
07/12	738225	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	201.00
07/12	738226	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	120.00
07/12	738227	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	99.00
07/13	739150	AUTOMATED EQUIPMENT SERVICE INC	OFFICE EQUIPMENT - MAINT/REPAIR	3667.00
07/14	739192	PITNEY BOWES INC	OFFICE EQUIPMENT	99.00
07/14	739193	PITNEY BOWES INC	OFFICE EQUIPMENT	99.00
07/17	739277	VIDEOJET TECHNOLOGIES	PRINTING/PHOTO SUPPLIES	1380.59

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BULK PROCESSING - Cont.						
07/19	739344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.97
07/19	739415	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		19.25
07/19	739416	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		29.55
07/21	739464	TRI-STATE MAILING EQUIPMENT & SUPPLY INC		PRINTING/PHOTO SUPPLIES		7775.00
07/25	739615	WORLD CLASS BUSINESS PRODUCTS		OFFICE SUPPLIES		192.00
07/28	739776	WEX BANK		GASOLINE (STATE VEHICLES)		639.46
08/03	739948	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		107.12
08/07	740040	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		483.95
08/07	740041	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		19.25
08/08	740114	WEX BANK		GASOLINE (STATE VEHICLES)		288.65
08/17	740308	PITNEY BOWES INC		OFFICE EQUIPMENT		238.47
08/17	740373	TY-PAC INC		OFFICE EQUIPMENT - MAINT/REPAIR		1239.00
08/21	740427	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		52.91
08/23	740475	FORMAX		PRINTING EQUIPMENT		33192.31
08/25	740593	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		89.36
08/30	740658	VIDEOJET TECHNOLOGIES		PRINTING/PHOTO SUPPLIES		1380.59
09/06	740910	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		954.55
09/06	740911	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		23.84
09/14	741159	WEX BANK		GASOLINE (STATE VEHICLES)		609.01
09/15	741162	PITNEY BOWES INC		OFFICE EQUIPMENT		120.00
09/15	741163	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR		33.78
09/15	741164	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR		159.06
09/15	741165	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.86
09/15	741166	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.02
09/15	741167	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.86
09/18	741199	PITNEY BOWES INC		OFFICE EQUIPMENT		99.00
09/18	741200	PITNEY BOWES INC		OFFICE EQUIPMENT		201.00
09/18	741201	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.86
09/20	741296	PITNEY BOWES INC		OFFICE EQUIPMENT		99.00
09/20	741297	PITNEY BOWES INC		OFFICE EQUIPMENT		99.00
09/22	741418	PITNEY BOWES INC		OFFICE EQUIPMENT		105.00
09/22	741419	PITNEY BOWES INC		OFFICE EQUIPMENT		99.00
09/22	741422	VIDEOJET TECHNOLOGIES		PRINTING EQUIPMENT		64777.63
09/28	741633	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		107.12

336

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	1.01
MAIL	04/01/17-09/30/17	UPS	18.08
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	370.03

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	296530.64
TOTAL GENERAL EXPENDITURES.....	165047.22
TOTAL EXPENDITURES.....	461577.86
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	389.12

COMMUNICATIONS (MINORITY)

PERSONAL SERVICE EXPENDITURES

FRASER, MICHAEL J	03/09/17-09/06/17	DIRECTOR COMMUNICATIONS	A	51910.87
-------------------	-------------------	-------------------------	---	----------

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	734712	BRENT FLAGLER	PUBLICATIONS	285.70
05/10	736250	ANGELA L BROOKS	PUBLICATIONS	247.50
06/08	737680	ANGELA L BROOKS	PUBLICATIONS	280.50
07/13	739161	ANGELA L BROOKS	PUBLICATIONS	280.50
08/18	740398	ANGELA L BROOKS	PUBLICATIONS	294.00
09/11	740991	ANGELA L BROOKS	PUBLICATIONS	322.00
09/20	741313	EBSCO INDUSTRIES INC	PUBLICATIONS	108.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		.42
-----------	-------------------	-----------------------	--	-----

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	51910.87
TOTAL GENERAL EXPENDITURES.....	1818.20
TOTAL EXPENDITURES.....	53729.07
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
COMMUNICATIONS AND INFORMATION SERVICES					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	BENDER, KATIE M	03/09/17-09/06/17	DEPUTY DIRECTOR COMMUNICATION & INFORMAT	A	49862.80
	COLETTI, SUSAN J	03/09/17-09/06/17	EXECUTIVE ASSISTANT	A	20203.30
	DAGGS, JANNIE V	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	P	13126.36
	DEFRIEST, DOUGLAS H	03/09/17-09/06/17	MESSENGER	A	19711.25
	HAYLES, ANDREW C	03/09/17-09/06/17	MESSENGER	A	15152.28
	IGOE, BRENNIA C	03/09/17-09/06/17	OFFICE ADMINISTRATOR	A	22438.26
	KNIGHT, JOHN J	03/09/17-09/06/17	SENIOR COMMUNICATIONS COORDINATOR	A	32410.82
	WEINBERG, MORGAN E	03/09/17-09/06/17	DIRECTOR COMMUNICATION & INFORMATION SER	A	59835.36
	YAEGER, LISA M	03/09/17-09/06/17	COUNSEL	A	28247.18
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/17	735157	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		24.88
04/17	735160	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		27.17
04/25	735512	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		32.82
07/14	739228	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT		850.00
07/14	739229	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT		850.00
07/19	739344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		239.70
07/28	739787	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT		850.00
08/01	739810	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT		225.00
08/07	740022	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT		850.00
08/30	740689	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT		225.00
08/30	740690	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT		573.22
09/07	740956	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT		850.00
TRAVEL EXPENDITURES					
09/12	741022	KNIGHT, JOHN J	LEGISLATIVE DUTIES, SYRACUSE		341.85
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		11.00
	MAIL	04/01/17-09/30/17	UPS		49.60
		04/01/17-09/30/17	1ST & 3RD CLASS MAIL		201.78
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		28.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	260987.61
TOTAL GENERAL EXPENDITURES.....	5939.64
TOTAL EXPENDITURES.....	266927.25
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	290.54

CONFERENCE SERVICES**PERSONAL SERVICE EXPENDITURES**

ANDI, SCOTT R	03/09/17-09/06/17	INFORMATION RESEARCHER-RETRIEVAL SERVICE A	17342.78
ARRINGTON, LOREN T	07/28/17	FIVE DAY DEFERRAL PAYMENT	661.64
ARRINGTON, LOREN T	03/16/17-07/28/17	MEDIA SPECIALIST I	12755.69
ARRINGTON, LOREN T	07/28/17	LUMP SUM VACATION PAYMENT	290.02
BENTON, JOSHUA M	03/09/17-09/06/17	MEDIA SPECIALIST A	18250.18
BOMBAJ, SIDERITA M	03/09/17-09/06/17	DEPUTY DIRECTOR OF CONFERENCES SERVICES A	37071.07
HALWICK, MARK A JR	03/09/17-09/06/17	MEDIA SPECIALIST A	19737.12
HUMES, SARAH J	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT A	16261.18
MANN, MICHAEL R	03/09/17-09/06/17	MEDIA SUPERVISOR A	29559.66
MORAN, KEVIN P	03/09/17-09/06/17	MEDIA SPECIALIST A	18250.18
RILEY, JAMES P	03/09/17-09/06/17	LIBRARIAN-RETRIEVAL SERVICES A	15972.97
ROBINS, LINDA A	03/09/17-09/06/17	DIRECTOR A	54849.08
SAINATO, FRANCESCO C	03/09/17-09/06/17	MEDIA COORDINATOR A	22188.92
SANTON, DOUGLAS L	03/09/17-09/06/17	EDITORIAL WEBMASTER A	25643.41
SELLERS, MICHAEL J	03/09/17-09/06/17	DIRECTOR OF RETRIEVAL SERVICES A	32184.36
SNYDER, MOLLY E	03/09/17-09/06/17	MEDIA COORDINATOR A	22854.52

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

04/25	735512	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.41
05/18	736621	CITI - P CARD CITIBANK NA	PUBLICATIONS	256.00
06/26	738396	CITI - P CARD CITIBANK NA	PUBLICATIONS	163.80
07/21	739498	CITI - P CARD CITIBANK NA	PUBLICATIONS	163.80
08/21	740427	CITI - P CARD CITIBANK NA	MEMBERSHIPS	149.50
08/21	740427	CITI - P CARD CITIBANK NA	PUBLICATIONS	119.00
09/21	741361	CITI - P CARD CITIBANK NA	PUBLICATIONS	515.88
09/26	741498	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	3861.96
09/26	741498	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	80.00
09/26	741498	B&H PHOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	1688.65

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	21.26
MAIL	04/01/17-09/30/17	UPS	46.41
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	368.46

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT	
CONFERENCE SERVICES - Cont.						
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		1512.93	
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	343872.78
					TOTAL GENERAL EXPENDITURES.....	7021.00
					TOTAL EXPENDITURES.....	350893.78
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1949.06

CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY)

PERSONAL SERVICE EXPENDITURES

ASHRAFIOUN, ARON	03/09/17-04/07/17	COORDINATOR		3206.54
ASHRAFIOUN, ARON	04/07/17	FIVE DAY DEFERRAL PAYMENT		728.76
ASHRAFIOUN, ARON	04/07/17	LUMP SUM VACATION PAYMENT		743.34
BAILEY, COREY D	03/09/17-09/06/17	DIRECTOR COMMUNICATION RESOURCES	A	35299.45
BARNES, CHRISTIAN M	03/09/17-09/06/17	ASSISTANT COORDINATOR	A	17460.55
BARSE, MICHAEL S	03/09/17-09/06/17	COORDINATOR	A	21324.63
BRANNIGAN, VICTORIA D	03/09/17-09/06/17	GRAPHIC ARTIST	A	20764.28
COUGHLIN, JAMES W	03/09/17-09/06/17	COORDINATOR	A	20317.78
DILL, MATTHEW J	03/09/17-09/06/17	DIRECTOR MEMBER SERVICES MINORITY	A	62293.18
DUGAN, ANDREW M	03/09/17-09/06/17	SENIOR COORDINATOR	A	22913.28
GOLUB, BENJAMIN J	03/27/17-09/06/17	COORDINATOR	A	16469.99
HOGAN, FRANCIS J	03/09/17-09/06/17	SENIOR GRAPHIC ARTIST	A	25353.22
KLOSE, LAUREN A	05/30/17-09/06/17	ASSISTANT COORDINATOR	A	8737.47
LAFAVE, DANIEL J	03/09/17-09/06/17	PRINCIPAL COORDINATOR	A	26656.52
LANTZ, TIMOTHY P	03/09/17-09/06/17	PRINCIPAL COORDINATOR	A	26656.52
MCDONOUGH, BRUCE R	03/09/17-09/06/17	PHOTOGRAPHER SERVICES MANAGER	A	33159.42
MCHUGH, SHANE P	03/09/17-09/06/17	SENIOR MEDIA COORDINATOR	A	21875.10
MCMAHON, MICHAYLA Q	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A	17321.51
MILLER, MICHAEL J	03/09/17-09/06/17	REGIONAL COORDINATOR	A	22181.38
MILLIGAN, MATTHEW J	03/09/17-09/06/17	ART DIRECTOR-MINORITY	A	32217.52
MULRANEY, MICHAEL M	03/09/17-09/06/17	SENIOR MEDIA COORDINATOR	A	26195.40
MURO, ADAM D	03/09/17-09/06/17	MEDIA COORDINATOR	A	22321.64
MURPHY, BRIAN P	06/29/17-09/06/17	ASSISTANT COORDINATOR	A	5868.45
NAGY, JOSHUA S	03/09/17-09/06/17	SENIOR MEDIA COORDINATOR	A	26734.12
PERRI, AMANDA N	03/09/17-09/06/17	GRAPHIC ARTIST	A	20764.28
RAGAINI, ROBERT L	03/09/17-09/06/17	PHOTOGRAPHER	A	24539.22
SCOTT, ALLISON L	03/09/17-09/06/17	SENIOR COORDINATOR	A	25127.31

THOMAS, SANTINO R
 VANDEINSE-PEREZ, BERNADETTE D
 WALLACE, LESLIE A
 WILOCK, NICHOLAS A

03/09/17-09/06/17 COORDINATOR A 19516.25
 03/09/17-09/06/17 SENIOR COORDINATOR A 24107.83
 03/09/17-09/06/17 COORDINATOR A 19726.15
 03/09/17-09/06/17 DIRECTOR OF CONFERENCE PRESS OPERATIONS- A 51910.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	734707	IJAZ ULHAQ	PUBLICATIONS	56.00
04/18	735191	CORCRAFT	OFFICE SUPPLIES	30.00
04/25	735446	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	23.45
05/18	736621	CITI - P CARD CITIBANK NA	PUBLICATIONS	55.20
05/18	736692	IJAZ ULHAQ	PUBLICATIONS	70.00
05/22	736916	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	19.76
06/05	737451	EBSCO INDUSTRIES INC	PUBLICATIONS	86.00
06/26	738396	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	37.97
06/27	738430	IJAZ ULHAQ	PUBLICATIONS	56.00
07/12	739032	IJAZ ULHAQ	PUBLICATIONS	56.00
07/17	739272	CORCRAFT	OFFICE SUPPLIES	60.00
07/21	739498	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	31.71
08/09	740077	IJAZ ULHAQ	PUBLICATIONS	70.00
08/16	740364	EBSCO INDUSTRIES INC	PUBLICATIONS	251.00
09/05	740825	IJAZ ULHAQ	PUBLICATIONS	56.00
09/21	741361	CITI - P CARD CITIBANK NA	PUBLICATIONS	26.00
09/21	741421	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	18.64

TRAVEL EXPENDITURES

04/28	735669	DUGAN, ANDREW M	LEGISLATIVE DUTIES, BUFFALO	196.99
04/28	735674	WILOCK, NICHOLAS A	LEGISLATIVE DUTIES, BUFFALO	522.27
06/19	738045	MURO, ADAM D	LEGISLATIVE DUTIES, OCEANSIDE	300.15
06/19	738047	WILOCK, NICHOLAS A	LEGISLATIVE DUTIES, ATLANTIC BEACH	512.11
06/28	738454	RAGAINI, ROBERT L	LEGISLATIVE DUTIES, ATLANTIC BEACH	251.20
07/27	739725	MCHUGH, SHANE P	LEGISLATIVE DUTIES, LOCKPORT	272.63
07/27	739727	RAGAINI, ROBERT L	LEGISLATIVE DUTIES, LOCKPORT	191.00
07/28	739743	MCHUGH, SHANE P	LEGISLATIVE DUTIES, ATLANTIC BEACH	219.98
09/25	741430	RAGAINI, ROBERT L	LEGISLATIVE DUTIES, PORT JERVIS	47.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	111.97
MAIL	04/01/17-09/30/17	UPS	194.07
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	.46

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	702491.96
TOTAL GENERAL EXPENDITURES.....	3517.06

TOTAL EXPENDITURES..... 706009.02

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 306.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CONTRACTS							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BAUER, SCOTT D	03/21/17-09/06/17	CONTRACT MANAGEMENT SPECIALIST	A	15706.76	
		HOFFMEISTER, RICHARD C	03/09/17-09/06/17	CONTRACTS MANAGER	A	31880.65	
		MAURO, ANGILENA L	03/09/17-09/06/17	CONTRACT MANAGEMENT SPECIALIST	A	18332.44	
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/06	734436	THE IDEAL MOVE LTD		SHIPPING		315.00	
04/06	734461	RELX INC		PUBLICATIONS		-1174.44	
04/06	734636	CENTURION BUSINESS MACHINES INC		OFFICE SUPPLIES		267.54	
04/06	734645	TYCO INTEGRATED SECURITY LLC		CUSTODIAL SERVICES		110.00	
04/13	734461	RELX INC		PUBLICATIONS		12649.00	
04/13	735003	WEST PUBLISHING		PUBLICATIONS		495.00	
04/17	735156	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.33	
05/02	735868	TYCO INTEGRATED SECURITY LLC		EQUIPMENT MAINT/REPAIR		88.00	
05/04	736056	TYCO INTEGRATED SECURITY LLC		CUSTODIAL SERVICES		12.98	
05/05	736062	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		197.95	
05/09	736132	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.33	
05/10	736283	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		80.27	
05/10	736348	WEST PUBLISHING		PUBLICATIONS		495.00	
05/11	736419	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.78	
06/15	737977	WEST PUBLISHING		PUBLICATIONS		495.00	
06/26	738347	RICOH USA INC		OFFICE EQUIPMENT		697.65	
07/12	739115	WEST PUBLISHING		PUBLICATIONS		495.00	
08/10	740166	WEST PUBLISHING		PUBLICATIONS		495.00	
09/05	740764	RELX INC		PUBLICATIONS		12643.00	
09/05	740765	RELX INC		PUBLICATIONS		12643.00	
09/05	740766	RELX INC		PUBLICATIONS		12157.00	
09/05	740767	RELX INC		PUBLICATIONS		12157.00	
09/11	741021	RICOH USA INC		SHIPPING		41.00	
09/19	741299	WEST PUBLISHING		PUBLICATIONS		525.00	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		4.58	
		MAIL	04/01/17-09/30/17	UPS		688.02	
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL		4.14	

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 65919.85
TOTAL GENERAL EXPENDITURES..... 65921.39

TOTAL EXPENDITURES..... 131841.24

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 696.74

CORRESPONDENCE SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

DAMIN, AMY L 03/09/17-09/06/17 CORRESPONDENCE COORDINATOR A 24247.21
SCORSONE, KEVIN M 03/09/17-09/06/17 CORRESPONDENCE COORDINATOR A 18318.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/25 735446 CITI - P CARD CITIBANK NA OFFICE SUPPLIES 15.64

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/17-09/30/17 LONG DISTANCE CHARGES 8.58
MAIL 04/01/17-09/30/17 1ST & 3RD CLASS MAIL 80.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 42565.95
TOTAL GENERAL EXPENDITURES..... 15.64

TOTAL EXPENDITURES..... 42581.59

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 89.08

COUNSEL STAFF (MINORITY)

PERSONAL SERVICE EXPENDITURES

CANESTRARI, RENEE E 03/09/17-09/06/17 FLOOR ASSISTANT A 20137.99
COUTURE, BRUCE J 03/09/17-09/06/17 LEGISLATIVE ASSOCIATE A 29104.96
FLEMING, MEAGAN M 03/09/17-05/08/17 LEGAL ASSISTANT I 2167.20
FUSCO, ADAM M 03/09/17-09/06/17 SENIOR ASSOCIATE COUNSEL A 31146.59
GOLDMAN, DOUGLAS L 03/09/17-09/06/17 SENIOR ASSOCIATE COUNSEL P 30605.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
COUNSEL STAFF (MINORITY) - Cont.					
	HUGHES, OLIVIA M	05/22/17-07/26/17	LEGAL ASSISTANT	I	6048.00
	KNAPP, THOMAS R	03/09/17-09/06/17	ASSOCIATE COUNSEL	A	24164.28
	MASELLI, BETH A	03/09/17-09/06/17	PRINCIPAL LEGISLATIVE ASSISTANT	A	24645.49
	MAZZARIELLO, KELLI A	03/09/17-09/06/17	EXECUTIVE SECRETARY	A	22276.79
	MCNEFF, CAREY A	03/09/17-09/06/17	EXECUTIVE SECRETARY	A	20236.15
	O'DONOVAN, KELLY L	03/09/17-09/06/17	ADMINISTRATIVE COUNSEL	A	27512.80
	PELLEGGRI, MICHELLE S	03/09/17-09/06/17	LEGISLATIVE COUNSEL	A	48058.93
	REISMAN, COREY S	03/09/17-07/28/17	LEGAL ASSISTANT	I	8820.00
	RICCITELLI, ANN M	03/09/17-09/06/17	OFFICE MANAGER	A	31146.59
	ROMAGNANO, KAREN A	03/09/17-06/22/17	LEGISLATIVE ASSOCIATE	I	18688.55
	SGROI, MARCELLA M	03/09/17-09/06/17	ASSOCIATE COUNSEL	A	24946.69
	SHEARER, SARAH A	03/09/17-09/06/17	ADMINISTRATIVE COUNSEL	L	29682.36
	SMITH, LOGAN J	03/09/17-09/06/17	SENIOR POLICY COUNSEL-MINORITY	A	34977.16
	SOLOWAN, ASHLEY M	05/22/17-07/26/17	LEGAL ASSISTANT	I	6048.00
	SPENCER, RHIANNON I	03/09/17-05/03/17	LEGAL ASSISTANT	I	2016.00
	STUPPLE, ARIANNA G	03/09/17-09/06/17	ASSOCIATE COUNSEL	A	22714.41
	ULLRICH, MELISSA A	03/09/17-09/06/17	EXECUTIVE SECRETARY	A	20799.16
	WICK, EDMUND V	03/09/17-09/06/17	DIRECTOR MINORITY COUNSEL STAFF	L	49213.52

344

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	734695	BRENT FLAGLER	PUBLICATIONS	254.65
04/10	734696	BRENT FLAGLER	PUBLICATIONS	297.20
04/17	735157	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.03
04/25	735512	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	493.53
04/27	735594	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.98
05/10	736283	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	193.40
05/11	736338	ANGELA L BROOKS	PUBLICATIONS	262.50
05/11	736339	ANGELA L BROOKS	PUBLICATIONS	227.50
05/22	736897	GREY HOUSE PUBLISHING	PUBLICATIONS	175.00
06/15	737930	NATIONAL COUNCIL OF STATE HOUSING	MEMBERSHIPS	500.00
06/20	738167	ANGELA L BROOKS	PUBLICATIONS	258.50
06/20	738168	ANGELA L BROOKS	PUBLICATIONS	297.00
06/21	738191	WEST PUBLISHING	PUBLICATIONS	174.18
07/03	738710	MATTHEW BENDER & CO INC	PUBLICATIONS	1618.65
07/11	739037	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE EQUIPMENT	56.99
07/12	739113	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	10.62
07/17	739203	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.46
07/19	739344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.25
07/20	739481	ANGELA L BROOKS	PUBLICATIONS	297.00
07/20	739482	ANGELA L BROOKS	PUBLICATIONS	258.50
08/10	740187	ANGELA L BROOKS	PUBLICATIONS	309.75
08/10	740188	ANGELA L BROOKS	PUBLICATIONS	273.00
09/13	741121	ANGELA L BROOKS	PUBLICATIONS	339.25
09/13	741122	ANGELA L BROOKS	PUBLICATIONS	299.00

09/25 741463 WEST PUBLISHING

PUBLICATIONS

56.38

TRAVEL EXPENDITURES

05/05	736065	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	329.01
05/05	736066	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	56.90
05/05	736067	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	72.00
05/05	736068	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	615.00
05/31	737235	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	329.01
05/31	737236	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	329.67
06/01	737298	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	615.00
07/12	739000	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	329.01
07/12	739001	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	329.01
07/12	739002	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	329.01
07/12	739003	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	329.01
07/18	739254	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	615.00
08/08	740017	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	615.00
08/08	740018	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	144.30
08/08	740019	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	164.36
08/08	740020	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	164.65
08/08	740021	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	164.36
09/07	740898	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	164.41
09/07	740899	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	329.67
09/07	740900	WICK, EDMUND V	LEGISLATIVE DUTIES, WATERLOO	124.73
09/12	741023	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	580.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	63.55
MAIL	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	11.55
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	1837.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	535157.42
TOTAL GENERAL EXPENDITURES.....	13455.43

TOTAL EXPENDITURES..... 548612.85

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1912.75

COUNSEL TO THE MAJORITY

PERSONAL SERVICE EXPENDITURES

BARKER, JOANNE E	03/09/17-09/06/17	COUNSEL TO MAJORITY	A	72632.94
HAAK, BRIAN R	03/09/17-09/06/17	ASSOCIATE COUNSEL/PARLIAMENTARIAN	A	48261.59
METCALFE, AMY A	03/09/17-09/06/17	DEPUTY COUNSEL TO MAJORITY	A	51910.87
MUSHETT, DAVID J	03/09/17-09/06/17	ASSOCIATE COUNSEL	A	28203.14
QUACKENBUSH, KATHLEEN E	03/15/17-06/30/17	ADMINISTRATIVE ASSISTANT	I	13000.11

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COUNSEL TO THE MAJORITY - Cont.						
	RACKLEY, ELLEN L	03/09/17-09/06/17	ASSOCIATE COUNSEL	A		25729.18
	SEARLES, ALICIA D	03/09/17-09/06/17	EXECUTIVE ASSISTANT	A		25673.27
	STINNEY-GAYLE, ROSLYN D	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A		18719.13
	WALTERS, TINA M	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A		17028.75
	WHITE, MARYANN C	02/27/17	LUMP SUM VACATION PAYMENT			389.58
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/07	734710	BRENT FLAGLER	PUBLICATIONS			129.30
04/12	734882	LAWYERS DIARY AND MANUAL LLC	PUBLICATIONS			223.00
04/28	735705	FEDERAL EXPRESS CORPORATION	SHIPPING			25.00
05/10	736226	TOTAL WEBCASTING INC	REGISTRATION/TRAINING FEES			1200.00
05/10	736283	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			542.12
05/11	736224	ORRICK HERRINGTON & SUTCLIFFE LLP	LEGAL - ATTORNEY			58050.00
05/12	736440	EBSICO INDUSTRIES INC	PUBLICATIONS			-40.00
05/18	736749	WEST PUBLISHING	PUBLICATIONS			1649.80
05/22	736916	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			5.11
06/06	737577	ANGELA L BROOKS	PUBLICATIONS			112.50
06/06	737578	ANGELA L BROOKS	PUBLICATIONS			132.00
06/09	737695	ORRICK HERRINGTON & SUTCLIFFE LLP	LEGAL - ATTORNEY			87975.00
06/27	738395	ORRICK HERRINGTON & SUTCLIFFE LLP	LEGAL - ATTORNEY			58275.00
06/29	738536	ORRICK HERRINGTON & SUTCLIFFE LLP	LEGAL - ATTORNEY			44909.75
07/12	739096	ANGELA L BROOKS	PUBLICATIONS			132.00
08/07	739996	ANGELA L BROOKS	PUBLICATIONS			126.00
09/11	740995	ANGELA L BROOKS	PUBLICATIONS			138.00
09/21	741361	CITI - P CARD CITIBANK NA	PUBLICATIONS			246.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			46.76
	MAIL	04/01/17-09/30/17	1ST & 3RD CLASS MAIL			67.89
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			913.45

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	301548.56
TOTAL GENERAL EXPENDITURES.....	253830.58
TOTAL EXPENDITURES.....	555379.14
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1028.10

DATA SERVICES

PERSONAL SERVICE EXPENDITURES

CALARCO, LISA A	03/09/17-09/06/17	DEPUTY DIRECTOR OF DATA SERVICES	L	43942.47
CAMPAGNANO, NICOLE M	03/09/17-09/06/17	ELECTRONIC MEDIA COORDINATOR	A	33326.67
EASTMAN, REGINA M	03/09/17-09/06/17	SENIOR MAIL SPECIALIST	A	21045.57
ETHIER, JUDITH	03/09/17-09/06/17	PRINT OPERATOR	A	22482.07
HARRISON-VINCI, LEISHA H	03/09/17-09/06/17	DIRECTOR OF DATA SERVICES	A	54521.48
LABUNSKI, ELENA M	03/09/17-09/06/17	WORD PROCESSOR	A	16434.73
LUCE, PATRICIA A	03/09/17-09/06/17	SYSTEMS OPERATOR	A	22509.50
RILEY, CAROLYN G	03/09/17-09/06/17	DATA ASSISTANT	A	20197.84
WILDE, DONNA M	03/09/17-09/06/17	ASSISTANT DIRECTOR	A	23520.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734536	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	145.11
06/14	737923	DUTCHESS COUNTY OF	PUBLICATIONS	10.00
06/14	737928	MONROE COUNTY OF	PUBLICATIONS	65.00
06/14	737929	NASSAU COUNTY OF	PUBLICATIONS	50.00
06/14	737932	ONONDAGA COUNTY OF	PUBLICATIONS	3.00
06/14	737933	ORANGE COUNTY OF	PUBLICATIONS	21.65
06/14	737935	SUFFOLK COUNTY OF	PUBLICATIONS	5.00
06/14	737936	ULSTER COUNTY OF	PUBLICATIONS	2.50
07/17	739204	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1457.11
07/19	739367	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	12.44
08/16	740219	ALLEGANY COUNTY OF	PUBLICATIONS	27.50
08/16	740220	CATTARAUGUS COUNTY OF	PUBLICATIONS	20.00
08/16	740221	CHAUTAUQUA COUNTY OF	PUBLICATIONS	25.00
08/16	740222	CORTLAND COUNTY OF	PUBLICATIONS	10.00
08/16	740223	GENESEE COUNTY OF	PUBLICATIONS	60.00
08/16	740226	LIVINGSTON COUNTY OF	PUBLICATIONS	25.00
08/16	740227	NIAGARA COUNTY OF	PUBLICATIONS	25.00
08/16	740228	ONTARIO COUNTY OF	PUBLICATIONS	68.20
08/16	740229	ORLEANS COUNTY OF	PUBLICATIONS	75.00
08/16	740230	SULLIVAN COUNTY OF	PUBLICATIONS	5.00
08/16	740231	TOMPKINS COUNTY OF	PUBLICATIONS	9.00
08/16	740233	WAYNE COUNTY OF	PUBLICATIONS	80.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DATA SERVICES - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			9.60
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			581.82
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						257980.58
TOTAL GENERAL EXPENDITURES.....						2201.51
TOTAL EXPENDITURES.....						260182.09
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						591.42
DOCUMENT ROOM						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BOHLEY, MARC A	03/09/17-09/06/17	DOCUMENT CLERK	A		21305.83
	COLE, DAVID G	03/09/17-09/06/17	DOCUMENT CLERK	A		14666.08
	GAFFNEY, MICHAEL O	03/09/17-09/06/17	DIRECTOR	A		25119.38
	MC HUGH, TIMOTHY P	03/09/17-09/06/17	DOCUMENT CLERK	A		16946.80
	PAEGLOW, BRIAN J	03/09/17-09/06/17	DOCUMENT CLERK	A		21567.13
	STEVENS, SANDRA L	03/09/17-09/06/17	FIRST DEPUTY SUPERINTENDENT	A		22269.65
	WILLIAMS, LEE O	03/09/17-09/06/17	DOCUMENT CLERK	A		19776.51
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/14	734988	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			400.43
06/26	738396	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			109.95
07/17	739206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1231.27
08/17	740373	TY-PAC INC	OFFICE EQUIPMENT - MAINT/REPAIR			561.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			.73
	MAIL	04/01/17-09/30/17	1ST & 3RD CLASS MAIL			3.93

SUPPLIES

04/01/17-09/30/17 MISC. SUPPLIES

1141.96

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 141651.38

TOTAL GENERAL EXPENDITURES..... 2302.65

TOTAL EXPENDITURES..... 143954.03

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1146.62

EDITORIAL SERVICES

PERSONAL SERVICE EXPENDITURES

ACKLEY, RILEY M	03/09/17-09/06/17	WRITER	A	17718.74
ALSTON, THOMAS A	03/09/17-09/06/17	DEPUTY CHIEF EDITORIAL WRITER	A	19239.54
BADY, SANA F	03/09/17-09/06/17	DEPUTY DIRECTOR OF EDITING	A	21890.42
BERMAN, CATHERINE A	03/09/17-09/06/17	SPECIAL PROJECT COORDINATOR	A	20764.77
COLTON-HEINS, ALYSSA B	03/09/17-09/06/17	WRITER	A	18250.18
COPELAND, MARY J	03/09/17-09/06/17	GRAPHIC ARTIST	A	17718.74
FULMER, AMBER L	03/09/17-09/06/17	DEPUTY DIRECTOR FOR PROCESSING	A	25828.40
KOENNECKE, LAURA	03/09/17-09/06/17	DEPUTY DIRECTOR OF EDITORIAL SERVICES	A	37397.10
KRAFT, MICHAEL P	06/19/17-09/06/17	WRITER	A	7013.37
LYLES, SHANIQUA	03/09/17-09/06/17	ASSISTANT DIRECTOR OF PROCESSING	A	23540.14
MALDONADO-TORRES, AIDA G	03/09/17-09/06/17	TRANSLATOR	A	19361.68
MARASCIA, DANA M	03/09/17-09/06/17	DIRECTOR EDITORIAL SERVICES	A	42383.38
MATSON, GWENDOLYN L	03/09/17-09/06/17	WRITER	A	17909.30
QUINTERO, DALIA S	03/09/17-09/06/17	SENIOR TRANSLATOR	A	23707.71
RODRIGUEZ, RAMON V	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A	18233.28
SEYMOUR, ALAN F	03/09/17-09/06/17	SENIOR GRAPHIC ARTIST	A	26628.16
STEPHENSON, PATRICK E	03/09/17-09/06/17	GRAPHIC ARTIST	A	19555.12
SWEENEY, ELIZABETH A	03/09/17-09/06/17	ASSOCIATE GRAPHIC ARTIST	A	20122.05
TUCKER, BRITTANY L	03/09/17-09/06/17	DIRECTOR FOR EDITING	A	27424.54
VIDAL-GUZMAN, YOLOXOCHITL	03/09/17-09/06/17	TRANSLATOR	A	19361.68
WILLIAMS, TANIQUE Q	03/09/17-09/06/17	WRITER	A	18250.18

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/01	735747	XIAOBO REN	INTERPRETATION/TRANSLATION	896.60
05/08	736185	XIAOBO REN	INTERPRETATION/TRANSLATION	794.02
06/05	737469	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	198.00
06/07	737621	XIAOBO REN	INTERPRETATION/TRANSLATION	1034.99
06/08	737620	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	319.00
06/21	738188	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	138.00
06/21	738189	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	138.00
07/20	739402	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	99.00
07/20	739403	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	99.00
07/20	739404	TRANSLATION CLOUD LLC	INTERPRETATION/TRANSLATION	99.00
07/31	739798	XIAOBO REN	INTERPRETATION/TRANSLATION	1024.78

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
EDITORIAL SERVICES - Cont.						
08/07	740054	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		99.00
08/07	740055	XIAOBO REN		INTERPRETATION/TRANSLATION		535.70
08/21	740402	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		99.00
09/07	740981	XIAOBO REN		INTERPRETATION/TRANSLATION		220.82
09/08	740980	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		519.00
09/20	741298	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		177.00
09/27	741512	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		578.00
09/28	741590	TRANSLATION CLOUD LLC		INTERPRETATION/TRANSLATION		138.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		14.16
		MAIL	04/01/17-09/30/17	BULK MAIL		9707.32
			04/01/17-09/30/17	UPS		21.06
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL		1445.91
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						462298.48
TOTAL GENERAL EXPENDITURES.....						7206.91
TOTAL EXPENDITURES.....						469505.39
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						11188.45
ETHICS & GUIDANCE COMMITTEE						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/07	734568	ROSSEIN ASSOCIATES		LEGAL - ATTORNEY		9025.00
06/05	737401	ROSSEIN ASSOCIATES		LEGAL - ATTORNEY		15547.97
06/27	738393	ROSSEIN ASSOCIATES		LEGAL - ATTORNEY		8914.58
06/27	738394	ROSSEIN ASSOCIATES		LEGAL - ATTORNEY		15775.18
09/18	741229	BEE REPORTING AGENCY		TRANSCRIPTION SERVICES		444.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	.00
TOTAL GENERAL EXPENDITURES.....	49707.63
TOTAL EXPENDITURES.....	49707.63
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

FINANCE DEPARTMENT**PERSONAL SERVICE EXPENDITURES**

AGATA, GAIL L	03/09/17-09/06/17	PRINCIPAL FINANCIAL ANALYST	A	34134.10
ALMINDO, LORRAINE G	03/09/17-07/06/17	ACCOUNTS PAYABLE MANAGER	I	23736.08
ALMINDO, LORRAINE G	07/06/17	FIVE DAY DEFERRAL PAYMENT		1352.82
ALMINDO, LORRAINE G	07/06/17	LUMP SUM VACATION PAYMENT		7977.30
ANTONUCCI, F. CHARLES	03/09/17-09/06/17	SENIOR PAYROLL PROCESSOR	A	21525.51
BONOMO, KIMBERLY A	03/09/17-09/06/17	PAYROLL MANAGER	A	45667.45
CHOLAKIS, CHRYSANTHE T	03/09/17-09/06/17	FINANCIAL ANALYST	A	29049.36
COOK, RICKY J	03/09/17-06/29/17	FINANCIAL ACCOUNTANT	I	16210.75
COOK, RICKY J	06/29/17	FIVE DAY DEFERRAL PAYMENT		980.44
COOK, RICKY J	06/29/17	LUMP SUM VACATION PAYMENT		4414.85
DI NOVO, ADAM T	09/05/17-09/06/17	SENIOR ACCOUNTANT	A	237.80
EINHORN, NICOLE L	03/09/17-09/06/17	ACCOUNTS PAYABLE SPECIALIST	A	15641.47
GIRGENTI, MEAGAN E	03/09/17-09/06/17	ACCOUNTS PAYABLE AUDITOR	A	21805.38
HAYLES, GWENDOLYN L	03/09/17-09/06/17	ACCOUNTS PAYABLE SPECIALIST	A	17316.06
HUNZIKER, JAN E	03/09/17-09/06/17	FINANCIAL ANALYST	A	23318.72
IZZO, TRISHA A	08/01/17-09/06/17	PAYROLL PROCESSOR	A	3037.79
JOHNSON, EDWARD O	03/09/17-09/06/17	FINANCIAL ANALYST	A	25499.53
MADISON, TRACY M	03/09/17-09/06/17	SENIOR PAYROLL PROCESSOR	A	21405.25
MARCHAND, AMY E	03/09/17-09/06/17	SUPERVISOR PAYROLL	A	32307.15
MILLER-PANGMAN, SANDRA L	03/09/17-09/06/17	SENIOR PAYROLL PROCESSOR	A	25422.15
OAK, WILLIAM G	03/09/17-09/06/17	DIRECTOR OF FINANCE	A	50315.91
ROSE, MARGOT A	03/09/17-09/06/17	ACCOUNTS PAYABLE MANAGER	A	28025.23
SANTOS, PAMELA	03/09/17-09/06/17	ACCOUNTS PAYABLE SPECIALIST	A	15641.47
SUKHRAM, SUBHASH D	03/09/17-09/06/17	ACCOUNTS PAYABLE SPECIALIST	A	16843.30
TIBBITTS, JESSICA R	03/09/17-09/06/17	PAYROLL PROCESSOR	A	17590.27
TURNER, ASHLEY D	03/09/17-09/06/17	ACCOUNTS PAYABLE INPUT SPECIALIST	A	16302.15
WALKER, DEONA L	03/09/17-09/06/17	ACCOUNTS PAYABLE AUDITOR	A	16247.49

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

04/17	735160	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.44
04/19	735311	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE EQUIPMENT	52.60
05/10	736283	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	248.04
05/18	736621	CITI - P CARD CITIBANK NA	POSTAGE	160.00
05/30	737153	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	122.76
06/02	737385	THE PITNEY BOWES BANK INC	POSTAGE	10000.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FINANCE DEPARTMENT - Cont.						
06/05	737384	UNITED STATES POSTAL SERVICE		POSTAGE		3500.00
07/10	738881	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		110.00
07/17	739215	PITNEY BOWES INC		OFFICE SUPPLIES		357.72
07/19	739344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.65
08/16	740311	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		16.27
08/22	740477	RR DONNELLEY & SONS COMPANY		FORMS/STATIONARY		1146.36
09/19	741291	CORCRAFT		OFFICE SUPPLIES		30.00
09/20	724876A	REFUND		FORMS/STATIONARY		-365.31
09/21	741361	CITI - P CARD CITIBANK NA		MISC EQUIPMENT		364.35
09/21	741420	RR DONNELLEY & SONS COMPANY		FORMS/STATIONARY		1308.49
09/26	741510	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE EQUIPMENT		52.60
09/27	737384A	REFUND		POSTAGE		-79.11
04/26	929324	JOURNAL TRANSFER		TRAVEL REIMBURSEMENT		-61.10
06/09	929366	JOURNAL TRANSFER		TRAVEL REIMBURSEMENT		-99.69
06/27	3037690	CHARGEBACK		PROMPT PAYMENT INTEREST		48.57
08/04	929403	JOURNAL TRANSFER		TRAVEL REIMBURSEMENT		-53.92
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		140.96
		MAIL	04/01/17-09/30/17	UPS		4032.02
			04/01/17-09/30/17	1ST & 3RD CLASS MAIL		848.71
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		1119.35
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		532005.78
				TOTAL GENERAL EXPENDITURES.....		16925.72
TOTAL EXPENDITURES.....						548931.50
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						6141.04

GRAPHICS

PERSONAL SERVICE EXPENDITURES

DUNCAN, ERIC R	03/09/17-09/06/17	SENIOR GRAPHIC ARTIST	A	23021.39
EDMONDS, ALBERT F	03/09/17-09/06/17	GRAPHIC ARTIST	A	23786.01
HANNAY, MARYANN	03/09/17-09/06/17	PRODUCTION COORDINATOR	A	23983.39
NG, KATE W	03/09/17-09/06/17	GRAPHIC ARTIST	A	21728.68
UZZO, JAMES A	03/09/17-09/06/17	GRAPHIC DIRECTOR	A	30613.73
WHITING, JAMES M	03/09/17-09/06/17	GRAPHIC ARTIST	A	23491.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/25	735446	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	180.75
05/04	736058	VERITIV OPERATING COMPANY	OFFICE SUPPLIES	238.00
05/04	736059	VERITIV OPERATING COMPANY	OFFICE SUPPLIES	119.00
05/22	736849	ULINE INC	PRINTING/PHOTO SUPPLIES	186.55
06/15	737934	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	803.79
06/15	737968	ADORAMA INC	PRINTING/PHOTO SUPPLIES	720.00
09/21	741361	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	199.76

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	36.64
MAIL	04/01/17-09/30/17	UPS	9.58
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	443.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	146624.76
TOTAL GENERAL EXPENDITURES.....	2447.85
TOTAL EXPENDITURES.....	149072.61
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	489.40

HUMAN RESOURCES

PERSONAL SERVICE EXPENDITURES

BLECH, DANIEL D	09/03/17-09/06/17	COMMUNITY LIAISON	A	1227.39
BOWLES, MEGAN A	03/09/17-09/06/17	LEGISLATIVE DIRECTOR	A	15569.27
CHARNIGA, SHAWN A	09/06/17	STAFF WRITER	A	1642.63
CLASS, FACIA	09/03/17-09/06/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	1534.24
CRUZ, JUDITH M	07/05/17-09/06/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	6136.95
FALLEN, CLARENCE V	03/09/17-09/06/17	TIME AND ATTENDANCE INPUT OPERATOR	A	19403.43
FARCA, MICHAEL	09/03/17-09/06/17	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	805.47

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
HUMAN RESOURCES - Cont.					
	GIROUX, KAREN A	03/09/17-09/06/17	SENIOR BENEFITS ADMINISTRATOR	A	24738.96
	GOYER, CLARKE O JR	03/09/17-09/06/17	ADMINISTRATIVE AIDE	A	18649.12
	GUIDETTI, PAULA A	03/09/17-09/06/17	TIME AND ATTENDANCE INPUT OPERATOR	A	19403.43
	HARRIS, JENNIFER	03/09/17-09/06/17	DEPUTY DIRECTOR OF HUMAN RESOURCES	A	39574.82
	HILL, MARCIA	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A	15702.36
	JOYCE, KATHLEEN M	03/09/17-09/06/17	DIRECTOR HUMAN RESOURCES	A	44576.92
	KUTEESA, PAUL	03/09/17-09/06/17	HUMAN RESOURCES SPECIALIST	A	27977.52
	LINDEMANN, PETER J	03/09/17-06/28/17	COORDINATOR-BENEFIT SERVICES	I	26666.42
	LINDEMANN, PETER J	06/28/17	FIVE DAY DEFERRAL PAYMENT		1621.56
	LINDEMANN, PETER J	06/28/17	LUMP SUM VACATION PAYMENT		9500.10
	LUMELSKI, SOFIYA	03/09/17-05/03/17	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	8975.28
	PATELOS, MARIA A	03/09/17-09/06/17	SENIOR PERSONNEL ASSISTANT	A	23607.71
	ROSARIO MARCIAL, ANA C	07/27/17-09/06/17	DISTRICT OFFICE MANAGER	A	2524.76
	SCHUSTER, LAUREN	03/09/17-04/11/17	CHIEF OF STAFF	I	6136.96
	SIGOND, TAMARA M	03/09/17-09/06/17	SUPERVISOR TIME AND ATTENDANCE	A	22694.29
	SMITH-BUTLER, VALERIE J	03/09/17-09/06/17	SENIOR PERSONNEL ASSISTANT	A	17761.55
	THOMAS, TIMI T	09/03/17-09/06/17	CHIEF OF STAFF	A	2224.64
	VAN EPES, MARGARET A	03/09/17-09/06/17	TIME AND ATTENDANCE INPUT OPERATOR	A	19261.88
	WELLINGTON-CLEARY, ELISHA	03/09/17-09/06/17	RECRUITMENT OFFICER	A	21387.28
	WHALEN, CHRISTOPHER J	06/15/17-07/30/17	DIRECTOR COMMUNICATIONS	I	3682.16

354

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	734665	ALLEYNE, KERON W	REGISTRATION/TRAINING FEES		1000.00
04/07	734666	YOON, ARIADNE B	REGISTRATION/TRAINING FEES		445.00
04/17	735158	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		248.61
05/10	736201	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY		17580.00
05/10	736225	DOUGLAS, ADRIELE A	REGISTRATION/TRAINING FEES		1000.00
05/11	736379	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES		7987.50
05/23	736880	PORTS III, DOUGLAS F	REGISTRATION/TRAINING FEES		1000.00
06/05	737331	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY		8997.50
06/05	737332	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY		7959.22
06/05	737333	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY		3870.00
06/08	737696	CORNELL UNIVERSITY	REGISTRATION/TRAINING FEES		2617.25
06/14	737817	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES		7987.50
07/07	738735	NEAL, DEREK T	REGISTRATION/TRAINING FEES		1000.00
07/07	738736	PENNEL, JOSHUA L	REGISTRATION/TRAINING FEES		1000.00
07/07	738737	ORLAN, KATHLEEN S	REGISTRATION/TRAINING FEES		1000.00
07/07	738738	RILEY, KEVIN C	REGISTRATION/TRAINING FEES		1000.00
07/07	738755	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY		6308.63
07/17	739202	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		112.06
07/17	739217	DOUGLAS, ADRIELE A	REGISTRATION/TRAINING FEES		1000.00
07/17	739218	O' SULLIVAN, THOMAS P	REGISTRATION/TRAINING FEES		1000.00
07/17	739219	UPTON, PAUL T	REGISTRATION/TRAINING FEES		1000.00
07/18	739295	CORRALES, CHRISTIAN A	REGISTRATION/TRAINING FEES		1000.00

07/18	739296	CRESCENT, JESSE J	REGISTRATION/TRAINING FEES	1000.00
07/18	739297	GIRGENTI, MEAGAN E	REGISTRATION/TRAINING FEES	1000.00
07/25	739587	CORNELL UNIVERSITY	REGISTRATION/TRAINING FEES	2631.40
07/28	739737	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	13125.00
07/28	739775	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	1485.00
08/01	739790	PENNEL, JOSHUA L	REGISTRATION/TRAINING FEES	1000.00
08/01	739791	GANDOLFO, JARETT C	REGISTRATION/TRAINING FEES	1000.00
08/08	739978	BAKER, AARON N	REGISTRATION/TRAINING FEES	1000.00
08/25	740588	CORNELL UNIVERSITY	REGISTRATION/TRAINING FEES	2626.55
08/29	740657	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	298.55
08/29	740677	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	52.60
08/30	740676	DUAL CORE LLC	OFFICE SUPPLIES	177.66
09/01	740692	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	1050.00
09/11	740984	DE LA CRUZ, STANLEY	REGISTRATION/TRAINING FEES	1000.00
09/11	740985	KERNOZEK, AMANDA K	REGISTRATION/TRAINING FEES	1000.00
09/11	740987	SIVAN, NAVA	REGISTRATION/TRAINING FEES	1000.00
09/13	741035	REYNOLDS, KRISTI M	REGISTRATION/TRAINING FEES	1000.00
09/25	741427	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	7987.50
05/12	736381	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	180.00
05/12	736382	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	330.00
05/12	736383	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	320.00
05/12	736384	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	430.00
05/12	736385	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	420.00
05/12	736386	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	2886.00
05/12	736387	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	2873.00
05/12	736388	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	312.00
05/12	736389	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	299.00
05/12	736391	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	-330.00
05/12	736392	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	-430.00
05/12	736393	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	-2886.00
05/12	736394	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	-312.00

TRAVEL EXPENDITURES

04/06	734399	SOMOS EL FUTURO INC	REGISTRATION/TRAINING FEES	550.00
-------	--------	---------------------	----------------------------	--------

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	144.73
MAIL	04/01/17-09/30/17	UPS	1194.51
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	3158.14
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	1449.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	402987.10
TOTAL GENERAL EXPENDITURES.....	118189.53

TOTAL EXPENDITURES.....	521176.63
--------------------------------	------------------

TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5946.96
--	---------

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INDEX CLERK						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ANDI, ZACHARY M	03/09/17-09/06/17	SENIOR ASSISTANT INDEX CLERK	A		15956.07
	BRADDOCK, CHARLES L	03/09/17-09/06/17	SENIOR ASSISTANT INDEX CLERK	A		19326.32
	DALTON, BRIAN T	03/09/17-09/06/17	FIRST DEPUTY DIRECTOR	A		28292.55
	GALARNEAU, AMY B	03/09/17-09/06/17	INFORMATION PROCESSING CLERK	A		29208.01
	TEARNO, PAUL C	03/09/17-09/06/17	DIRECTOR OF INDEX OPERATIONS/INDEX CLERK	A		44878.99
	TOOHEY, DAVID A	03/09/17-09/06/17	DEPUTY DIRECTOR DESK OPERATIONS	A		23944.05
	WHITMAN, DENISE M	03/09/17-09/06/17	INFORMATION PROCESSING CLERK	A		24393.85
	WILLIAMS, AMY D	03/09/17-09/06/17	SENIOR ASSISTANT INDEX CLERK	A		18525.52
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/17	735158	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			14.59
04/25	735446	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			61.82
05/30	737153	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			34.06
07/17	739202	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			17.78
08/31	740745	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES			63.20
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			1.40
	MAIL	04/01/17-09/30/17	1ST & 3RD CLASS MAIL			.88
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			202.69
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						204525.36
TOTAL GENERAL EXPENDITURES.....						191.45
TOTAL EXPENDITURES.....						204716.81
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						204.97

INFORMATION RETRIEVAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

CROWE, RUSSELL L	03/09/17-09/06/17	INFORMATION SPECIALIST	A	21191.59
DUNN, TIMOTHY J	03/09/17-09/06/17	DIRECTOR OF INFORMATION RETRIEVAL	A	32829.36
LEN, JEAN M	03/09/17-09/06/17	INFORMATION SPECIALIST	A	19506.15
NEAL, DEREK T	03/09/17-09/06/17	SENIOR INFORMATION ANALYST	A	18336.79
WAPPMAN, ROBERT C	03/09/17-09/06/17	SENIOR INFORMATION ANALYST	A	21033.49
WATERS, CAROLINE M	03/09/17-09/06/17	INFORMATION SPECIALIST	A	19405.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/25	735512	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1844.14
05/22	736846	IJAZ ULHAQ	PUBLICATIONS	517.25
05/30	737242	IJAZ ULHAQ	PUBLICATIONS	550.00
06/26	738346	IJAZ ULHAQ	PUBLICATIONS	576.75
07/24	739559	IJAZ ULHAQ	PUBLICATIONS	559.00
08/25	740574	IJAZ ULHAQ	PUBLICATIONS	602.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	.38
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	1599.05

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	132303.02
TOTAL GENERAL EXPENDITURES.....	4649.89

TOTAL EXPENDITURES..... 136952.91

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1599.43

INTERGOVERNMENTAL RELATIONS

PERSONAL SERVICE EXPENDITURES

GARBA, JOSEPH N	03/09/17-09/06/17	SECRETARY TO THE SPEAKER FOR INTERGOVERN	A	79780.48
HENNING, MATTHEW T	05/30/17-08/25/17	RESEARCH ASSISTANT	I	5376.00
PORTS, DOUGLAS F III	03/09/17-09/06/17	STAFF SECRETARY	A	27245.03
RAMOS-RODRIGUEZ, KIM	03/09/17-09/06/17	DEPUTY SECRETARY TO THE SPEAKER FOR INTE	A	60834.54

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
INTERGOVERNMENTAL RELATIONS - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/19	735173	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		107.85
05/11	736272	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		107.85
06/15	737894	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		107.85
08/16	740261	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		106.49
08/17	740358	TIME WARNER CABLE		INTERNET SERVICES		84.95
09/14	741102	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.84
09/22	741424	TIME WARNER CABLE		INTERNET SERVICES		84.95
TRAVEL EXPENDITURES						
04/07	734426	RAMOS-RODRIGUEZ, KIM		LEGISLATIVE DUTIES, ALBANY		932.26
04/11	734776	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		2353.87
04/14	735048	RAMOS-RODRIGUEZ, KIM		LEGISLATIVE DUTIES, ALBANY		831.76
04/14	735064	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		175.00
04/14	735069	RAMOS-RODRIGUEZ, KIM		LEGISLATIVE DUTIES, ALBANY		240.51
04/20	735293	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		1171.08
04/26	735517	RAMOS-RODRIGUEZ, KIM		LEGISLATIVE DUTIES, ALBANY		1037.54
05/04	735977	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		193.68
05/04	735978	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		323.68
05/04	735980	RAMOS-RODRIGUEZ, KIM		LEGISLATIVE DUTIES, ALBANY		476.26
05/11	736336	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		232.00
05/11	736337	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		821.55
05/12	736412	RAMOS-RODRIGUEZ, KIM		LEGISLATIVE DUTIES, ALBANY		480.01
05/19	736753	RAMOS-RODRIGUEZ, KIM		LEGISLATIVE DUTIES, ALBANY		476.54
05/26	737092	RAMOS-RODRIGUEZ, KIM		LEGISLATIVE DUTIES, ALBANY		476.26
06/07	737534	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		640.09
06/07	737535	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		718.68
06/07	737536	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		685.68
06/07	737537	RAMOS-RODRIGUEZ, KIM		LEGISLATIVE DUTIES, ALBANY		475.07
06/19	738044	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		890.35
06/19	738046	RAMOS-RODRIGUEZ, KIM		LEGISLATIVE DUTIES, ALBANY		628.26
06/28	738452	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		940.96
06/28	738455	RAMOS-RODRIGUEZ, KIM		LEGISLATIVE DUTIES, ALBANY		675.26
07/03	738673	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		939.24
07/03	738674	RAMOS-RODRIGUEZ, KIM		LEGISLATIVE DUTIES, ALBANY		523.26
07/12	738998	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		378.96
07/18	739251	RAMOS-RODRIGUEZ, KIM		LEGISLATIVE DUTIES, ALBANY		324.26
09/14	741131	GARBA, JOSEPH N		LEGISLATIVE DUTIES, ALBANY		550.11

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17 LONG DISTANCE CHARGES	2.57
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	173236.05
	TOTAL GENERAL EXPENDITURES.....	19302.96
TOTAL EXPENDITURES.....		192539.01
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		2.57

INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY)

PERSONAL SERVICE EXPENDITURES

DALTON, CHRISTOPHER R	08/24/17-09/06/17	REGIONAL COORDINATOR	A	1242.73
GOLDMAN, ROBERT E	03/08/17	FIVE DAY DEFERRAL PAYMENT		230.14
GOLDMAN, ROBERT E	03/08/17	LUMP SUM VACATION PAYMENT		1539.30
GRAHAM, MICHAEL J	03/09/17-09/06/17	COMMUNITY LIAISON	P	4549.87
GRUCCI, FRANK M	03/09/17-09/06/17	DEPUTY DIRECTOR	A	27535.83
HANSON, ROSALIE J	03/09/17-09/06/17	REGIONAL COORDINATOR	A	18714.19
JOHNSON, VICTORIA M	03/09/17-09/06/17	PRINCIPAL COORDINATOR	A	24061.03
LAFERLITA GULLO, SILVANA	03/09/17-04/30/17	EXECUTIVE ASSISTANT	I	4440.00
MIROTZNIK, MICHAEL B	03/08/17	FIVE DAY DEFERRAL PAYMENT		230.14
MIROTZNIK, MICHAEL B	03/08/17	LUMP SUM VACATION PAYMENT		1123.98
MURPHY, BARBARA M	05/23/17	FIVE DAY DEFERRAL PAYMENT		383.56
MURPHY, BARBARA M	03/09/17-05/23/17	LEGISLATIVE ASSISTANT	I	4142.45
MURPHY, BARBARA M	05/23/17	LUMP SUM VACATION PAYMENT		2168.81
PALUMBO, GINA	02/27/17	LUMP SUM VACATION PAYMENT		3072.55
TEESE, JAMES B	03/09/17-09/06/17	DIRECTOR	A	38550.60
WALLICK, JENNIFER M	03/09/17	DISTRICT OFFICE MANAGER	I	150.00
WALLICK, JENNIFER M	03/09/17	FIVE DAY DEFERRAL PAYMENT		749.99
WALLICK, JENNIFER M	03/09/17	LUMP SUM VACATION PAYMENT		3866.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	734766	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	135.33
04/14	734994	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/24	735510	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	54.92
05/11	736278	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.05
05/15	736499	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/12	737764	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.57
06/15	737896	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.17
07/12	739068	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.59
07/13	739151	EBSCO INDUSTRIES INC	PUBLICATIONS	86.00
07/20	739428	EBSCO INDUSTRIES INC	PUBLICATIONS	2.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY) - Cont.							
07/25	734766A	REFUND		PHONE-LOCAL & LONG DISTANCE			-124.65
07/27	739680	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
08/10	740124	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			52.64
08/16	740366	EBSCO INDUSTRIES INC		PUBLICATIONS			205.00
08/17	740369	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
09/08	740934	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			52.63
09/19	741249	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
09/20	741334	EBSCO INDUSTRIES INC		PUBLICATIONS			31.00
TRAVEL EXPENDITURES							
04/07	734427	TEESE, JAMES B		LEGISLATIVE DUTIES, ALBANY			447.11
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			7.79
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			459.03
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							136751.57
TOTAL GENERAL EXPENDITURES.....							1825.70
TOTAL EXPENDITURES.....							138577.27
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							466.82
INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY)							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BARNHART, ANNE K	03/09/17-09/06/17	LEGISLATIVE AIDE	P		12465.70
		BRUEN, CIARAN P	03/09/17-09/06/17	REGIONAL COORDINATOR	A		17326.22
		MURPHY, KRYSTEN N	03/09/17-09/06/17	REGIONAL COORDINATOR	A		16431.66
		RONK, KENNETH J JR	03/09/17-09/06/17	REGIONAL OFFICE DIRECTOR	A		36871.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/18	735193	DOWSER LLC	OFFICE SUPPLIES	44.00
04/18	735194	DOWSER LLC	OFFICE EQUIPMENT	9.00
04/20	735273	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.23
04/25	735446	CITI - P CARD CITIBANK NA	PUBLICATIONS	29.95
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/28	Z012638	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
05/17	736689	DOWSER LLC	OFFICE EQUIPMENT	9.00
05/18	736621	CITI - P CARD CITIBANK NA	PUBLICATIONS	29.95
05/19	736767	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.78
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/25	Z012782	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
06/09	737725	DOWSER LLC	OFFICE EQUIPMENT	9.00
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/21	738135	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.28
06/26	738396	CITI - P CARD CITIBANK NA	PUBLICATIONS	148.95
06/26	Z012931	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.92
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/20	739485	DOWSER LLC	OFFICE EQUIPMENT	9.00
07/21	739458	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.92
07/21	739498	CITI - P CARD CITIBANK NA	PUBLICATIONS	29.95
07/25	Z013085	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/18	740386	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.48
08/21	740427	CITI - P CARD CITIBANK NA	PUBLICATIONS	29.95
08/22	740473	DOWSER LLC	OFFICE SUPPLIES	55.50
08/22	740474	DOWSER LLC	OFFICE EQUIPMENT	9.00
08/25	Z013234	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1500.00
09/11	741001	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	59.98
09/11	741002	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	39.36
09/11	741003	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	6.56
09/15	741197	DOWSER LLC	OFFICE EQUIPMENT	9.00
09/21	741361	CITI - P CARD CITIBANK NA	PUBLICATIONS	274.60
09/22	741375	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.45
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	84.95

TRAVEL EXPENDITURES

09/07	740897	RONK JR, KENNETH J	LEGISLATIVE DUTIES, NEW HARTFORD	185.28
-------	--------	--------------------	----------------------------------	--------

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	.41
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	173.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY) - Cont.					
EXPENDITURES FOR PERIOD					
				TOTAL PERSONAL SERVICE EXPENDITURES.....	83094.97
				TOTAL GENERAL EXPENDITURES.....	9623.79
				TOTAL EXPENDITURES.....	92718.76
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	173.55

INTERN PROGRAM

PERSONAL SERVICE EXPENDITURES

ACOSTA, FRANCOIS S	03/09/17-05/10/17	INTERN	I	2184.80
ALLEN, LACEY-ANN K	03/09/17-05/10/17	INTERN	I	2184.80
ALONSO, CARLOS	03/09/17-05/10/17	INTERN	I	2184.80
ALTIERI, NICHOLAS M	03/09/17-05/10/17	INTERN	I	2184.80
ALTOMARE, MARK	03/09/17-05/10/17	INTERN	I	2184.80
APPOLON, KELITH G	03/09/17-05/10/17	INTERN	I	2457.90
BEALS, ALLEGRA P	03/09/17-05/10/17	INTERN	I	2457.90
BEDORE, NICHOLAS A	03/09/17-05/10/17	INTERN	I	2184.80
BENITEZ, RUBY L	03/09/17-05/10/17	INTERN	I	2184.80
BOODRAM, DAVID J	03/09/17-05/10/17	INTERN	I	2184.80
BRADFORD, NIASIA K	03/09/17-05/10/17	INTERN	I	2184.80
BRAY, REGINALD K	03/09/17-05/10/17	INTERN	I	2184.80
CALLENDER, IYANNI K	03/09/17-05/10/17	INTERN	I	2457.90
CENKO, ELENA	03/09/17-05/10/17	INTERN	I	2184.80
CHAU, CINDY	03/09/17-05/10/17	INTERN	I	2184.80
CHERESTAL, KETTENA	03/09/17-05/10/17	INTERN	I	2184.80
CHOWDHURY, MUBARRAT A	03/09/17-05/10/17	INTERN	I	2457.90
CHOWDHURY, SHANIYAT H	03/09/17-05/10/17	INTERN	I	2184.80
CHRISTENSEN, RYAN A	03/09/17-05/10/17	INTERN	I	2457.90
CLANCY, RYAN J	03/09/17-05/10/17	INTERN	I	2184.80
COLEMAN, TAIQUAN L	03/09/17-05/10/17	INTERN	I	2184.80
CONSTANCE, CAROLINE S	03/09/17-05/10/17	INTERN	I	2184.80
CORAISACA, KARINA E	03/09/17-05/10/17	INTERN	I	2457.90
CRUZ VASWQUEZ, JESSICA	03/09/17-05/10/17	INTERN	I	2457.90
DANNENBAUM, GERARD D	03/09/17-05/10/17	INTERN	I	2457.90
DARE, TOLANI A	03/09/17-05/10/17	INTERN	I	2457.90
DAX, JOCELYN	03/09/17-05/10/17	SPECIAL ASSISTANT	I	13235.36
DIAGNE, CELINE F	03/09/17-05/10/17	INTERN	I	2184.80

DUFFY, BRIAN J	03/09/17-05/10/17	INTERN	I	2457.90
DUNLEAVY, CONNER P	03/09/17-05/10/17	INTERN	I	2184.80
EBERT, DANIELLE L	03/09/17-05/10/17	INTERN	I	2184.80
EFIOM, TRISHA	03/09/17-05/10/17	INTERN	I	2457.90
ELLIS, BRITTANY RK	03/09/17-05/10/17	INTERN	I	2184.80
ENNIS, LAUREN F	03/09/17-05/10/17	INTERN	I	2184.80
ENRIGHT, KAYLYNN M	03/09/17-05/10/17	INTERN	I	2184.80
ERICKSEN, KEITH B	03/09/17-05/10/17	INTERN	I	2184.80
ESTES, TROY M	03/09/17-05/10/17	INTERN	I	2457.90
FENTON, ANIKA A	03/09/17-05/10/17	INTERN	I	2184.80
FISHELMAN, DANIEL H	03/09/17-05/10/17	INTERN	I	2457.90
FOLEY, LUKE J	03/09/17-05/10/17	INTERN	I	2457.90
FOX, MICHAEL J	03/09/17-05/10/17	INTERN	I	2184.80
FRASER, RACHELLE A	03/09/17-05/10/17	INTERN	I	2184.80
FRENCH-LEBLANC, MICHELINE	03/09/17-05/10/17	INTERN	I	2184.80
GALEANO, MELISSA	03/09/17-05/10/17	INTERN	I	2184.80
GARCIA, MATTHEW K	03/09/17-05/10/17	INTERN	I	2184.80
GARLAND, FORREST T	03/09/17-05/10/17	INTERN	I	2457.90
GASSMANN, MADELINE E	03/09/17-05/10/17	INTERN	I	2184.80
GEHNRICH, CAYLEY E	03/09/17-05/10/17	INTERN	I	2184.80
GIANNONE, DANIEL T	03/09/17-05/10/17	INTERN	I	2457.90
GOLASZEWSKI, ANETA	03/09/17-05/10/17	INTERN	I	2184.80
GONZALEZ-ORTIZ, PEDRO J	03/09/17-05/10/17	INTERN	I	2457.90
GRONCHI, MARIA VITTORIA	03/09/17-06/23/17	GRADUATE SCHOLAR	I	9314.61
GUERETTE, RACHAEL	03/09/17-05/10/17	INTERN	I	2457.90
GUERRERO, LETISHA N	03/09/17-05/10/17	INTERN	I	2457.90
HADDADNIA, NICOLE C	03/09/17-05/10/17	INTERN	I	2457.90
HASHIB, SM	03/09/17-05/10/17	INTERN	I	2184.80
HENAIN, MARIA M	03/09/17-05/10/17	INTERN	I	2184.80
HERASME, TAIRE	03/09/17-05/10/17	INTERN	I	2184.80
HORN, VALERIE A	03/09/17-05/10/17	INTERN	I	2184.80
HORVATH, CAMERON G	03/09/17-05/10/17	INTERN	I	2184.80
HUMBERT, GERALDINE L	03/09/17-05/10/17	INTERN	I	2184.80
JACOBSON, CYNTHIA M	03/09/17-05/10/17	INTERN	I	2184.80
JAIN, RAUNAK	03/09/17-06/23/17	GRADUATE SCHOLAR	I	9314.61
JANOTS, JOSEPH F	03/09/17-05/10/17	INTERN	I	2457.90
JANSEN, MATTHEW R	03/09/17-05/10/17	INTERN	I	2184.80
KRUGOVYKH, ALINA	03/09/17-05/10/17	INTERN	I	2457.90
LAMONTE, ALEXANDRA N	03/09/17-05/10/17	INTERN	I	2457.90
LANTIGUA JIMENEZ, NIKAURYS O	03/09/17-05/10/17	INTERN	I	2457.90
LAPOLLA, BRENDAN J	03/09/17-05/10/17	INTERN	I	2184.80
LEBRON, AMANDI S	03/09/17-05/10/17	INTERN	I	2457.90
LEDFORD, ANGELA D	03/09/17-09/06/17	PROFESSOR-IN-RESIDENCE	T	24420.11
LEKKAS, MICHAEL A	03/09/17-05/10/17	INTERN	I	2184.80
LETTIERI, JASON C	03/09/17-05/10/17	INTERN	I	2457.90
LEVINE, JESSICA L	03/09/17-05/10/17	INTERN	I	2184.80
LEVY, ALEXANDRA R	03/09/17-05/10/17	INTERN	I	2184.80
LEWICKI, PETER C	03/09/17-05/10/17	INTERN	I	2184.80
LIN, FANNY	03/09/17-05/10/17	INTERN	I	2184.80
LOPEZ, WILYULY	03/09/17-05/10/17	INTERN	I	2457.90
LOVERO, GIAN VITO	03/09/17-06/08/17	GRADUATE SCHOLAR	I	6774.23
LYDEATTE-HEPBURN, ALANNA V	03/09/17-05/10/17	INTERN	I	2184.80
MACEROLA, ANTHONY F	03/09/17-05/10/17	INTERN	I	2184.80
MAMORSKY, JACQUELINE B	03/09/17-06/23/17	GRADUATE SCHOLAR	I	7258.14
MANISCALCO, ANTHONY J	03/09/17-06/01/17	PROFESSOR-IN-RESIDENCE	I	27332.51
MARQUIS, MATTHEW J	03/09/17-05/10/17	INTERN	I	2184.80
MARRERO, ANGELICA C	03/09/17-05/10/17	INTERN	I	2184.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
INTERN PROGRAM - Cont.					
	MARTINEZ, MYKELA M	03/09/17-05/10/17	INTERN	I	2184.80
	MARTINEZ, SHANTALEE	03/09/17-05/10/17	INTERN	I	2184.80
	MBAMALI, CHINEZE	03/09/17-05/10/17	INTERN	I	2457.90
	MCCARTHY, THOMAS J	03/09/17-05/10/17	INTERN	I	2457.90
	MCCARTY, KATHLEEN W	03/09/17-09/06/17	DIRECTOR INTERN PROGRAM	A	45174.72
	MCDONALD, SABRINA T	03/09/17-05/10/17	INTERN	I	2184.80
	MEYERS, SCOTT J	03/09/17-05/10/17	INTERN	I	2457.90
	MILLER, SAMUEL A	03/09/17-06/23/17	GRADUATE SCHOLAR	I	9314.61
	MONTANYE, BRANDON T	03/09/17-05/10/17	INTERN	I	2457.90
	MOORE, DARREN L JR	03/09/17-05/10/17	INTERN	I	2184.80
	MORRIS, MICHAEL J	03/09/17-05/10/17	INTERN	I	2184.80
	MOUZON, JOSHUA L	03/09/17-05/10/17	INTERN	I	2457.90
	NEGRON, NICHOLAS J	03/09/17-05/10/17	INTERN	I	2457.90
	NISHIYAMA, WESLEY D	03/09/17-09/06/17	ASSISTANT PROFESSOR	A	29283.14
	NORMAN, ELENA M	03/09/17-05/10/17	INTERN	I	2184.80
	NORMANTAS, KAJUS	03/09/17-05/10/17	INTERN	I	2184.80
	NORTON, TIMOTHY I	03/09/17-05/10/17	INTERN	I	2457.90
	NOSAL, CASSANDRA M	03/09/17-05/10/17	INTERN	I	2184.80
	NUWER, ALEXANDREA L	03/09/17-05/10/17	INTERN	I	2457.90
	ODOM, BRIAN N	03/09/17-05/10/17	INTERN	I	2457.90
	ORM, NINA O	03/09/17-05/10/17	INTERN	I	2184.80
	ORTEGA, CHRISTOPHER A	03/09/17-05/10/17	INTERN	I	2184.80
	OSMAN, ELSAYED A	03/09/17-05/10/17	INTERN	I	2184.80
	OWENS, SHANNON R	03/09/17-05/10/17	INTERN	I	2457.90
	PAMBIANCHI, STEVEN A	03/09/17-05/10/17	INTERN	I	2457.90
	PAREDES TOLEDO, ALEXIS	03/09/17-05/10/17	INTERN	I	2457.90
	PAYNE, DYLAN L	03/09/17-05/10/17	INTERN	I	2184.80
	PEERTAMSINGH, DYLAN H	03/09/17-05/10/17	INTERN	I	2184.80
	PENKSA, JANET E	03/09/17-06/21/17	PROFESSOR-IN-RESIDENCE	I	18292.73
	PERLOW, KEVIN M	03/09/17-05/10/17	INTERN	I	2457.90
	PERNA, GIOVANNI A	03/09/17-05/10/17	INTERN	I	2457.90
	PERRY, KAYLA E	03/09/17-05/10/17	INTERN	I	2457.90
	PETIT-FRERE, CHERLIN B	03/09/17-05/10/17	INTERN	I	2457.90
	PICCOLO-EVANS, BENJAMIN E	03/09/17-05/10/17	INTERN	I	2184.80
	PLACE, BENJAMIN J	03/09/17-05/10/17	INTERN	I	2184.80
	POTTER, KAYLA M	03/09/17-05/10/17	INTERN	I	2184.80
	POY, BENY E	03/09/17-05/10/17	INTERN	I	2184.80
	RAGLAND, JOSHUA K	03/09/17-05/10/17	INTERN	I	2184.80
	RAHMAN, FORHAD	03/09/17-05/10/17	INTERN	I	2184.80
	REYES, NICHOLAS A	03/09/17-05/10/17	INTERN	I	2457.90
	RICHARDS, JACQUELYN C	03/09/17-08/11/17	ADMINISTRATIVE ASSISTANT	I	14532.34
	RICHARDS, JACQUELYN C	08/11/17	FIVE DAY DEFERRAL PAYMENT		640.55
	RICHARDS, JACQUELYN C	08/11/17	LUMP SUM VACATION PAYMENT		3711.91
	RIVERA, ALFREDO	03/09/17-06/02/17	GRADUATE SCHOLAR	I	7500.08
	RIVERA, JOSEPHINA M	03/09/17-05/10/17	INTERN	I	2184.80
	ROC, KIMBERLY L	03/09/17-05/10/17	INTERN	I	2184.80
	ROSE, ALLYSSA J	03/09/17-05/10/17	INTERN	I	2184.80

ROSE, MEGHAN V	03/09/17-05/10/17	INTERN	I	2184.80
ROSENBERG, MATTHEW S	03/09/17-05/10/17	INTERN	I	2184.80
ROSS, ERIC R	03/09/17-05/10/17	INTERN	I	2457.90
ROSS, MEGAN J	03/09/17-05/10/17	INTERN	I	2184.80
RUSTEMI, MEZHGAN	03/09/17-05/10/17	INTERN	I	2184.80
RYAN, CANYON S	03/09/17-05/10/17	INTERN	I	2457.90
SALMAN, VANESSA K	03/09/17-05/10/17	INTERN	I	2184.80
SANDERS, DEBRA A	03/09/17-09/06/17	DEPUTY DIRECTOR	A	26477.10
SANDOVAL, ELIJIO	03/09/17-06/23/17	GRADUATE SCHOLAR	I	8467.83
SCOTT, TIFFANY A	03/09/17-05/10/17	INTERN	I	2184.80
SHAH, JIGNASHA B	03/09/17-05/23/17	GRADUATE SCHOLAR	I	6532.33
STEVE, KRISTINE A	03/09/17-05/10/17	INTERN	I	2457.90
STURBIN, NICHOLAS J	03/09/17-05/10/17	INTERN	I	2457.90
TAI, TERESA	03/09/17-05/10/17	INTERN	I	2184.80
TAKOR, EKONG B	03/09/17-05/10/17	INTERN	I	2184.80
TERZIOGLU, BURAK	03/09/17-05/10/17	INTERN	I	2457.90
THOMAS, ROENACEE S	03/09/17-05/10/17	INTERN	I	2184.80
TILLMAN, NIKOLAI P	03/09/17-05/10/17	INTERN	I	2457.90
TOLIBOV, AHATHON	03/09/17-05/10/17	INTERN	I	2457.90
TREJO, GABRIELLE A	03/09/17-05/10/17	INTERN	I	2184.80
TRUDDEN, NICHOLAS J	03/09/17-05/10/17	INTERN	I	2184.80
TSE, FRANCESCA C	03/09/17-05/10/17	INTERN	I	2457.90
ULIANO, PATRICK V	03/09/17-05/10/17	INTERN	I	2457.90
UZOESHI, BLESSING U	03/09/17-05/10/17	INTERN	I	2184.80
VALERA, NICOLE M	03/09/17-05/10/17	INTERN	I	2184.80
VARGAS LOPEZ, JOLISEL E	03/09/17-05/10/17	INTERN	I	2184.80
WAFER, BRITTANY I	03/09/17-05/10/17	INTERN	I	2184.80
WASHOCK, JUDE P	03/09/17-05/10/17	INTERN	I	2184.80
WEINER, THOMAS J	03/09/17-05/10/17	INTERN	I	2457.90
WEPRIN, SAMUEL F	03/09/17-05/10/17	INTERN	I	2184.80
WILLIAMS, TORVARI S	03/09/17-06/23/17	GRADUATE SCHOLAR	I	9314.61
YAM, LISA	03/09/17-05/10/17	INTERN	I	2184.80
YOUNG, CATRINA	03/09/17-05/10/17	INTERN	I	2184.80
ZADLO, DOMINIK D	03/09/17-05/10/17	INTERN	I	2184.80
ZHAO, TING TING	03/09/17-05/10/17	INTERN	I	2184.80
ZHU, ZANTAO	03/09/17-05/10/17	INTERN	I	2184.80
ZOLORZANO, DANIELA S	03/09/17-05/10/17	INTERN	I	2457.90

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

04/18	735123	FRAME USA	OFFICE SUPPLIES	200.14
05/09	736132	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	330.17
05/10	736354	CITI - P CARD CITIBANK NA	FORMS/STATIONARY	40.00
05/15	736578	ABP CORP	OFFICE SUPPLIES	2215.42
06/01	737380	MULTICULTURAL ASSOCIATION OF MEDICAL	INTERPRETATION/TRANSLATION	202.50
06/02	737427	MULTICULTURAL ASSOCIATION OF MEDICAL	INTERPRETATION/TRANSLATION	135.00
06/02	737428	MULTICULTURAL ASSOCIATION OF MEDICAL	INTERPRETATION/TRANSLATION	135.00
06/02	737429	MULTICULTURAL ASSOCIATION OF MEDICAL	INTERPRETATION/TRANSLATION	135.00
07/13	739114	ULINE INC	FORMS/STATIONARY	350.99
08/28	740590	UNIVERSITY OF THE STATE OF NEW YORK	MEMBERSHIPS	4012.49
08/30	740655	ABP CORP	OFFICE SUPPLIES	44.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
INTERN PROGRAM - Cont.					
TRAVEL EXPENDITURES					
04/20	735294 MCCARTY, KATHLEEN W		LEGISLATIVE DUTIES, NEW PALTZ		112.02
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		39.92
	MAIL	04/01/17-09/30/17	UPS		78.45
		04/01/17-09/30/17	1ST & 3RD CLASS MAIL		2832.25
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		937.25
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					619632.02
TOTAL GENERAL EXPENDITURES.....					7913.43
TOTAL EXPENDITURES.....					627545.45
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					3887.87

366

INVENTORY MANAGEMENT

PERSONAL SERVICE EXPENDITURES

BATTAGLINO, JOHN E	03/09/17-09/06/17	RECEIVING SUPERVISOR/WAREHOUSE MANAGER	A	25478.91
DEDON, DAVID N	03/09/17-09/06/17	INVENTORY MANAGEMENT SPECIALIST	A	14893.63
GORDON, RICKY D	03/09/17-09/06/17	INVENTORY MANAGEMENT SPECIALIST	A	20560.22
MARCANO, LATRICE S	03/09/17-09/06/17	INVENTORY MANAGEMENT SPECIALIST	A	15641.47
MORSE, TODD	03/09/17-09/06/17	INVENTORY MANAGEMENT SPECIALIST	A	14644.29
O'BRIEN, GREGORY E	05/17/17	FIVE DAY DEFERRAL PAYMENT		705.92
O'BRIEN, GREGORY E	03/09/17-05/17/17	INVENTORY MANAGEMENT SPECIALIST		7256.57
O'BRIEN, GREGORY E	05/17/17	LUMP SUM VACATION PAYMENT		855.28
O'TOOLE, DENNIS P	03/09/17-09/06/17	INVENTORY RECORDS SPECIALIST	A	15641.47
PROVOST, SCOTT D	03/09/17-09/06/17	INVENTORY MANAGER	A	27864.46
RAGONE, TODD A	03/09/17-09/06/17	INVENTORY MANAGEMENT SPECIALIST	L	15698.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734519	TECH VALLEY OFFICE INTERIORS	SHIPPING	587.61
04/14	735002	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES	400.25
04/17	735156	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.08
04/17	735157	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	216.88
04/18	728623A	REFUND	OFFICE FURNISHINGS	-5.95
04/20	735310	RELIABLE PAPER INC	OFFICE SUPPLIES	278.84
04/25	735446	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	20.00
04/25	735446	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	2391.00
04/25	735512	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	915.77
04/25	735554	DRB BUSINESS INTERIORS INC	OFFICE FURNISHINGS	5673.60
04/25	735554	DRB BUSINESS INTERIORS INC	SHIPPING	250.00
04/26	735551	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	1705.00
04/26	735551	DAVIES OFFICE REFURBISHING INC	SHIPPING	195.00
04/26	735556	GLOBAL INDUSTRIES INC	OFFICE FURNISHINGS	1912.64
04/26	735586	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	14.72
04/26	735640	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	36.54
04/26	735641	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	103.35
04/27	735584	COCCAS APPLIANCE	OFFICE EQUIPMENT	1529.00
04/27	735588	W B MASON CO INC	OFFICE FURNISHINGS	5060.70
04/27	735588	W B MASON CO INC	SHIPPING	585.00
05/01	735802	CORCRAFT	OFFICE FURNISHINGS	1825.00
05/02	735809	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	225.00
05/10	736283	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	677.94
05/10	736344	DRB BUSINESS INTERIORS INC	OFFICE FURNISHINGS	3546.00
05/10	736344	DRB BUSINESS INTERIORS INC	SHIPPING	275.00
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.72
05/12	736476	TECH VALLEY OFFICE INTERIORS	SHIPPING	425.08
05/12	736477	THE HON COMPANY LLC	OFFICE FURNISHINGS	1936.00
05/15	736581	FM OFFICE EXPRESS INC	SHIPPING	207.19
05/15	736584	TECH VALLEY OFFICE INTERIORS	SHIPPING	160.90
05/15	736585	TECH VALLEY OFFICE INTERIORS	SHIPPING	193.60
05/18	736621	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	3137.98
05/18	736748	JASPER SEATING COMPANY INC	OFFICE FURNISHINGS	1608.96
05/26	737098	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES	384.15
05/26	737154	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	341.00
05/30	737153	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	772.62
05/31	737243	JASPER SEATING COMPANY INC	OFFICE FURNISHINGS	4250.88
06/05	737462	CORCRAFT	OFFICE FURNISHINGS	11770.00
06/05	737468	THE HON COMPANY LLC	OFFICE FURNISHINGS	15.00
06/07	737546	STEVEN PESTA	OFFICE SUPPLIES	2075.00
06/08	737653	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.13
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.81
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.35
06/29	738549	PENGATE HANDLING SYSTEMS INC	OFFICE EQUIPMENT - MAINT/REPAIR	104.74
06/29	738550	PENGATE HANDLING SYSTEMS INC	OFFICE EQUIPMENT - MAINT/REPAIR	76.07
06/29	738554	WASTE MANAGEMENT OF NY LLC	CUSTODIAL SERVICES	315.39
06/30	737453	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.89
07/03	738709	JOHNSTON PAPER	OFFICE SUPPLIES	184.07
07/03	738713	TECH VALLEY OFFICE INTERIORS	OFFICE FURNISHINGS	2642.15
07/03	738713	TECH VALLEY OFFICE INTERIORS	SHIPPING	117.05
07/03	738714	WEST PUBLISHING	PUBLICATIONS	260.80
07/10	738895	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	1310.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INVENTORY MANAGEMENT - Cont.							
07/10	738895	DAVIES OFFICE REFURBISHING INC		SHIPPING			195.00
07/12	738901	S&B COMPUTER & OFFICE PRODUCTS INC		JANITORIAL SUPPLIES			140.20
07/17	739207	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			42.68
07/17	739216	TECH VALLEY OFFICE INTERIORS		SHIPPING			137.90
07/17	739276	THE HON COMPANY LLC		OFFICE FURNISHINGS			3536.00
07/17	739298	DAVIES OFFICE REFURBISHING INC		OFFICE EQUIPMENT - MAINT/REPAIR			1760.00
07/17	739298	DAVIES OFFICE REFURBISHING INC		SHIPPING			195.00
07/19	739344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			114.10
07/21	739498	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			204.09
07/21	737153A	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR			-717.29
07/28	739746	FM OFFICE EXPRESS INC		OFFICE FURNISHINGS			1074.75
07/28	739748	TECH VALLEY OFFICE INTERIORS		SHIPPING			326.63
07/28	739749	THE HON COMPANY LLC		OFFICE FURNISHINGS			6564.00
07/28	739750	THE HON COMPANY LLC		OFFICE FURNISHINGS			252.00
08/11	740165	ULINE INC		OFFICE FURNISHINGS			263.52
08/16	740232	ULINE INC		OFFICE FURNISHINGS			115.97
08/17	740303	DAVIES OFFICE REFURBISHING INC		OFFICE EQUIPMENT - MAINT/REPAIR			1955.00
08/17	740303	DAVIES OFFICE REFURBISHING INC		SHIPPING			195.00
08/17	740312	WASTE MANAGEMENT OF NY LLC		CUSTODIAL SERVICES			387.03
08/18	740397	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS			2625.69
08/21	740427	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS			896.02
08/21	740427	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			89.93
08/24	740579	W B MASON CO INC		OFFICE FURNISHINGS			13002.00
08/24	740579	W B MASON CO INC		SHIPPING			525.00
08/25	740580	WASTE MANAGEMENT OF NY LLC		CUSTODIAL SERVICES			333.73
09/07	740912	ULINE INC		OFFICE SUPPLIES			326.72
09/18	741243	W B MASON CO INC		OFFICE FURNISHINGS			1182.00
09/20	740165A	REFUND		OFFICE FURNISHINGS			-129.00
09/21	741361	CITI - P CARD CITIBANK NA		MISC EQUIPMENT			99.00
09/21	741361	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS			-90.63
09/21	741361	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			1286.37
09/27	741503	DAVIES OFFICE REFURBISHING INC		OFFICE EQUIPMENT - MAINT/REPAIR			490.00
09/27	741504	DAVIES OFFICE REFURBISHING INC		OFFICE EQUIPMENT - MAINT/REPAIR			3795.00
09/27	741504	DAVIES OFFICE REFURBISHING INC		SHIPPING			295.00
09/27	741505	DAVIES OFFICE REFURBISHING INC		OFFICE EQUIPMENT - MAINT/REPAIR			3695.00
09/27	741505	DAVIES OFFICE REFURBISHING INC		SHIPPING			295.00
TRAVEL EXPENDITURES							
04/14	735067	MORSE, TODD		LEGISLATIVE DUTIES, HAUPPAUGE			13.00
04/14	735068	PROVOST, SCOTT D		LEGISLATIVE DUTIES, HAUPPAUGE			13.00
04/19	735128	RAGONE, TODD A		LEGISLATIVE DUTIES, HAUPPAUGE			13.00
04/20	735295	MORSE, TODD		LEGISLATIVE DUTIES, HAUPPAUGE			13.00
04/21	735369	DEDON, DAVID N		LEGISLATIVE DUTIES, HAUPPAUGE			13.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17 LONG DISTANCE CHARGES	16.74
MAIL	04/01/17-09/30/17 UPS	61.57
	04/01/17-09/30/17 1ST & 3RD CLASS MAIL	53.33
SUPPLIES	04/01/17-09/30/17 MISC. SUPPLIES	488.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	159240.54
TOTAL GENERAL EXPENDITURES.....	106336.91

TOTAL EXPENDITURES..... 265577.45

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 619.94

JOURNAL OPERATIONS

PERSONAL SERVICE EXPENDITURES

BALDWIN, CARRIE E	03/09/17-09/06/17 DEPUTY JOURNAL CLERK	A	27424.54
CURRY, TONYA A	03/09/17-09/06/17 DESK OPERATION ASSOCIATE	A	19514.30
DANDLES, MARY-ANNE E	03/09/17-09/06/17 CLERK OF ASSEMBLY	A	36898.42
DAVIS, BLAIR H	03/09/17-09/06/17 JOURNAL CHAMBER SYSTEMS MANAGER	A	20543.38
FAULKNER, TERRI A	03/09/17-09/06/17 DATA SYSTEM ASSOCIATE	A	21649.42
FORMAN, ROBERT C	03/09/17-09/06/17 JOURNAL CHAMBER SYSTEMS ASSOCIATE	A	16348.41
JONES, ARETHA M	03/09/17-09/06/17 RESOLUTION UNIT COORDINATOR	A	22854.52
LEIGH, EMMA L	03/09/17-09/06/17 COMMITTEE CLERK COORDINATOR	A	23368.15
ROGERS, KATHLEEN B	03/09/17-09/06/17 FIRST DEPUTY CLERK	A	29917.68
SABOURIN, CARRIE A	03/09/17-09/06/17 ASSISTANT RESOLUTION CLERK	A	15956.07
TON, LOAN N	03/09/17-09/06/17 DESK OPERATION ASSOCIATE	A	18207.80
WEIR, THERESA S	03/09/17-09/06/17 DATA SYSTEM ASSOCIATE	A	28497.04
ZOLA, CHRISTINA L	03/09/17-09/06/17 DEPUTY JOURNAL CLERK/COUNSEL	A	29917.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 734463	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
04/12 734885	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
04/17 735160	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.46
04/19 735206	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
05/01 735741	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
05/01 735798	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
05/08 736164	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
05/10 736283	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	275.41
05/16 736638	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	17.84
05/22 736823	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00
05/22 736850	INVOCATIONS FOR NYS ASSEMBLY	INVOCATIONS	100.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JOURNAL OPERATIONS - Cont.							
05/30	737153	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			76.27
05/30	737237	INVOCATIONS FOR NYS ASSEMBLY		INVOCATIONS			100.00
06/01	737284	INVOCATIONS FOR NYS ASSEMBLY		INVOCATIONS			100.00
06/05	720660	INVOCATIONS FOR NYS ASSEMBLY		INVOCATIONS			-100.00
06/05	737470	INVOCATIONS FOR NYS ASSEMBLY		INVOCATIONS			100.00
06/12	737707	INVOCATIONS FOR NYS ASSEMBLY		INVOCATIONS			100.00
06/13	737851	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			191.40
06/14	737853	INVOCATIONS FOR NYS ASSEMBLY		INVOCATIONS			100.00
06/22	738198	INVOCATIONS FOR NYS ASSEMBLY		INVOCATIONS			100.00
06/22	738219	INVOCATIONS FOR NYS ASSEMBLY		INVOCATIONS			100.00
06/26	738396	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			48.06
06/27	738427	INVOCATIONS FOR NYS ASSEMBLY		INVOCATIONS			100.00
07/19	739344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			10.63
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			9.57
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			743.62
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							311097.41
TOTAL GENERAL EXPENDITURES.....							2145.07
TOTAL EXPENDITURES.....							313242.48
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							753.19
LEGAL SERVICES							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BENTON, TYRONE	03/09/17-09/06/17	LEGISLATIVE ASSOCIATE	A		24652.16
		COYNE, BRIAN M	03/09/17-09/06/17	DIRECTOR OF LEGISLATIVE OPERATIONS	A		75132.20
		DE CHALUS, KAREN A	03/09/17-09/06/17	SENIOR LEGISLATIVE ASSOCIATE	A		37400.48
		KERSTEIN, NATHAN J	03/09/17-09/06/17	ASSISTANT COUNSEL	A		25016.55
		MAXWELL, OCTAVIA E	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A		18237.31
		MILLER, DEBORAH S	03/09/17-09/06/17	DIRECTOR OF LEGISLATIVE SERVICES	A		46222.80
		MONROE, JENELLE M	03/09/17-09/06/17	EXECUTIVE ASSISTANT	A		22217.78
		MORGAN-HARRIS, JUDITH K	03/09/17-09/06/17	LEGISLATIVE ASSOCIATE	A		22217.78
		SANDOVAL, ELIJIO	06/26/17-07/12/17	GRADUATE SCHOLAR	I		2419.38

TORRES, NELLIE V

03/09/17-09/06/17 ADMINISTRATIVE ASSISTANT

A 24582.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	734825	BRENT FLAGLER	PUBLICATIONS	214.40
04/17	735158	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	192.76
05/04	736054	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	3.79
05/04	736055	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	.98
05/10	736249	ANGELA L BROOKS	PUBLICATIONS	182.50
06/08	737675	ANGELA L BROOKS	PUBLICATIONS	209.00
07/12	739095	ANGELA L BROOKS	PUBLICATIONS	209.00
07/17	739202	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	421.01
07/19	739367	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	12.66
08/08	740075	ANGELA L BROOKS	PUBLICATIONS	199.50
09/14	741161	ANGELA L BROOKS	PUBLICATIONS	218.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	202.13
MAIL	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	6.86
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	805.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	298099.18
TOTAL GENERAL EXPENDITURES.....	1864.10

TOTAL EXPENDITURES..... 299963.28

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1014.91

LEGAL SERVICES GENERAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

ENGEL, KEVIN J	03/09/17-09/06/17	CHIEF COUNSEL TO MINORITY LEADER	P 58815.08
----------------	-------------------	----------------------------------	------------

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	1.93
-----------	-------------------	-----------------------	------

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LEGAL SERVICES GENERAL (MINORITY) - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						58815.08
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						58815.08
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1.93
 LEGISLATIVE WOMEN'S CAUCUS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	GRIFFIN, WHITNEY A	03/09/17-09/06/17	ASSISTANT DIRECTOR	A		22438.26
	TRANHOLM, SHIRLEY C	03/09/17-09/06/17	EXECUTIVE DIRECTOR	A		29917.68
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/12	734884	VALENCIA BROWN COUNTS	TRANSCRIPTION SERVICES			500.00
04/25	735446	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			4006.90
05/10	736354	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			330.00
06/26	738396	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			500.00
07/21	739498	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			3311.60
TRAVEL EXPENDITURES						
08/23	740456	TRANHOLM, SHIRLEY C	CONFERENCE, SENECA FALLS			158.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			1.11
	MAIL	04/01/17-09/30/17	1ST & 3RD CLASS MAIL			152.34
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			314.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	52355.94
TOTAL GENERAL EXPENDITURES.....	8806.50
TOTAL EXPENDITURES.....	61162.44
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	468.23

MAIL AND DISTRIBUTION

PERSONAL SERVICE EXPENDITURES

BARBER, JOHN C	03/09/17-09/06/17	SUPERVISOR MAIL-ROOM	A	26205.58
DUDAR, MICHAEL J	03/09/17-09/06/17	MAIL CLERK	A	14644.29
GONZALEZ, THOMAS S	03/09/17-09/06/17	JOURNEY PERSON	A	22058.70
LYNCH, GARY W	03/09/17-09/06/17	MAIL AND DISTRIBUTION CLERK	A	18153.69
PERRY, ANDRELL	03/09/17-09/06/17	ASSISTANT SUPERVISOR-MAIL & DISTRIBUTION	A	23649.81
POWELL, JESSIE L	03/09/17-09/06/17	MAIL CLERK	A	15217.71
TERRELL, QUADIM D	03/09/17-09/06/17	MAIL CLERK	A	16137.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734395	UNITED PARCEL SERVICE	SHIPPING	799.89
04/06	734396	UNITED PARCEL SERVICE INC	SHIPPING	265.54
04/06	734464	UNITED PARCEL SERVICE	SHIPPING	645.87
04/11	734880	UNITED PARCEL SERVICE INC	SHIPPING	742.88
04/12	734879	UNITED PARCEL SERVICE	SHIPPING	388.61
04/17	735160	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.25
04/18	735182	UNITED PARCEL SERVICE INC	SHIPPING	433.61
04/18	735183	UNITED PARCEL SERVICE INC	SHIPPING	1226.78
04/20	735357	UNITED PARCEL SERVICE INC	SHIPPING	486.77
04/28	735754	UNITED PARCEL SERVICE INC	SHIPPING	650.10
05/01	735743	ED & ED BUSINESS TECHNOLOGY INC	OFFICE SUPPLIES	736.82
05/01	735753	UNITED PARCEL SERVICE	SHIPPING	650.05
05/01	735767	UNITED PARCEL SERVICE	SHIPPING	428.54
05/10	736248	UNITED PARCEL SERVICE	SHIPPING	595.02
05/10	736300	UNITED PARCEL SERVICE INC	SHIPPING	579.97
05/15	736420	UNITED PARCEL SERVICE	SHIPPING	1035.28
05/16	736601	UNITED PARCEL SERVICE INC	SHIPPING	806.23
05/22	736889	UNITED PARCEL SERVICE	SHIPPING	1581.12
05/22	736890	UNITED PARCEL SERVICE	SHIPPING	406.91
05/30	737152	UNITED PARCEL SERVICE	SHIPPING	1511.92
05/30	737153	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	44.39
05/30	737239	UNITED PARCEL SERVICE	SHIPPING	754.84
06/05	737472	UNITED PARCEL SERVICE	SHIPPING	1133.32
06/07	737501	UNITED PARCEL SERVICE	SHIPPING	1486.27
06/12	737697	UNITED PARCEL SERVICE	SHIPPING	684.24
06/15	737967	UNITED PARCEL SERVICE INC	SHIPPING	871.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAIL AND DISTRIBUTION - Cont.						
06/22	738196	UNITED PARCEL SERVICE		SHIPPING		797.74
06/22	738197	UNITED PARCEL SERVICE		SHIPPING		528.79
06/26	738329	UNITED PARCEL SERVICE		SHIPPING		2362.90
06/27	738428	UNITED PARCEL SERVICE		SHIPPING		1166.71
07/06	738733	UNITED PARCEL SERVICE INC		SHIPPING		650.59
07/06	738734	UNITED PARCEL SERVICE INC		SHIPPING		538.98
07/10	738904	UNITED PARCEL SERVICE INC		SHIPPING		980.96
07/13	739105	UNITED PARCEL SERVICE		SHIPPING		402.68
07/14	739187	UNITED PARCEL SERVICE		SHIPPING		492.17
07/17	739255	UNITED PARCEL SERVICE		SHIPPING		355.24
07/19	739344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.54
07/28	739738	UNITED PARCEL SERVICE		SHIPPING		1142.46
07/28	739739	UNITED PARCEL SERVICE		SHIPPING		748.87
07/28	739753	UNITED PARCEL SERVICE		SHIPPING		654.07
07/31	739588	UNITED PARCEL SERVICE		SHIPPING		395.79
07/31	739805	ED & ED BUSINESS TECHNOLOGY INC		OFFICE SUPPLIES		130.71
08/07	740051	UNITED PARCEL SERVICE		SHIPPING		1860.35
08/16	740218	UNITED PARCEL SERVICE		SHIPPING		645.66
08/17	740300	UNITED PARCEL SERVICE		SHIPPING		694.68
08/28	740605	UNITED PARCEL SERVICE		SHIPPING		648.24
08/28	740606	UNITED PARCEL SERVICE		SHIPPING		530.50
08/28	740607	UNITED PARCEL SERVICE		SHIPPING		778.27
08/31	740740	UNITED PARCEL SERVICE INC		SHIPPING		1059.12
09/01	740763	UNITED PARCEL SERVICE INC		SHIPPING		490.91
09/12	741036	UNITED PARCEL SERVICE INC		SHIPPING		756.81
09/13	741097	UNITED PARCEL SERVICE INC		SHIPPING		586.43
09/14	741173	UNITED PARCEL SERVICE INC		SHIPPING		838.79
09/15	741186	UNITED PARCEL SERVICE INC		SHIPPING		490.97
09/25	741425	UNITED PARCEL SERVICE		SHIPPING		661.79
09/28	741629	UNITED PARCEL SERVICE INC		SHIPPING		626.99
04/10	734734	CHARGEBACK		SHIPPING		361.00
04/10	929314	CHARGEBACK		POSTAGE		-25.34
04/20	735277	CHARGEBACK		SHIPPING		263.85
05/10	929331	CHARGEBACK		POSTAGE		-49.28
05/19	736785	CHARGEBACK		SHIPPING		172.58
06/08	737651	CHARGEBACK		SHIPPING		266.60
06/09	929362	CHARGEBACK		POSTAGE		-135.00
06/19	929364	CHARGEBACK		POSTAGE		-22.80
07/13	929382	CHARGEBACK		POSTAGE		-19.18
07/20	929385	CHARGEBACK		POSTAGE		-.98
07/27	739712	CHARGEBACK		SHIPPING		470.11
08/14	929402	CHARGEBACK		POSTAGE		-3.61
08/28	740634	CHARGEBACK		SHIPPING		240.18
09/07	740832	CHARGEBACK		SHIPPING		438.81
09/12	929401	CHARGEBACK		POSTAGE		-16.52
09/13	929416	CHARGEBACK		POSTAGE		-148.20

09/14 929415 CHARGEBACK

POSTAGE

-1.96

TRAVEL EXPENDITURES

08/28 740586 POWELL, JESSIE L
 08/29 740624 TERRELL, QUADIM D
 09/14 741115 POWELL, JESSIE L
 09/14 741117 TERRELL, QUADIM D

LEGISLATIVE DUTIES, SAYVILLE 12.00
 LEGISLATIVE DUTIES, SYRACUSE 12.00
 LEGISLATIVE DUTIES, SYRACUSE 12.00
 LEGISLATIVE DUTIES, SYRACUSE 12.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/17-09/30/17 LONG DISTANCE CHARGES .39
 MAIL 04/01/17-09/30/17 UPS 33.34
 SUPPLIES 04/01/17-09/30/17 MISC. SUPPLIES 306.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 136066.99
 TOTAL GENERAL EXPENDITURES..... 42837.61

TOTAL EXPENDITURES..... 178904.60

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 339.73

375

MAINTENANCE

PERSONAL SERVICE EXPENDITURES

BARBER, BENJAMIN A 03/09/17-09/06/17 MAINTENANCE WORKER A 14791.27
 BRYANT, RICHARD M 03/09/17-09/06/17 ASSISTANT SUPERVISOR A 20091.34
 CIOFFI, SCOTT A 03/09/17-09/06/17 MAINTENANCE WORKER A 15323.93
 COOKINGHAM, COREY V 03/09/17-09/06/17 SHIFT SUPERVISOR A 18915.41
 HAUSER, ANDRE FM JR 03/09/17-09/06/17 MAINTENANCE WORKER A 15572.75
 LEWIS, ROLLAND F 03/09/17-09/06/17 MAINTENANCE WORKER A 15323.93
 MALONEY, MARTIN J 03/09/17-09/06/17 MAINTENANCE WORKER A 17885.58
 MURRAY, RODNEY M 03/09/17-09/06/17 MAINTENANCE WORKER A 15448.08
 NAPIER, STEPHEN A 03/09/17-09/06/17 SUPERINTENDENT BUILDINGS A 31725.47
 O'SULLIVAN, THOMAS P 03/09/17-09/06/17 MAINTENANCE WORKER A 16418.67
 PARHAM, KIRBY 03/09/17-09/06/17 SUPERVISOR A 21557.58
 PENGU, MIRSIE 03/09/17-09/06/17 MAINTENANCE WORKER A 15323.93
 STEWART, JILL M 03/09/17-09/06/17 ADMINISTRATIVE ASSISTANT A 16556.11
 WELCOME, JOHN C 08/23/17 FIVE DAY DEFERRAL PAYMENT 573.12
 WELCOME, JOHN C 03/09/17-08/23/17 MAINTENANCE WORKER I 13501.44

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAINTENANCE - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/06	734397	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		80.00
04/06	734429	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		94.00
04/06	734462	UNIFIRST CORP		UNIFORMS		68.72
04/06	734513	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		95.40
04/06	734514	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		167.20
04/06	734515	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		270.70
04/07	734714	BRENT FLAGLER		PUBLICATIONS		374.20
04/10	734826	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		141.00
04/13	734998	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		373.00
04/18	735125	MORGAN LINEN SERVICE INC		UNIFORMS		44.94
04/18	735224	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		31.00
04/18	735225	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		388.35
04/18	735226	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		62.00
04/19	735305	CLEAR VIEW BAG CO INC		JANITORIAL SUPPLIES		1914.54
04/25	735446	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		2609.68
04/25	735446	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS		47.85
04/25	735446	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		11629.82
04/25	735449	JERRY REED		UNIFORMS		139.00
04/25	735514	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		160.00
04/25	735557	MORGAN LINEN SERVICE INC		UNIFORMS		36.92
04/26	735518	CRYSTAL ROCK LLC		OFFICE SUPPLIES		1206.55
04/26	735519	CRYSTAL ROCK LLC		OFFICE SUPPLIES		5.90
04/26	735520	CRYSTAL ROCK LLC		OFFICE SUPPLIES		708.00
04/26	735521	CRYSTAL ROCK LLC		OFFICE SUPPLIES		61.95
04/26	735552	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		94.00
04/28	735710	INTEGRITY CARPET INC		OFFICE EQUIPMENT - MAINT/REPAIR		424.00
05/01	735800	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		63.60
05/01	735801	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		31.00
05/08	736177	ANGELA L BROOKS		PUBLICATIONS		183.00
05/08	736184	SYSCO ALBANY LLC		OFFICE SUPPLIES		254.29
05/10	736252	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		177.80
05/10	736253	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		84.00
05/10	736255	MORGAN LINEN SERVICE INC		UNIFORMS		36.92
05/12	736466	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		292.00
05/16	736479	CRYSTAL ROCK LLC		OFFICE SUPPLIES		1702.30
05/18	736621	CITI - P CARD CITIBANK NA		MISC EQUIPMENT		292.71
05/18	736621	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		1107.41
05/18	736621	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		8083.03
05/18	736744	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		149.85
05/22	736894	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		94.00
05/22	736896	FOUR STAR SERVICE OF ALBANY		OFFICE EQUIPMENT - MAINT/REPAIR		407.50
05/22	736899	MORGAN LINEN SERVICE INC		UNIFORMS		44.94

05/26	737144	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	407.60
05/26	737155	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	300.00
06/07	737289	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	612.00
06/08	737676	ANGELA L BROOKS	PUBLICATIONS	282.00
06/09	737724	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	109.50
06/16	737971	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
06/16	737986	CRYSTAL ROCK LLC	OFFICE SUPPLIES	53.10
06/16	737987	CRYSTAL ROCK LLC	OFFICE SUPPLIES	702.10
06/19	738057	CRYSTAL ROCK LLC	OFFICE SUPPLIES	784.70
06/19	738058	CRYSTAL ROCK LLC	OFFICE SUPPLIES	8.85
06/20	738173	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	381.85
06/21	738174	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
06/21	738183	MORGAN LINEN SERVICE INC	UNIFORMS	44.94
06/21	738185	RELIABLE PAPER INC	JANITORIAL SUPPLIES	295.68
06/23	738338	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	146.00
06/26	738340	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	104.00
06/26	738396	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	780.02
06/26	738396	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	5375.04
07/06	738730	MORGAN LINEN SERVICE INC	UNIFORMS	44.94
07/13	739162	ANGELA L BROOKS	PUBLICATIONS	258.50
07/17	739273	MORGAN LINEN SERVICE INC	UNIFORMS	44.94
07/20	739429	UNIFIRST CORP	UNIFORMS	33.03
07/21	739498	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	2083.82
07/21	739498	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	8055.02
07/21	739500	CRYSTAL ROCK LLC	OFFICE SUPPLIES	826.00
07/21	739502	CRYSTAL ROCK LLC	OFFICE SUPPLIES	8.85
07/21	739503	CRYSTAL ROCK LLC	OFFICE SUPPLIES	693.25
07/21	739504	CRYSTAL ROCK LLC	OFFICE SUPPLIES	47.20
07/21	739508	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	546.80
07/24	739565	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	84.00
07/26	739618	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	126.41
07/27	739740	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	110.00
07/28	739788	UNIFIRST CORP	UNIFORMS	51.40
07/28	739789	UNIFIRST CORP	UNIFORMS	51.40
07/31	739797	MORGAN LINEN SERVICE INC	UNIFORMS	44.94
08/04	739947	OLD DALEY INN CATERING COMPANY LLC	OFFICE SUPPLIES	2777.50
08/09	740138	UNIFIRST CORP	UNIFORMS	63.78
08/10	740157	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	45.35
08/11	740172	CRYSTAL ROCK LLC	OFFICE SUPPLIES	5.90
08/11	740173	CRYSTAL ROCK LLC	OFFICE SUPPLIES	436.60
08/11	740175	CRYSTAL ROCK LLC	OFFICE SUPPLIES	38.35
08/11	740176	CRYSTAL ROCK LLC	OFFICE SUPPLIES	274.35
08/14	740205	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
08/15	740256	UNIFIRST CORP	UNIFORMS	63.78
08/21	740426	UNIFIRST CORP	UNIFORMS	63.78
08/21	740427	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	263.40
08/21	740427	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	713.05
08/21	740427	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	135.37
08/29	740636	UNIFIRST CORP	UNIFORMS	63.78
08/29	740646	MORGAN LINEN SERVICE INC	UNIFORMS	44.94
08/31	740688	CRYSTAL ROCK LLC	OFFICE SUPPLIES	29.50
08/31	740698	JERRY REED	UNIFORMS	160.00
09/01	740769	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	109.50
09/06	740902	UNIFIRST CORP	UNIFORMS	63.78
09/11	740996	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
09/12	741060	MORGAN LINEN SERVICE INC	UNIFORMS	44.94
09/13	741065	UNIFIRST CORP	UNIFORMS	59.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAINTENANCE - Cont.							
09/15	741187	CRYSTAL ROCK LLC		OFFICE SUPPLIES			6.90
09/15	741188	CRYSTAL ROCK LLC		OFFICE SUPPLIES			58.65
09/15	741189	CRYSTAL ROCK LLC		OFFICE SUPPLIES			565.80
09/15	741190	CRYSTAL ROCK LLC		OFFICE SUPPLIES			372.60
09/20	741314	UNIFIRST CORP		UNIFORMS			59.26
09/21	741361	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES			2154.66
09/21	741361	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			161.35
09/26	741497	UNIFIRST CORP		UNIFORMS			59.26
09/26	741508	MORGAN LINEN SERVICE INC		UNIFORMS			44.94
09/26	741511	SYSCO ALBANY LLC		OFFICE SUPPLIES			681.72
09/27	741506	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES			94.00
04/26	929324	JOURNAL TRANSFER		OFFICE SUPPLIES			-683.85
06/09	929366	JOURNAL TRANSFER		OFFICE SUPPLIES			-1036.18
08/04	929403	JOURNAL TRANSFER		OFFICE SUPPLIES			-2049.41

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	1.95
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	142.13
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			249008.61
TOTAL GENERAL EXPENDITURES.....			64053.56
TOTAL EXPENDITURES.....			313062.17
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			144.08

MEMBER SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

BARLOW, WILLIAM J JR	03/09/17-09/06/17	DEPUTY DIRECTOR	A	25955.43
BERNARD, SPENCER T	03/09/17-09/06/17	DEPUTY DIRECTOR	A	25955.43
PRATICO, JENIFER J	03/09/17-09/06/17	EXECUTIVE COORDINATOR	L	33234.23
REVILLE, REBECCA L	03/09/17-09/06/17	LEGISLATIVE AIDE	P	16205.41
RINAUDO, JOHN M JR	05/18/17-09/06/17	CONSTITUENT LIAISON	A	6335.00
SCARANGELLO, THOMAS J	03/09/17-05/12/17	COMMUNITY RELATIONS DIRECTOR	I	7210.93
SCARANGELLO, THOMAS J	05/12/17	FIVE DAY DEFERRAL PAYMENT		767.12

SCARANGELLO, THOMAS J
WALSH, JAMES E

05/12/17
03/09/17-09/06/17

LUMP SUM VACATION PAYMENT
ADMINISTRATIVE COUNSEL

649.23
P 22438.26

TRAVEL EXPENDITURES

04/07	734422	BARLOW JR, WILLIAM J	LEGISLATIVE DUTIES, JOHNSTOWN	152.82
04/07	734423	BARLOW JR, WILLIAM J	LEGISLATIVE DUTIES, PULASKI	42.80
04/14	735045	BERNARD, SPENCER T	LEGISLATIVE DUTIES, GENEVA	61.03
04/25	735489	BARLOW JR, WILLIAM J	LEGISLATIVE DUTIES, GOUVERNEUR	117.17
04/25	735490	BERNARD, SPENCER T	LEGISLATIVE DUTIES, LODI	82.43
05/11	736335	BERNARD, SPENCER T	LEGISLATIVE DUTIES, GENEVA	59.92
06/12	737706	BERNARD, SPENCER T	LEGISLATIVE DUTIES, WAYLAND	57.78
06/19	738043	BERNARD, SPENCER T	LEGISLATIVE DUTIES, GENEVA	59.92
07/12	738996	BERNARD, SPENCER T	LEGISLATIVE DUTIES, GENEVA	61.03
07/12	738997	BERNARD, SPENCER T	LEGISLATIVE DUTIES, FULTON	75.97
08/09	740105	BERNARD, SPENCER T	LEGISLATIVE DUTIES, PRATTSBURGH	74.90
08/23	740453	BERNARD, SPENCER T	LEGISLATIVE DUTIES, GENEVA	40.66
08/23	740454	BERNARD, SPENCER T	LEGISLATIVE DUTIES, BUFFALO	93.25
08/23	740455	BERNARD, SPENCER T	LEGISLATIVE DUTIES, GENEVA	56.71
08/24	740493	BERNARD, SPENCER T	LEGISLATIVE DUTIES, GENEVA	59.92
09/14	741110	BERNARD, SPENCER T	LEGISLATIVE DUTIES, HORNELL	75.97
09/15	741178	BERNARD, SPENCER T	LEGISLATIVE DUTIES, SYRACUSE	117.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

04/01/17-09/30/17 LONG DISTANCE CHARGES

24.05

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 138751.04

TOTAL GENERAL EXPENDITURES..... 1289.28

TOTAL EXPENDITURES..... 140040.32

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 24.05

MEMBER SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

FANCHER, SHAWN K

03/09/17-09/06/17 DISTRICT OFFICE ASSISTANT

A 20301.37

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.62
07/21	739498	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	375.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MEMBER SUPPORT SERVICES - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			22.17
	MAIL	04/01/17-09/30/17	UPS			453.00
		04/01/17-09/30/17	1ST & 3RD CLASS MAIL			123.56
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			37.29
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						20301.37
TOTAL GENERAL EXPENDITURES.....						390.62
TOTAL EXPENDITURES.....						20691.99
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						636.02
METROPOLITAN SUPPORT SERVICES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ARAB, KARIM M	03/09/17-09/06/17	COMMUNITY LIAISON	A		24605.37
	CHULENGARIAN-TIROTTA, SUSAN	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A		26449.67
	CORTES, RUTH	03/09/17-09/06/17	EXECUTIVE RECEPTIONIST	A		28591.29
	JONES, SIMONE A	03/09/17-09/06/17	SCHEDULER	A		29917.68
	MALDONADO-DEJESUS, JESSICA R	03/09/17-09/06/17	OFFICE DIRECTOR	A		44876.52
	PUELLO, ISAMARI	03/09/17-09/06/17	EXECUTIVE ADMINISTRATOR TO THE SPEAKER	A		43629.95
	RECIO, MAYDA	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A		24992.11
	VALERIO, DIORIS A	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A		23036.52
	YAPP, JAHMAL A	03/09/17-09/06/17	ADMINISTRATIVE SECRETARY	A		24931.40
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/06	734678	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT			11.98
04/10	734742	HEAD LINE COFFEE BAR	PUBLICATIONS			327.00
04/17	735160	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1.31
04/18	735120	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES			186.22
04/18	735121	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES			84.22

05/01	735746	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	11.98
05/01	735746	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	85.92
05/08	736180	HEAD LINE COFFEE BAR	PUBLICATIONS	285.00
05/10	736283	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	533.76
05/11	736411	PETTY CASH - NYC	OFFICE SUPPLIES	8.00
05/15	736467	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	85.35
05/15	736468	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	64.90
05/15	736469	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	92.93
05/30	737153	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.17
06/05	737426	HEAD LINE COFFEE BAR	PUBLICATIONS	330.00
06/06	737540	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	11.98
06/06	737540	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	85.92
06/22	738262	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	304.90
06/30	738616	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	97.10
06/30	738617	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	103.04
07/07	738727	HEAD LINE COFFEE BAR	PUBLICATIONS	327.00
07/19	739344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.19
07/21	739483	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	125.30
07/21	739484	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	97.35
08/04	739945	HEAD LINE COFFEE BAR	PUBLICATIONS	304.00
08/07	739973	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
08/07	740007	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	103.79
08/08	740079	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	11.98
08/08	740079	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	85.92
08/18	740401	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	11.98
08/18	740401	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	85.92
09/01	740742	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	103.54
09/05	740826	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	11.98
09/08	740977	HEAD LINE COFFEE BAR	PUBLICATIONS	368.00
09/15	741212	PETTY CASH - NYC	OFFICE SUPPLIES	4.00
09/21	741343	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	385.34
09/21	741361	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	2428.71
09/22	741416	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	90.66
09/27	741501	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	52.12

TRAVEL EXPENDITURES

04/14	735047	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	572.00
05/04	735979	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	875.00
05/09	736167	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	525.00
05/09	736168	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	397.00
05/15	736458	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	525.00
05/26	737091	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	397.00
06/12	737698	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	381.74
06/13	737753	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	525.00
06/21	738131	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	572.00
06/28	738453	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	525.00
07/12	738999	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	281.00
08/08	740012	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	145.98
08/08	740013	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	350.00
08/11	740168	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	303.00
08/31	740736	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	291.00
09/15	741160	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	291.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
METROPOLITAN SUPPORT SERVICES - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			79.46
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			396.44
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						271030.51
TOTAL GENERAL EXPENDITURES.....						14314.19
TOTAL EXPENDITURES.....						285344.70
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						475.90
MINORITY LEADER STAFF						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	CAIRNS, DANIEL M	03/09/17-09/06/17	DIRECTOR OF REGIONAL SERVICES-MINORITY	A		51910.87
	KRAUS, THOMAS J	03/09/17-09/06/17	EXECUTIVE DIRECTOR	A		76337.84
	SKYPE, JUDITH A	03/09/17-09/06/17	CHIEF OF STAFF	A		85186.42
	WILMOT, MARY K	03/09/17-09/06/17	LEGISLATIVE LIAISON	A		29457.40
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			4.82
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						242892.53
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						242892.53
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						4.82

MINORITY LEADER'S OFFICE

PERSONAL SERVICE EXPENDITURES

BENNETT, CHRISTINA M	04/17/17-09/06/17	EXECUTIVE ASSISTANT	A	16915.01
CRARY, MARIANNE D	03/09/17-05/29/17	EXECUTIVE ADMINISTRATOR	I	18204.05
CRARY, MARIANNE D	05/29/17	FIVE DAY DEFERRAL PAYMENT		1569.32
CRARY, MARIANNE D	05/29/17	LUMP SUM VACATION PAYMENT		9415.89
KLINE, KELLY L	03/09/17-09/06/17	EXECUTIVE ASSISTANT	A	23359.94
MILLER, OLIVIA J	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	T	2493.66
RIZZO, DAWN M	03/09/17-09/06/17	OFFICE MANAGER	A	33331.36
STACKMAN, GEORGE A IV	03/09/17-09/06/17	ADMINISTRATIVE AIDE	A	25220.12
WOOD, PAIGE M	08/02/17	FIVE DAY DEFERRAL PAYMENT		750.63
WOOD, PAIGE M	03/09/17-08/02/17	RECEPTIONIST	I	15973.03
WOOD, PAIGE M	08/02/17	LUMP SUM VACATION PAYMENT		290.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	734711	BRENT FLAGLER	PUBLICATIONS	255.55
04/10	734697	BRENT FLAGLER	PUBLICATIONS	46.00
04/25	735446	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	264.63
05/10	736283	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.49
05/10	736342	CORCRAFT	OFFICE SUPPLIES	30.00
05/11	736340	ANGELA L BROOKS	PUBLICATIONS	241.00
05/15	736583	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	27.37
06/08	737679	ANGELA L BROOKS	PUBLICATIONS	280.50
07/06	738725	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	96.92
07/06	738739	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	68.41
07/13	739160	ANGELA L BROOKS	PUBLICATIONS	280.50
07/31	739802	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	47.01
08/07	739998	ANGELA L BROOKS	PUBLICATIONS	267.75
09/05	740821	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	31.80
09/05	740822	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	52.05
09/05	740823	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	81.85
09/11	740992	ANGELA L BROOKS	PUBLICATIONS	293.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	50.06
MAIL	04/01/17-09/30/17	UPS	80.54
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	64.35
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	976.22

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
--------------	-------	---------------	-------------	---------	------	--------

MINORITY LEADER'S OFFICE - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	147523.81
TOTAL GENERAL EXPENDITURES.....	2397.08
TOTAL EXPENDITURES.....	149920.89
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1171.17

MINORITY LEADER'S OFFICE - BUFFALO

PERSONAL SERVICE EXPENDITURES

FARNHAM, GERALD K	03/09/17-09/06/17	COMMUNITY LIAISON	P	6229.32
JORDAN, SCOTT T JR	03/09/17-09/06/17	DIRECTOR	A	42834.50
RENICK, MICHAEL C	03/09/17-09/06/17	REGIONAL COORDINATOR	A	17321.51
THURBER, ANDREA M	03/09/17-09/06/17	ASSISTANT TO THE DIRECTOR	P	19588.03
ZEPLOWITZ, JEFFERY C	03/09/17-09/06/17	REGIONAL COORDINATOR	P	16166.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	735306	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	14.00
04/19	735306	CRYSTAL ROCK LLC	OFFICE SUPPLIES	5.90
04/25	735507	TIME WARNER CABLE	INTERNET SERVICES	84.95
04/27	735604	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.38
05/12	736471	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	14.00
05/12	736471	CRYSTAL ROCK LLC	OFFICE SUPPLIES	5.90
05/18	736621	CITI - P CARD CITIBANK NA	PUBLICATIONS	365.00
05/18	736742	THE PITNEY BOWES BANK INC	POSTAGE	600.00
05/19	736813	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/01	737287	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.28
06/13	737843	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	14.00
06/13	737843	CRYSTAL ROCK LLC	OFFICE SUPPLIES	2.95
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.53
06/29	738528	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.42
07/13	739100	CLASS ACT DELIVERY INC	PUBLICATIONS	390.00
07/17	739212	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	14.00
07/17	739212	CRYSTAL ROCK LLC	OFFICE SUPPLIES	2.95

07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/27	739683	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.16
08/16	740302	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	14.00
08/16	740302	CRYSTAL ROCK LLC	OFFICE SUPPLIES	5.90
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/30	740654	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	138.24
09/15	741196	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	14.00
09/15	741196	CRYSTAL ROCK LLC	OFFICE SUPPLIES	2.95
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/29	741657	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.20

TRAVEL EXPENDITURES

09/21	741335	RENICK, MICHAEL C	LEGISLATIVE DUTIES, ALBION	59.60
-------	--------	-------------------	----------------------------	-------

ALLOCATED OPERATIONAL EXPENDITURES

SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	32.19
----------	-------------------	----------------	-------

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	102139.71
TOTAL GENERAL EXPENDITURES.....	2887.06

TOTAL EXPENDITURES..... 105026.77

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 32.19

385

MINORITY LEADER'S OFFICE - NEW YORK CITY

PERSONAL SERVICE EXPENDITURES

MIRONES, MATTHEW	03/09/17-05/04/17	COMMUNITY RELATIONS DIRECTOR	I	11613.29
MIRONES, MATTHEW	05/04/17	FIVE DAY DEFERRAL PAYMENT		1416.26
MIRONES, MATTHEW	05/04/17	LUMP SUM VACATION PAYMENT		1232.14
MORGAN, ROBERT L	03/09/17-09/06/17	COMMUNITY LIAISON	A	14386.47
POLANCO, JUAN CARLOS	03/09/17-09/06/17	DIRECTOR	A	67507.41
SALAMATOVA, VALENTINA A	03/09/17-09/06/17	EXECUTIVE SECRETARY	A	28550.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734639	HEAD LINE COFFEE BAR	PUBLICATIONS	184.00
04/19	735309	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	6.99
05/05	736044	MOSHOLU PRESERVATION CORPORATION	PUBLICATIONS	40.00
05/08	736181	HEAD LINE COFFEE BAR	PUBLICATIONS	152.00
05/09	736132	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.27
05/16	736635	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	6.99
06/05	737450	EBSCO INDUSTRIES INC	PUBLICATIONS	60.00
06/08	737616	HEAD LINE COFFEE BAR	PUBLICATIONS	152.00
06/08	737653	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.59

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MINORITY LEADER'S OFFICE - NEW YORK CITY - Cont.							
06/22	738300	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT			6.99
06/22	738300	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			40.90
07/13	739109	HEAD LINE COFFEE BAR		PUBLICATIONS			165.00
07/17	739299	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT			6.99
08/11	740161	HEAD LINE COFFEE BAR		PUBLICATIONS			135.00
08/25	740589	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT			6.99
09/14	741124	HEAD LINE COFFEE BAR		PUBLICATIONS			176.00
09/28	741627	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT			6.99
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			6.07
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							124706.50
TOTAL GENERAL EXPENDITURES.....							1189.70
TOTAL EXPENDITURES.....							125896.20
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							6.07
OFFICE AUTOMATION AND DATA PROCESSING							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		ALBARELLI, JOHN T JR	03/09/17-09/06/17	SENIOR SYSTEM ANALYST	A		23578.50
		AMYOT, ELAINE M	03/09/17-09/06/17	SENIOR COMPUTER PROGRAM ANALYST	P		28807.64
		ASKEW, JEFFERY D	03/09/17-09/06/17	SENIOR FIELD ENGINEER	A		32175.10
		AUGER, SEBASTIAN R	03/09/17-09/06/17	SENIOR SYSTEMS PROGRAMMER	A		55037.71
		AVERSA, MARK J	03/09/17-09/06/17	PROJECT MANAGER	A		36337.57
		BARAN, MATTHEW	06/01/17-09/06/17	ELECTRICAL TECHNICIAN	A		10471.15
		BOHLEY, LEONARD C	03/09/17-09/06/17	MANAGER COMPUTER OPERATIONS	A		40286.00
		BOHLEY, RAYMOND C	03/08/17	FIVE DAY DEFERRAL PAYMENT			1084.92
		CACCIOTTI, CHRISTOPHER L	03/09/17-09/06/17	SENIOR COMPUTER OPERATOR	A		19705.55
		CHATTOO, LAURISTON J	03/09/17-09/06/17	COMPUTER OPERATOR - EVENING	A		19659.65
		COON, MARY ELLEN	03/09/17-09/06/17	COMPUTER OPERATOR	A		18687.98
		CORLEY, STEVEN	03/09/17-09/06/17	SENIOR SYSTEMS PROGRAMMER	A		51692.73
		CORSEY, JAMES L	03/09/17-09/06/17	SYSTEMS PROGRAMMER	A		36339.18
		CRESCENT, JESSE J	03/09/17-09/06/17	SYSTEMS ANALYST	A		20320.89
		CROWDER, BRIAN S	03/09/17-09/06/17	SYSTEMS ANALYST	A		22610.20
		CULLEN, ELLEN F	03/09/17-09/06/17	SENIOR COMPUTER PROGRAM ANALYST	A		42379.03

DALMATA, CHRISTOPHER	03/09/17-09/06/17	SUPERVISOR CHAMBER OPERATIONS	A	30714.47
DILELLO, ANTHONY J	08/30/17	FIVE DAY DEFERRAL PAYMENT		2234.83
DILELLO, ANTHONY J	03/09/17-08/30/17	MANAGER OF TECHNOLOGY SERVICES	I	56495.62
DOWD-RESLER, MARIA	03/09/17-09/06/17	TELECOMMUNICATIONS ANALYST	A	24061.03
DUBIAC, MICHAEL J	03/09/17-09/06/17	PROJECT MANAGER	A	49453.49
EDMONDS, JESSICA L	03/09/17-09/06/17	SENIOR COMPUTER PROGRAM ANALYST	A	31792.03
FRANDA, TIMOTHY C	03/09/17-09/06/17	COMPUTER PROGRAM ANALYST	A	29454.40
GARRETSON, MATTHEW O	03/09/17-09/06/17	SENIOR SYSTEMS PROGRAMMER	A	53201.16
GAUSE, TINIKA L	03/09/17-09/06/17	EXECUTIVE ASSISTANT	A	17998.87
GEOGHEGAN, KRISTEN L	03/09/17-09/06/17	PROJECT MANAGER	L	46952.84
GRANICH, JOHN P	03/09/17-09/06/17	SHIFT SUPERVISOR	A	27860.43
GRAVES, LUTRICIA M	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A	21293.48
GRITMON, NICHOLAS J	03/09/17-09/06/17	SYSTEMS PROGRAMMER	A	28362.01
GUIDETTI, EUGENE L	03/09/17-09/06/17	COMPUTER OPERATOR	A	19923.51
HARRINGTON, WILLIAM K	03/09/17-09/06/17	COMPUTER PROGRAM ANALYST	A	41112.52
HENRIQUEZ, HECTOR O	03/09/17-09/06/17	SYSTEMS PROGRAMMER	A	29021.05
HUGHES, ELIZABETH M	03/09/17-09/06/17	OFFICE AUTOMATION TRAINER	A	25094.83
KEITH, JAMIE-ANN	03/09/17-09/06/17	MANAGER WEB DEVELOPMENT	A	52947.85
KELLY, RYAN M	03/09/17-09/06/17	OFFICE AUTOMATION TRAINER	A	18640.41
KENNEALLY, JANICE M	03/09/17-09/06/17	SUPERVISOR - OFFICE AUTOMATION TRAINING	A	32472.38
LINCOLN, ALEXANDER	03/09/17-09/06/17	COMPUTER OPERATOR	A	17137.43
MANSIR, REBECCA B	03/09/17-09/06/17	PROJECT MANAGER	A	54500.60
MARILLA, DONALD M JR	03/09/17-09/06/17	CHIEF INFORMATION OFFICER	A	76322.18
MAURO, DENNIS A	03/09/17-09/06/17	MANAGER PC SYSTEMS/CHAMBER OPERATIONS/HE	A	46819.51
MCCAFFREY, THOMAS G	03/09/17-09/06/17	SUPERVISOR PC SYSTEMS	A	31422.65
MCLEAN, MARK A	03/09/17-09/06/17	MANAGER LEGISLATIVE APPLICATIONS	A	54568.30
MEI, HONG	03/09/17-09/06/17	SENIOR COMPUTER PROGRAM ANALYST	A	40363.55
MIRABILE, JOHN J	03/09/17-09/06/17	SENIOR SYSTEM ANALYST	A	33440.22
MONTARULI, MICHAEL S	06/05/17-09/06/17	COMPUTER PROGRAM ANALYST	A	12565.42
NHAN, MATTHEW K	03/09/17-09/06/17	COMPUTER PROGRAM ANALYST	A	35774.27
PECORARO, DAVID	03/09/17-09/06/17	SENIOR COMPUTER PROGRAM ANALYST	A	37141.41
PERRY, KEITH R	03/09/17-09/06/17	TELECOMMUNICATIONS MANAGER	A	45541.00
PURCELL, TATJANA	03/09/17-09/06/17	SENIOR TECHNOLOGY SERVICES SPECIALIST	A	26226.26
SCHAUB, JUDITH M	03/09/17-09/06/17	SENIOR COMPUTER PROGRAM ANALYST	A	41221.89
SHISHAK, ZING ZING	03/09/17-09/06/17	SENIOR SYSTEMS PROGRAMMER	A	50909.63
SILVERI, MARGARET M	03/09/17-09/06/17	WEB COORDINATOR	A	29826.08
STENGREVIC, BETH R	03/09/17-09/06/17	TECHNOLOGY SERVICES SPECIALIST	A	18819.23
STRIJEK, RANDALL W	03/09/17-09/06/17	PC SENIOR SYSTEM ANALYST	A	30388.43
SWYST, ROMAN	03/09/17-09/06/17	COMPUTER PROGRAM ANALYST	A	41132.18
TIBBITTS, JUSTIN J	03/09/17-09/06/17	OFFICE AUTOMATION TRAINER	A	20791.41
TRAN, LOAN N	03/09/17-09/06/17	SENIOR COMPUTER PROGRAM ANALYST	L	27227.40
TRUDEAU, ROBERTA R	03/09/17-09/06/17	SENIOR COMPUTER PROGRAM ANALYST	A	46824.26
VARIN, BRYON A	03/09/17-09/06/17	PROJECT MANAGER	A	45448.31
VOSBURGH, MARI E	03/09/17-09/06/17	MANAGER APPLICATIONS PROGRAMMING	P	41676.01
WASKIEWICZ, RONALD S	03/09/17-09/06/17	DIRECTOR/CENTRALIZED DATA PROCESSING	A	61924.31
WEBSTER, IRINA	03/09/17-09/06/17	DATA BASE ADMINISTRATOR/SYSTEMS	A	58426.63
WISE, CHRISTOPHER F	03/09/17-09/06/17	TELECOMMUNICATIONS ASSISTANT	A	19853.50
ZIGANTO, STEVEN J	03/09/17-09/06/17	SENIOR SYSTEMS PROGRAMMER	A	50872.75
ZIMMERMAN, REUBEN N	03/09/17-09/06/17	SYSTEMS PROGRAMMER	A	41551.12
ZIMMERMAN, STEPHEN M	03/09/17-09/06/17	MANAGER SYSTEMS PRGRAMMING	A	66392.55

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/06	734444	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/06	734445	VERIZON WIRELESS		CELL PHONE SERVICE		7.74
04/06	734446	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/06	734447	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/06	734448	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/06	734449	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/06	734450	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/06	734451	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/06	734452	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/06	734453	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/06	734454	VERIZON WIRELESS		CELL PHONE SERVICE		64.26
04/06	734455	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/06	734456	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/06	734457	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
04/06	734458	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/06	734459	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		225.00
04/06	734460	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		573.80
04/06	734465	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
04/06	734466	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/06	734467	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/06	734468	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
04/06	734469	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/06	734470	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/06	734471	VERIZON WIRELESS		CELL PHONE SERVICE		67.21
04/06	734472	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/06	734473	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/06	734474	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
04/06	734476	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
04/06	734477	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/06	734478	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
04/06	734496	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
04/06	734497	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/06	734498	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/06	734499	VERIZON WIRELESS		CELL PHONE SERVICE		40.14
04/06	734500	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/06	734501	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
04/06	734502	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/06	734503	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
04/06	734504	VERIZON WIRELESS		CELL PHONE SERVICE		7.80
04/06	734505	VERIZON WIRELESS		CELL PHONE SERVICE		77.56
04/06	734506	VERIZON WIRELESS		CELL PHONE SERVICE		36.16
04/06	734507	VERIZON WIRELESS		CELL PHONE SERVICE		40.01

04/06	734508	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
04/06	734509	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
04/06	734510	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
04/06	734516	DELL MARKETING LP	COMPUTER SUPPORT SERVICES	486.73
04/06	734518	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	IP PHONES	3416.90
04/06	734518	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	2722.40
04/06	734534	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
04/06	734536	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.27
04/07	734668	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	COMPUTER SUPPORT SERVICES	7052.25
04/07	734668	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	IT EQUIPMENT MAINT & SUPPORT	10488.00
04/10	734699	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	6000.00
04/10	734700	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	5700.00
04/10	734701	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	6400.00
04/10	734702	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	3000.00
04/10	734703	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	6400.00
04/10	734704	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	3000.00
04/10	734758	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	15.45
04/10	734760	WEX BANK	GASOLINE (STATE VEHICLES)	110.90
04/12	734854	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.07
04/12	734855	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.63
04/12	734856	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	153.99
04/12	734857	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	8.05
04/12	734858	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	162.43
04/12	734872	PAETEC COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE	7246.15
04/12	734883	ORIGIN ADS LLC	PUBLICATIONS	4.04
04/13	734999	DELL MARKETING LP	COMPUTER EQUIPMENT	19272.08
04/14	734992	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	10.79
04/14	734997	TIME WARNER CABLE	TELEVISION SERVICE	302.65
04/14	735043	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2353.23
04/14	735044	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	335.68
04/18	735124	INTERNATIONAL BUSINESS MACHINE	IT EQUIPMENT MAINT & SUPPORT	63976.92
04/18	735127	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	5579.39
04/18	735184	CDW GOVERNMENT LLC	OFFICE SUPPLIES	455.59
04/18	735185	CDW GOVERNMENT LLC	OFFICE SUPPLIES	75.53
04/18	735186	CDW GOVERNMENT LLC	OFFICE SUPPLIES	76.04
04/18	735187	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	62.53
04/19	735169	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	247.59
04/19	735209	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	3310.87
04/19	735210	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	3.17
04/20	735248	VERIZON SELECT SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2060.92
04/20	735256	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
04/20	735257	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	294.50
04/20	735307	GOVCONNECTION INC	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	314.05
04/21	735371	TIME WARNER CABLE	TELEVISION SERVICE	2685.25
04/21	735376	TIME WARNER CABLE	TELEVISION SERVICE	140.64
04/25	735440	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	5800.00
04/25	735441	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	8000.00
04/25	735442	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	2500.00
04/25	735443	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	6840.00
04/25	735444	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	3000.00
04/25	735445	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	6960.00
04/25	735446	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	300.00
04/25	735446	CITI - P CARD CITIBANK NA	GASOLINE (STATE VEHICLES)	40.00
04/25	735446	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	401.03
04/25	735446	CITI - P CARD CITIBANK NA	TRAVEL REIMBURSEMENT	3.00
04/25	735446	CITI - P CARD CITIBANK NA	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	411.32
04/25	735451	RICOH USA INC	OFFICE EQUIPMENT	2545.46

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
04/25	735503	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES		21.78
04/25	735507	TIME WARNER CABLE		INTERNET SERVICES		759.97
04/25	735553	DELL MARKETING LP		COMPUTER EQUIPMENT		1660.44
04/26	735522	GRANICUS INC		COMPUTER SOFTWARE		234.00
04/26	735579	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES		2500.00
04/26	735580	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES		4800.00
04/26	735581	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES		6840.00
04/26	735583	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		220.68
04/27	735578	ASKEW, JEFFERY D		MISC SUPPLIES/SERVICES		47.58
04/27	735582	CALIPER CORP		COMPUTER SUPPORT SERVICES		2000.00
04/27	735596	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1353.37
04/27	735616	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		44.34
04/27	735617	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.97
04/27	735618	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		577.95
04/27	735619	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.58
04/27	735635	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1775.09
04/27	735636	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		5243.64
04/27	735708	GHOLKARS INC		OFFICE SUPPLIES		564.95
05/01	735806	OMEGA BUSINESS SYSTEMS INC		OFFICE SUPPLIES		1180.50
05/01	735807	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		15.24
05/02	735810	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		61.75
05/03	735811	GRANICUS INC		COMPUTER SOFTWARE		2700.00
05/03	735811	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		825.00
05/03	735811	GRANICUS INC		PC LEASE		800.00
05/03	735812	GRANICUS INC		COMPUTER SOFTWARE		2700.00
05/03	735812	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		825.00
05/03	735812	GRANICUS INC		PC LEASE		800.00
05/03	735959	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
05/03	735960	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
05/03	735961	VERIZON WIRELESS		CELL PHONE SERVICE		7.75
05/03	735962	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
05/03	735963	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
05/03	735964	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
05/03	735965	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
05/03	735966	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
05/03	735967	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
05/03	735968	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
05/03	735969	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
05/03	735970	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
05/03	735971	VERIZON WIRELESS		CELL PHONE SERVICE		64.32
05/03	735972	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
05/03	735973	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
05/03	736003	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
05/03	736004	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
05/03	736005	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
05/03	736006	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
05/03	736010	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		561.65

05/03	736011	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
05/04	735930	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	47.01
05/04	735935	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.30
05/04	736012	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/04	736013	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
05/04	736014	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
05/04	736015	VERIZON WIRELESS	CELL PHONE SERVICE	31.03
05/04	736016	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/04	736017	VERIZON WIRELESS	CELL PHONE SERVICE	60.75
05/04	736018	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
05/04	736019	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
05/04	736020	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
05/04	736021	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
05/04	736022	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/04	736023	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
05/04	736024	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/04	736025	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
05/04	736027	VERIZON WIRELESS	CELL PHONE SERVICE	7.75
05/04	736029	VERIZON WIRELESS	CELL PHONE SERVICE	77.61
05/04	736030	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
05/04	736031	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/04	736032	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
05/04	736033	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
05/04	736034	VERIZON WIRELESS	CELL PHONE SERVICE	36.26
05/04	736035	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
05/04	736036	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
05/04	736037	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/04	736038	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
05/04	736039	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
05/04	736040	VERIZON WIRELESS	CELL PHONE SERVICE	44.52
05/04	736041	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
05/04	736045	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	4422.00
05/04	736046	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	3300.00
05/04	736047	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	3960.00
05/04	736048	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	5700.00
05/04	736049	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	5800.00
05/04	736060	B&H PHOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	144.00
05/04	736061	IHS GLOBAL INC	COMPUTER SOFTWARE	4250.00
05/05	736052	LENOVO UNITED STATES INC	IT EQUIPMENT MAINT & SUPPORT	23497.00
05/08	736075	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2850.00
05/08	736223	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	19206.86
05/10	736283	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	96.92
05/10	736341	CDW GOVERNMENT LLC	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	7858.50
05/10	736346	MITEL COMMUNICATIONS INC	OFFICE EQUIPMENT - MAINT/REPAIR	376.00
05/10	736366	CDW GOVERNMENT LLC	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	3344.70
05/11	736285	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1877.49
05/11	736286	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.07
05/11	736287	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.55
05/11	736288	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	96.93
05/11	736289	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.63
05/11	736290	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	122.89
05/11	736291	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	247.59
05/11	736313	PAETEC COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE	7246.15
05/11	736351	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	340.95
05/11	736356	TVC ALBANY INC	INTERNET SERVICES	1300.00
05/11	736380	TVC ALBANY INC	INTERNET SERVICES	1300.00
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.63

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.							
05/12	736417	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES			25491.66
05/12	736462	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES			5800.00
05/12	736463	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES			3960.00
05/12	736464	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES			3960.00
05/12	736465	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES			3550.00
05/15	734775	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS			-447.10
05/15	736496	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE			8.27
05/15	736497	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE			728.39
05/15	736498	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE			3.25
05/16	736602	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		SYSTEMS INTEGRATION			96487.50
05/16	736604	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			10.30
05/16	736605	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT			2.38
05/16	736606	WEX BANK		GASOLINE (STATE VEHICLES)			65.21
05/17	736640	VERIZON SELECT SERVICES INC		PHONE-LOCAL & LONG DISTANCE			2060.92
05/17	736642	TIME WARNER CABLE		TELEVISION SERVICE			2693.58
05/17	736651	TIME WARNER CABLE		TELEVISION SERVICE			302.65
05/17	736690	FM OFFICE EXPRESS INC		OFFICE EQUIPMENT			289.54
05/17	736694	SHI INTERNATIONAL CORP		COMPUTER SUPPORT SERVICES			152.23
05/18	736621	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE			495.00
05/18	736621	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES			-1.03
05/18	736621	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			473.30
05/18	736621	CITI - P CARD CITIBANK NA		PUBLICATIONS			80.00
05/18	736621	CITI - P CARD CITIBANK NA		TRAVEL REIMBURSEMENT			35.00
05/18	736735	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			183.45
05/18	736783	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER SUPPORT SERVICES			124504.57
05/18	736784	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER SUPPORT SERVICES			6979.50
05/19	736813	TIME WARNER CABLE		INTERNET SERVICES			759.97
05/19	736839	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES			3000.00
05/19	736840	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES			5400.00
05/19	736841	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES			5400.00
05/19	736842	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES			5700.00
05/19	736843	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES			6000.00
05/19	736844	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES			3000.00
05/19	736845	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES			7800.00
05/19	729441B	REFUND		PHONE-LOCAL & LONG DISTANCE			-6.82
05/22	736885	TIME WARNER CABLE		TELEVISION SERVICE			140.64
05/22	736893	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES			5600.00
05/22	736895	EMDF REALTY LLC		OFFICE EQUIPMENT - MAINT/REPAIR			726.00
05/22	736900	NUANCE DOCUMENT IMAGING INC		COMPUTER SUPPORT SERVICES			945.00
05/23	736886	GRANICUS INC		COMPUTER SOFTWARE			2700.00
05/23	736886	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE			825.00
05/23	736886	GRANICUS INC		PC LEASE			800.00
05/24	736956	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			291.44
05/24	737008	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			44.34
05/24	737009	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			70.94
05/24	737010	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			1588.18
05/24	737011	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			577.95

05/24	737012	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	5124.56
05/24	737013	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.56
05/26	737137	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	3000.00
05/26	737138	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	6000.00
05/26	737139	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	8000.00
05/26	737140	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	5400.00
05/26	737141	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	8200.00
05/26	737142	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	3000.00
05/26	737143	CELLCO PARTNERSHIP	CELL PHONE SERVICE	29.99
05/26	737143	CELLCO PARTNERSHIP	COMPUTER EQUIPMENT	199.99
05/30	737151	RICOH USA INC	OFFICE EQUIPMENT	2162.50
05/30	737224	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1357.71
05/30	737245	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	1341.00
05/31	737288	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	1800.00
06/01	737294	S&PC SYSTEMS LIMITED	COMPUTER SUPPORT SERVICES	2730.00
06/02	737347	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.26
06/02	737379	GOVCONNECTION INC	OFFICE SUPPLIES	215.70
06/02	737423	GHOLKARS INC	COMPUTER EQUIPMENT	79.90
06/05	737418	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	47.01
06/05	737455	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	6000.00
06/05	737456	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	5800.00
06/05	737457	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	3200.00
06/05	737458	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	8000.00
06/05	737459	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	5500.00
06/05	737460	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	5700.00
06/05	737461	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	8200.00
06/05	737466	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT	13517.10
06/05	737467	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT	5096.20
06/05	737486	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/05	737487	VERIZON WIRELESS	CELL PHONE SERVICE	1.25
06/05	737488	VERIZON WIRELESS	CELL PHONE SERVICE	26.11
06/05	737490	VERIZON WIRELESS	CELL PHONE SERVICE	21.17
06/05	737491	VERIZON WIRELESS	CELL PHONE SERVICE	26.73
06/05	737492	VERIZON WIRELESS	CELL PHONE SERVICE	30.78
06/05	737493	VERIZON WIRELESS	CELL PHONE SERVICE	24.45
06/05	737494	VERIZON WIRELESS	CELL PHONE SERVICE	36.44
06/05	737495	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/05	737496	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/05	737497	VERIZON WIRELESS	CELL PHONE SERVICE	30.44
06/05	737498	VERIZON WIRELESS	CELL PHONE SERVICE	28.40
06/06	737499	MITEL TECHNOLOGIES INC	PHONE-LOCAL & LONG DISTANCE	-31747.32
06/06	737503	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/06	737504	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
06/06	737505	VERIZON WIRELESS	CELL PHONE SERVICE	25.22
06/06	737506	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
06/06	737507	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
06/06	737508	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/06	737509	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
06/06	737510	VERIZON WIRELESS	CELL PHONE SERVICE	24.05
06/06	737511	VERIZON WIRELESS	CELL PHONE SERVICE	33.20
06/06	737512	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
06/06	737513	VERIZON WIRELESS	CELL PHONE SERVICE	28.05
06/06	737514	VERIZON WIRELESS	CELL PHONE SERVICE	35.62
06/06	737515	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
06/06	737516	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
06/06	737517	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
06/06	737519	VERIZON WIRELESS	CELL PHONE SERVICE	40.01

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
06/06	737520	VERIZON WIRELESS		CELL PHONE SERVICE		21.81
06/06	737521	VERIZON WIRELESS		CELL PHONE SERVICE		23.82
06/06	737522	VERIZON WIRELESS		CELL PHONE SERVICE		36.00
06/06	737523	VERIZON WIRELESS		CELL PHONE SERVICE		6.20
06/06	737524	VERIZON WIRELESS		CELL PHONE SERVICE		76.01
06/06	737525	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
06/06	737526	VERIZON WIRELESS		CELL PHONE SERVICE		40.05
06/06	737527	VERIZON WIRELESS		CELL PHONE SERVICE		26.51
06/06	737528	VERIZON WIRELESS		CELL PHONE SERVICE		25.91
06/06	737529	VERIZON WIRELESS		CELL PHONE SERVICE		49.11
06/06	737530	VERIZON WIRELESS		CELL PHONE SERVICE		35.23
06/06	737531	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
06/06	737532	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
06/06	737533	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
06/06	737544	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		259.95
06/06	737545	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		205.10
06/06	737555	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
06/06	737556	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
06/06	737558	VERIZON WIRELESS		CELL PHONE SERVICE		36.00
06/06	737559	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
06/06	737560	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
06/06	737576	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		IP PHONES		7380.00
06/06	737576	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART		2352.00
06/07	737575	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		2850.00
06/08	737649	PAETEC COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE		7246.15
06/08	737654	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.30
06/08	737681	CELLCO PARTNERSHIP		CELL PHONE SERVICE		44.98
06/09	737674	GRANICUS INC		COMPUTER SOFTWARE		234.00
06/09	737719	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES		5600.00
06/09	737720	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES		6000.00
06/09	737721	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES		7800.00
06/09	737722	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES		2500.00
06/09	737723	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES		8000.00
06/12	737730	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		12.87
06/12	723111A	REFUND		CELL PHONE SERVICE		-22.88
06/12	723116A	REFUND		CELL PHONE SERVICE		-22.88
06/14	737819	TVC ALBANY INC		INTERNET SERVICES		1300.00
06/14	737822	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2435.93
06/14	737824	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.70
06/14	737825	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		108.18
06/14	737826	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		143.38
06/15	737883	VERIZON SELECT SERVICES INC		PHONE-LOCAL & LONG DISTANCE		2060.92
06/15	737890	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		247.59
06/15	737905	TIME WARNER CABLE		TELEVISION SERVICE		302.65
06/15	737962	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		914.72
06/15	737963	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		3.21
06/15	737964	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		12.07

06/15	737965	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.89
06/15	737970	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	8000.00
06/15	737979	CITI - P CARD CITIBANK NA	PUBLICATIONS	11800.00
06/16	737972	MOHAWK SIGN SYSTEMS INC	OFFICE SUPPLIES	400.00
06/16	737983	INTERNATIONAL ROLL CALL CORPORATION	IT EQUIPMENT MAINT & SUPPORT	88019.09
06/16	738017	TIME WARNER CABLE	TELEVISION SERVICE	2692.79
06/19	738036	TIME WARNER CABLE	INTERNET SERVICES	759.97
06/19	738037	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	315.89
06/20	738172	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	2500.00
06/20	738175	GHOLKARS INC	OFFICE SUPPLIES	1929.05
06/20	738176	GHOLKARS INC	OFFICE SUPPLIES	470.50
06/20	738177	GHOLKARS INC	OFFICE SUPPLIES	141.15
06/20	738178	GHOLKARS INC	OFFICE SUPPLIES	282.30
06/20	738179	GHOLKARS INC	OFFICE SUPPLIES	1582.50
06/21	738114	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
06/21	738124	TIME WARNER CABLE	TELEVISION SERVICE	140.65
06/21	738187	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	14.70
06/22	737499	MITEL TECHNOLOGIES INC	PHONE-LOCAL & LONG DISTANCE	31747.32
06/22	738213	GRANICUS INC	COMPUTER SOFTWARE	2700.00
06/22	738213	GRANICUS INC	EQUIPMENT RENTAL/LEASE - OFFICE	825.00
06/22	738213	GRANICUS INC	PC LEASE	800.00
06/22	738218	RED HAWK FIRE & SECURITY NY LLC	OFFICE EQUIPMENT - MAINT/REPAIR	237.60
06/22	738229	RICOH USA INC	OFFICE EQUIPMENT	2162.50
06/22	738230	RICOH USA INC	OFFICE EQUIPMENT	2162.50
06/22	738238	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	291.44
06/22	738265	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	COMPUTER SOFTWARE	1280.00
06/22	738266	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	58.96
06/22	738267	WEX BANK	GASOLINE (STATE VEHICLES)	273.16
06/23	738298	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	30252.11
06/23	738299	GOVCONNECTION INC	COMPUTER EQUIPMENT	75.00
06/26	738328	ALARM & SUPPRESSION INC	OFFICE EQUIPMENT - MAINT/REPAIR	1136.50
06/26	738396	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	153.34
06/26	738396	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	146.48
06/26	738396	CITI - P CARD CITIBANK NA	PUBLICATIONS	359.88
06/26	738396	CITI - P CARD CITIBANK NA	TRAVEL REIMBURSEMENT	24.00
06/27	737282	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	47.92
06/28	737344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.21
06/28	738464	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1618.42
06/28	738465	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	5057.84
06/28	738473	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	22.93
06/28	738496	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.34
06/28	738497	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.94
06/28	738498	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	577.95
06/28	738499	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.56
06/28	738537	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SYSTEMS INTEGRATION	96487.50
06/28	738538	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SYSTEMS INTEGRATION	96487.50
06/28	738541	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	2600.00
06/28	738542	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	3700.00
06/28	738543	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	2750.00
06/28	738544	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	3950.00
06/28	738545	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	2000.00
06/28	738546	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	3755.00
06/28	738547	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	2850.00
06/28	738548	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	3100.00
06/29	738521	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1346.64
06/29	738525	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.26
06/29	738553	QUIET PC USC INC	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	14119.33

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
06/29	738565	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.42
06/29	738581	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE		47.01
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.53
07/03	738706	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		2850.00
07/03	738707	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		5300.00
07/03	738708	GOVCONNECTION INC		COMPUTER EQUIPMENT		75.00
07/03	738711	PEAK RYZEX INC		COMPUTER EQUIPMENT		12529.33
07/03	738712	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		8.65
07/07	738731	RICOH USA INC		OFFICE EQUIPMENT		260.00
07/10	738892	ANIXTER INC		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART		210.80
07/10	738897	GOVCONNECTION INC		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART		257.15
07/10	738908	VERIZON WIRELESS		CELL PHONE SERVICE		7.75
07/10	738909	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
07/10	738913	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
07/10	738914	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
07/10	738915	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
07/10	738916	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
07/10	738918	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
07/10	738919	VERIZON WIRELESS		CELL PHONE SERVICE		64.32
07/10	738935	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
07/10	738936	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
07/10	738937	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
07/10	738938	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
07/10	738939	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
07/10	738940	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
07/10	738941	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
07/10	738942	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
07/10	738943	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
07/10	738944	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
07/10	738945	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
07/10	738946	VERIZON WIRELESS		CELL PHONE SERVICE		7.75
07/10	738947	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
07/10	738948	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
07/10	738949	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
07/10	738950	PAETEC COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE		7248.08
07/10	738983	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
07/10	738984	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
07/10	738985	VERIZON WIRELESS		CELL PHONE SERVICE		40.07
07/10	738986	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
07/10	738987	VERIZON WIRELESS		CELL PHONE SERVICE		35.72
07/10	738988	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
07/10	738989	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
07/10	738990	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
07/10	738991	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
07/11	738920	VERIZON WIRELESS		CELL PHONE SERVICE		36.43
07/11	738921	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
07/11	738922	VERIZON WIRELESS		CELL PHONE SERVICE		36.18

07/11	738923	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
07/11	738924	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
07/11	738925	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
07/11	738926	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
07/11	738927	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
07/11	738928	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
07/11	738929	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
07/11	738930	VERIZON WIRELESS	CELL PHONE SERVICE	33.81
07/11	738931	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
07/11	738932	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
07/11	738933	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
07/11	738934	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
07/12	739004	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	52.22
07/12	739033	RICOH USA INC	OFFICE EQUIPMENT	2162.50
07/12	739034	RICOH USA INC	OFFICE EQUIPMENT	2162.50
07/12	739035	RICOH USA INC	OFFICE EQUIPMENT	2162.50
07/12	739036	RICOH USA INC	OFFICE EQUIPMENT	2162.50
07/12	739056	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.04
07/12	739057	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.65
07/12	739058	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	115.90
07/13	739103	ORIGIN ADS LLC	PUBLICATIONS	40.17
07/13	739104	MITEL TECHNOLOGIES INC	PHONE-LOCAL & LONG DISTANCE	31747.32
07/13	739149	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	COMPUTER SUPPORT SERVICES	2068.80
07/14	739159	TVC ALBANY INC	INTERNET SERVICES	1300.00
07/14	739169	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.08
07/14	739170	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	98.92
07/14	739225	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	571.35
07/14	739226	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	606.33
07/14	739227	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
07/14	739230	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
07/17	739204	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	73.53
07/17	739208	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	1643.42
07/17	739209	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2.86
07/17	739210	TIME WARNER CABLE	TELEVISION SERVICE	302.65
07/17	739248	VERIZON SELECT SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2060.92
07/17	739275	NUANCE DOCUMENT IMAGING INC	COMPUTER SUPPORT SERVICES	1500.00
07/19	739345	TIME WARNER CABLE	TELEVISION SERVICE	2692.79
07/19	739347	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2005.40
07/19	739348	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	247.78
07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	725.99
07/19	739399	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	8112.00
07/19	739400	GHOLKARS INC	OFFICE SUPPLIES	384.75
07/19	739416	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.30
07/19	739417	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	5.37
07/20	739360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	272.84
07/20	739401	RICOH USA INC	OFFICE EQUIPMENT	2162.50
07/20	739461	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	1850.00
07/21	739439	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45
07/21	739440	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	291.72
07/21	739479	TIME WARNER CABLE	TELEVISION SERVICE	140.65
07/21	739498	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	300.00
07/21	739498	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	101.84
07/21	739498	CITI - P CARD CITIBANK NA	PUBLICATIONS	1500.00
07/21	739498	CITI - P CARD CITIBANK NA	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	335.73
07/24	739528	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	35596.83
07/24	739568	OMEGA BUSINESS SYSTEMS INC	OFFICE SUPPLIES	2331.00
07/27	739589	GRANICUS INC	COMPUTER SOFTWARE	2700.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
07/27	739589	GRANICUS INC		EQUIPMENT RENTAL/LEASE - OFFICE		825.00
07/27	739589	GRANICUS INC		PC LEASE		800.00
07/27	739632	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		44.51
07/27	739633	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.14
07/27	739634	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		577.94
07/27	739635	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		4984.56
07/27	739636	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.60
07/27	739677	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1343.62
07/27	739681	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1575.36
07/27	739740	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		13.53
07/27	739754	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		2200.00
07/27	739755	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		3100.00
07/27	739756	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		2900.00
07/27	739757	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		2700.00
07/27	739758	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		3500.00
07/27	739759	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		1200.00
07/27	739760	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		3200.00
07/27	739761	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		3100.00
07/27	739762	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		2900.00
07/27	739763	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		3000.00
07/28	739744	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES		1800.00
07/28	739752	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		2850.00
07/28	739776	WEX BANK		GASOLINE (STATE VEHICLES)		32.01
08/01	739811	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		552.34
08/03	739857	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		25.29
08/03	739873	TOWER PRODUCTS INC		OFFICE EQUIPMENT		199.23
08/03	739891	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
08/03	739892	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
08/03	739893	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
08/03	739894	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
08/03	739895	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
08/03	739896	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
08/03	739897	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
08/03	739898	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
08/03	739899	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/03	739900	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/03	739901	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
08/03	739902	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
08/03	739919	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
08/03	739920	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
08/03	739921	VERIZON WIRELESS		CELL PHONE SERVICE		7.76
08/03	739922	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
08/03	739923	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
08/03	739924	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
08/03	739927	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
08/03	739928	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
08/03	739949	VERIZON WIRELESS		CELL PHONE SERVICE		40.01

08/03	739950	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
08/03	739951	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
08/03	739952	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
08/03	739953	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
08/03	739954	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
08/03	739955	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
08/03	739956	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
08/03	739957	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
08/03	739958	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
08/03	739959	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
08/03	739960	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
08/03	739961	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
08/03	739962	VERIZON WIRELESS	CELL PHONE SERVICE	7.76
08/07	739965	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
08/07	739966	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
08/07	739967	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
08/07	739968	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
08/07	739969	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
08/07	739970	VERIZON WIRELESS	CELL PHONE SERVICE	37.68
08/07	739971	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
08/07	739972	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
08/07	739974	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
08/07	739975	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
08/07	739976	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
08/07	739999	CA-PRO ASSOCIATES INC	CUSTODIAL SERVICES	2500.00
08/07	740001	GOVCONNECTION INC	OFFICE EQUIPMENT	702.68
08/07	740003	RICOH USA INC	OFFICE EQUIPMENT	2162.50
08/07	740040	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	91.30
08/07	739740A	REFUND	TRAVEL REIMBURSEMENT	-13.53
08/08	740114	WEX BANK	GASOLINE (STATE VEHICLES)	118.58
08/09	740008	COMPULINK TECHNOLOGIES INC	COMPUTER EQUIPMENT	10068.01
08/09	740081	VICOM INFINITY INC	IT EQUIPMENT MAINT & SUPPORT	8408.00
08/09	740113	TVC ALBANY INC	INTERNET SERVICES	1300.00
08/09	740139	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	34.69
08/10	740158	DELL MARKETING LP	COMPUTER EQUIPMENT	2292.92
08/10	740159	DELL MARKETING LP	COMPUTER EQUIPMENT	9500.00
08/11	740160	GOVCONNECTION INC	COMPUTER EQUIPMENT	1487.10
08/14	740190	COMPULINK TECHNOLOGIES INC	COMPUTER EQUIPMENT	10068.01
08/14	740208	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	COMPUTER SUPPORT SERVICES	102.99
08/14	740211	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.04
08/14	740212	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.03
08/14	740213	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	127.50
08/14	740214	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.52
08/14	740215	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	90.80
08/14	740216	PAETEC COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE	7248.08
08/16	740257	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	247.78
08/16	740265	TIME WARNER CABLE	TELEVISION SERVICE	302.65
08/16	740281	VERIZON SELECT SERVICES INC	PHONE-LOCAL & LONG DISTANCE	2060.92
08/16	740310	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	25.98
08/17	740279	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	3841.60
08/17	740280	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	3.63
08/17	740307	PEAK RYZEX INC	OFFICE SUPPLIES	220.00
08/17	740344	TIME WARNER CABLE	TELEVISION SERVICE	2692.79
08/17	740358	TIME WARNER CABLE	INTERNET SERVICES	759.97
08/17	740363	INTERNATIONAL ROLL CALL CORPORATION	IT EQUIPMENT MAINT & SUPPORT	17323.00
08/17	740370	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	283.05
08/18	740378	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.45

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.							
08/18	740406	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES			1800.00
08/18	740407	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES			2100.00
08/18	740408	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES			2000.00
08/18	740409	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES			3700.00
08/18	740410	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES			3200.00
08/18	740411	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES			300.00
08/21	740405	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES			36362.34
08/21	740424	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES			6400.00
08/21	740427	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT			225.68
08/21	740427	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE			245.00
08/21	740427	CITI - P CARD CITIBANK NA		MISC EQUIPMENT			3067.50
08/21	740427	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES			136.25
08/21	740427	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			92.98
08/23	740457	TIME WARNER CABLE		TELEVISION SERVICE			140.65
08/23	740559	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			8088.72
08/23	738990A	REFUND		CELL PHONE SERVICE			-6.55
08/23	739972A	REFUND		CELL PHONE SERVICE			-35.53
08/24	740518	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			303.08
08/24	740557	JPE ELECTRICAL CONTRACTOR INC		OFFICE EQUIPMENT - MAINT/REPAIR			1275.00
08/24	740558	JPE ELECTRICAL CONTRACTOR INC		OFFICE EQUIPMENT - MAINT/REPAIR			925.00
08/25	740572	GOVCONNECTION INC		COMPUTER EQUIPMENT			380.93
08/25	740577	QUIET PC USC INC		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART			14119.43
08/25	740592	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES			4200.00
08/25	740595	INSIGHT PUBLIC SECTOR		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART			231.14
08/25	739896A	REFUND		CELL PHONE SERVICE			-32.15
08/25	739968A	REFUND		CELL PHONE SERVICE			-32.60
08/25	739969A	REFUND		CELL PHONE SERVICE			-34.53
08/28	740617	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			44.45
08/28	740618	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			1615.03
08/28	740619	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			580.83
08/28	740623	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			6.07
08/29	740608	WASKIEWICZ, RONALD S		COMPUTER EQUIPMENT			53.98
08/30	740699	PITNEY BOWES SOFTWARE INC		COMPUTER SUPPORT SERVICES			5227.06
08/31	740711	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE			18.53
08/31	740713	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			1349.80
08/31	740714	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE			47.01
08/31	740715	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			71.07
08/31	740716	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			4910.62
08/31	740717	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			25.59
09/01	740748	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			98.41
09/05	740762	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS			2850.00
09/05	740768	RAYNET TECHNOLOGIES LLC		DIGITAL TELEPHONES			1500.00
09/05	740786	VERIZON WIRELESS		CELL PHONE SERVICE			36.19
09/05	740787	VERIZON WIRELESS		CELL PHONE SERVICE			40.01
09/05	740788	VERIZON WIRELESS		CELL PHONE SERVICE			7.76
09/05	740790	VERIZON WIRELESS		CELL PHONE SERVICE			36.19
09/05	740791	VERIZON WIRELESS		CELL PHONE SERVICE			36.19

09/05	740792	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/05	740793	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/05	740794	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/05	740795	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/05	740797	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/05	740798	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/05	740799	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/06	740862	VERIZON WIRELESS	CELL PHONE SERVICE	36.78
09/06	740863	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/06	740864	VERIZON WIRELESS	CELL PHONE SERVICE	7.76
09/06	740867	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/06	740868	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/06	740869	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/06	740870	VERIZON WIRELESS	CELL PHONE SERVICE	36.21
09/06	740871	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/06	740872	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/06	740873	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/06	740874	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/06	740875	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/06	740876	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/06	740880	VERIZON WIRELESS	CELL PHONE SERVICE	67.12
09/06	740884	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/06	740886	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/06	740887	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/06	740888	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/06	740889	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/06	740890	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/06	740891	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/06	740910	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	91.30
09/07	740847	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/07	740848	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/07	740849	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/07	740850	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/07	740851	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/07	740852	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/07	740853	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/07	740854	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/07	740855	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/07	740858	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/07	740859	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/07	740860	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/07	740861	VERIZON WIRELESS	CELL PHONE SERVICE	40.01
09/07	740978	INSIGHT PUBLIC SECTOR	COMPUTER SUPPORT SERVICES	2878.24
09/08	741013	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SYSTEMS INTEGRATION	192975.00
09/11	740997	GOVCONNECTION INC	COMPUTER EQUIPMENT	143.52
09/11	741000	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	117.30
09/11	741006	PAETEC COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE	7248.08
09/11	741024	VERIZON BUSINESS NETWORK SERVICES INC	PHONE-LOCAL & LONG DISTANCE	36.92
09/13	741042	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	12.04
09/13	741043	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.87
09/13	741128	RICOH USA INC	OFFICE EQUIPMENT	4258.50
09/14	741100	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	247.78
09/14	741109	TIME WARNER CABLE	TELEVISION SERVICE	302.65
09/14	741120	TVC ALBANY INC	INTERNET SERVICES	1300.00
09/14	741126	JAMES ELLSWORTH JANIFER	OFFICE EQUIPMENT - MAINT/REPAIR	1000.00
09/14	741134	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	88.71
09/14	741135	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.52

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
09/14	741136	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		74.28
09/14	741158	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		144.24
09/14	741159	WEX BANK		GASOLINE (STATE VEHICLES)		330.06
09/15	741154	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		1845.22
09/15	741155	VERIZON BUSINESS NETWORK SERVICES INC		PHONE-LOCAL & LONG DISTANCE		4.65
09/15	741182	VERIZON SELECT SERVICES INC		PHONE-LOCAL & LONG DISTANCE		2060.92
09/18	741240	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		1199.80
09/19	741292	DELL MARKETING LP		COMPUTER EQUIPMENT		7243.08
09/20	741283	TIME WARNER CABLE		TELEVISION SERVICE		2661.22
09/20	741287	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2724.04
09/20	741315	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1190.46
09/20	741316	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		273.23
09/20	739961A	REFUND		CELL PHONE SERVICE		-38.47
09/20	739965A	REFUND		CELL PHONE SERVICE		-36.11
09/20	739967A	REFUND		CELL PHONE SERVICE		-39.21
09/20	739970A	REFUND		CELL PHONE SERVICE		-37.59
09/20	739971A	REFUND		CELL PHONE SERVICE		-36.11
09/20	739974A	REFUND		CELL PHONE SERVICE		-33.12
09/20	740160A	REFUND		COMPUTER EQUIPMENT		-121.45
09/21	741344	STENOGRAPH LLC		COMPUTER SUPPORT SERVICES		2964.00
09/21	741346	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES		3400.00
09/21	741347	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES		2900.00
09/21	741348	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES		3000.00
09/21	741349	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES		3400.00
09/21	741350	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES		4000.00
09/21	741351	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES		4300.00
09/21	741352	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES		4050.00
09/21	741353	CA-PRO ASSOCIATES INC		CUSTODIAL SERVICES		3250.00
09/21	741354	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		1600.00
09/21	741355	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		9000.00
09/21	741356	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		1700.00
09/21	741357	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		3550.00
09/21	741358	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		5850.00
09/21	741359	CONTROL NETWORK COMMUNICATIONS INC		CUSTODIAL SERVICES		3800.00
09/21	741360	G P ENTERPRISES OF WESTCHESTER INC		CUSTODIAL SERVICES		300.00
09/21	741361	CITI - P CARD CITIBANK NA		CELL PHONE SERVICE		163.92
09/21	741361	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE		69.95
09/21	741361	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES		57.33
09/21	741361	CITI - P CARD CITIBANK NA		MISC EQUIPMENT		161.93
09/21	741361	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		192.23
09/21	741361	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		169.50
09/21	741361	CITI - P CARD CITIBANK NA		TRAVEL REIMBURSEMENT		5.00
09/21	741361	CITI - P CARD CITIBANK NA		UNCLASSIFIED DATA/VOICE EQUIPMENT & PART		622.20
09/21	741417	DELL MARKETING LP		COMPUTER EQUIPMENT		1146.46
09/22	741365	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		291.66
09/22	741372	TIME WARNER CABLE		TELEVISION SERVICE		140.65
09/22	741382	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.45

09/22	741390	MASON TECHNOLOGIES INC	CUSTODIAL SERVICES	3128.72
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	726.95
09/22	741433	CDW GOVERNMENT LLC	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	157.36
09/25	741473	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	4050.00
09/25	741474	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	4000.00
09/25	741475	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	900.00
09/26	741502	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	7651.44
09/26	741510	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	77.48
09/27	741500	BCC SOFTWARE INC	COMPUTER SUPPORT SERVICES	7080.00
09/27	741513	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	49211.87
09/27	741586	RICOH USA INC	OFFICE EQUIPMENT	2162.50
09/27	739966A	REFUND	CELL PHONE SERVICE	-36.09
09/28	740359	MITEL TECHNOLOGIES INC	PHONE-LOCAL & LONG DISTANCE	31747.32
09/28	740360	MITEL TECHNOLOGIES INC	PHONE-LOCAL & LONG DISTANCE	31747.32
09/28	740361	MITEL TECHNOLOGIES INC	PHONE-LOCAL & LONG DISTANCE	31747.32
09/28	740362	MITEL TECHNOLOGIES INC	PHONE-LOCAL & LONG DISTANCE	31747.32
09/28	741584	GOVCONNECTION INC	EQUIPMENT MAINT/REPAIR	219.98
09/28	741584	GOVCONNECTION INC	MISC EQUIPMENT	2874.74
09/28	741625	ANIXTER INC	UNCLASSIFIED DATA/VOICE EQUIPMENT & PART	584.00
09/28	741631	MICHAEL F POPOLILLO	CUSTODIAL SERVICES	2800.00
09/29	741607	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1334.29
09/29	741610	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.45
09/29	741611	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.07
09/29	741612	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	577.94
09/29	741613	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	4868.23
09/29	741614	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	25.59
09/29	741656	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1825.30
09/29	741671	GIOIA P AMBRETTE INC	COMPUTER SUPPORT SERVICES	40129.00

TRAVEL EXPENDITURES

04/06	734480	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	141.00
04/07	734425	MIRABILE, JOHN J	COMPUTER REPAIR/INSTALLATION, BROOKLYN	74.00
04/07	734437	ASKEW, JEFFERY D	COMPUTER REPAIR/INSTALLATION, BRIDGEHAMP	141.00
04/07	734667	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	152.00
04/25	735513	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	888.00
05/09	736166	ASKEW, JEFFERY D	COMPUTER REPAIR/INSTALLATION, BRIDGEHAMP	83.00
05/10	736284	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	233.00
05/31	737286	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	381.00
06/07	737598	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	490.00
06/12	737755	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	233.00
06/12	737786	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	1814.48
06/19	738048	WISE, CHRISTOPHER F	COMPUTER REPAIR/INSTALLATION, FULTON	12.00
06/21	738125	ASKEW, JEFFERY D	COMPUTER REPAIR/INSTALLATION, NEW YORK	86.50
07/14	739154	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	1463.11
07/24	739536	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	73.00
08/07	739980	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	227.00
08/11	740169	MIRABILE, JOHN J	COMPUTER REPAIR/INSTALLATION, BUFFALO	13.00
08/23	740422	CROWDER, BRIAN S	COMPUTER REPAIR/INSTALLATION, YONKERS	25.00
08/23	740423	MCCAFFREY, THOMAS G	COMPUTER REPAIR/INSTALLATION, BUFFALO	61.00
08/24	740551	MIRABILE, JOHN J	COMPUTER REPAIR/INSTALLATION, BUFFALO	64.00
08/31	740741	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	478.00
09/14	741111	CROWDER, BRIAN S	COMPUTER REPAIR/INSTALLATION, SYRACUSE	12.00
09/14	741112	HENRIQUEZ, HECTOR O	COMPUTER REPAIR/INSTALLATION, SYRACUSE	174.11
09/14	741116	STRIJEK, RANDALL W	COMPUTER REPAIR/INSTALLATION, SYRACUSE	12.00
09/14	741130	ALBARELLI JR, JOHN T	COMPUTER REPAIR/INSTALLATION, SYRACUSE	12.00
09/14	741132	HARRINGTON, WILLIAM K	COMPUTER REPAIR/INSTALLATION, SYRACUSE	118.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
09/19	741213		TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY			130.00
09/20	741239		HENRIQUEZ, HECTOR O			220.00
09/25	741476		TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY			141.00
09/28	741649		CITI - T CARD CITIBANK			408.00
09/28	741651		CITI - T CARD CITIBANK			31.70
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			1159.38
	MAIL	04/01/17-09/30/17	UPS			8484.88
		04/01/17-09/30/17	1ST & 3RD CLASS MAIL			2.51
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			3722.55
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						2303369.50
TOTAL GENERAL EXPENDITURES.....						2186065.93
TOTAL EXPENDITURES.....						4489435.43
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						13369.32

OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING

PERSONAL SERVICE EXPENDITURES

HARRINGTON, JEFFREY L	03/09/17-09/06/17	DIRECTOR OF STATISTICAL INFORMATION	A	50627.32
KELLY, JASON M	08/14/17-09/06/17	COMPUTER OPERATIONS ANALYST	A	2147.93
MCGEARY, DARREN S	03/09/17-09/06/17	DEPUTY DIRECTOR OF PLANNING	A	40490.61
MCLENNAN, JOHN W	03/09/17-09/06/17	SYSTEMS PROGRAMMER ANALYST	A	34829.19
ROBERTS, RAYMOND F	03/09/17-07/12/17	DIRECTOR OFFICE AUTOMATION AND DATA DEVE	I	36108.23
ROBERTS, RAYMOND F	07/12/17	FIVE DAY DEFERRAL PAYMENT		1975.33
ROBERTS, RAYMOND F	07/12/17	LUMP SUM VACATION PAYMENT		11689.80
SHAHEN, JAMES F	03/09/17-09/06/17	COMPUTER SPECIALIST	A	44812.30
VERHAGEN, HEIDI A	03/09/17-09/06/17	PROJECT MANAGER	A	21273.27
WHITE, LOUISE E	03/09/17-09/06/17	COMPUTER SPECIALIST/EXECUTIVE ASSISTANT	A	23312.44
ZEPLOWITZ, BARRY	03/09/17-09/06/17	SPECIAL ASSISTANT	P	14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734431	IJAZ ULHAQ	PUBLICATIONS	175.75
04/06	734517	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	321.60
04/17	735157	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.55
05/15	736580	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	133.36
05/19	736745	IJAZ ULHAQ	PUBLICATIONS	212.75
05/19	736746	IJAZ ULHAQ	PUBLICATIONS	190.00
05/26	737148	GHOLKARS INC	COMPUTER EQUIPMENT	242.75
06/26	738396	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1189.47
07/19	739344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	43.88
08/07	740009	IJAZ ULHAQ	PUBLICATIONS	231.00
08/07	740010	IJAZ ULHAQ	PUBLICATIONS	231.00
09/20	741294	IJAZ ULHAQ	PUBLICATIONS	210.00
09/20	741295	IJAZ ULHAQ	PUBLICATIONS	241.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	23.43
MAIL	04/01/17-09/30/17	UPS	32.17
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	3.79
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	291.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	282225.26
TOTAL GENERAL EXPENDITURES.....	3441.61

TOTAL EXPENDITURES..... 285666.87

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 351.36

OFFICE OF ETHICS AND COMPLIANCE

PERSONAL SERVICE EXPENDITURES

COONS, STACEY M	03/09/17-09/06/17	TRAINING COORDINATOR	A	21827.39
FELDMAN, JANE T	03/09/17-06/23/17	EXECUTIVE DIRECTOR, OFFICE OF ETHICS & C I		36504.16
FELDMAN, JANE T	06/23/17	FIVE DAY DEFERRAL PAYMENT		2370.40
FELDMAN, JANE T	06/23/17	LUMP SUM VACATION PAYMENT		7135.45

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
--------------	-------	---------------	-------------	--------------	--------

OFFICE OF ETHICS AND COMPLIANCE - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/17	735160	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		2.26
05/30	737153	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		246.14
05/30	737240	ABP CORP	OFFICE SUPPLIES		403.80
06/29	738624	ABP CORP	OFFICE SUPPLIES		673.00
07/21	737153A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR		-246.14
08/31	740693	ABP CORP	OFFICE SUPPLIES		35.00
08/31	740694	ABP CORP	OFFICE SUPPLIES		269.20
08/31	740695	ABP CORP	OFFICE SUPPLIES		453.70
09/11	741018	ABP CORP	OFFICE SUPPLIES		336.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/17-09/30/17 LONG DISTANCE CHARGES 3.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 67837.40

TOTAL GENERAL EXPENDITURES..... 2172.96

TOTAL EXPENDITURES..... 70010.36

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3.01

OFFICIAL REPORTER

PERSONAL SERVICE EXPENDITURES

DONNELLY, AMY E	03/09/17-09/06/17	TRANSCRIBER	A	19899.23
GALLAGHER, MARTINA M	03/09/17-09/06/17	DEPUTY OFFICIAL REPORTER	A	27490.63
NOWAK, ANTOINETTE M	03/09/17-09/06/17	TRANSCRIBER	A	26282.62
PUGLIESE, MARINA B	03/09/17-09/06/17	OFFICIAL REPORTER	A	30512.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/17	735160	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.37
04/25	735446	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	75.69
05/30	737153	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.98

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	2.38
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	590.55

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	104184.91
TOTAL GENERAL EXPENDITURES.....	124.04

TOTAL EXPENDITURES..... 104308.95

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 592.93

OPERATIONS

PERSONAL SERVICE EXPENDITURES

BANKS, TYRONE	03/09/17-09/06/17	OPERATIONS ASSISTANT	A	15354.93
CANCER, JAMES E	03/09/17-09/06/17	SHIFT SUPERVISOR	A	19036.52
DEVINE, JAMES J	03/09/17-09/06/17	DIRECTOR OF OPERATIONS	A	47881.04
DINGMAN, TIMOTHY M	03/09/17-09/06/17	PRINCIPAL OPERATIONS COORDINATOR	A	21989.11
EASTON, JESSICA J	03/09/17-09/06/17	EXECUTIVE OPERATIONS MANAGER	A	26929.82
ERDHEIM, MILDRED R	03/09/17-09/06/17	OFFICE MANAGER	A	19555.67
FOTE, PAUL	03/09/17-09/06/17	PROJECT MANAGER	A	36101.68
PYSQYLI, AGRON	03/09/17-09/06/17	OPERATIONS ASSISTANT	A	16172.00
SERRIANO, LUCCAS	08/18/17	FIVE DAY DEFERRAL PAYMENT		536.98
SERRIANO, LUCCAS	03/09/17-08/18/17	OPERATIONS ASSISTANT	I	12565.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734430	ENERGY MANAGEMENT TECHNOLOGIES LLC	CUSTODIAL SERVICES	2738.00
04/06	734646	ULINE INC	OFFICE SUPPLIES	71.95
04/10	734743	TYCO INTEGRATED SECURITY LLC	SECURITY SYSTEMS	2006.40
04/10	734758	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	30.90
04/10	734760	WEX BANK	GASOLINE (STATE VEHICLES)	126.13
04/10	734827	HAGE CARPET CO INC	OFFICE FURNISHINGS	3670.28
04/10	734828	HAGE CARPET CO INC	OFFICE FURNISHINGS	3462.37
04/10	734830	ULINE INC	OFFICE FURNISHINGS	1571.20
04/12	734831	RAYBEN ENTERPRISES INC	CUSTODIAL SERVICES	6799.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OPERATIONS - Cont.							
04/12	734852	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR			227.70
04/12	734918	NATIONAL GRID		NATURAL GAS			980.84
04/12	734918	NATIONAL GRID		NATURAL GAS - TRANSMISSION			426.56
04/13	734935	NEW YORKER WAREHOUSE CO INC		SHIPPING			1020.00
04/13	734936	NEW YORKER WAREHOUSE CO INC		SHIPPING			612.00
04/13	734937	NEW YORKER WAREHOUSE CO INC		SHIPPING			408.00
04/13	734938	NEW YORKER WAREHOUSE CO INC		SHIPPING			360.92
04/13	735001	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES			468.00
04/14	734991	OVERHEAD DOOR CO OF ALBANY INC		EQUIPMENT MAINT/REPAIR			940.00
04/14	735022	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES			387.15
04/17	735166	1310 -1312 FLATBUSH AVE LLC		NATURAL GAS - LANDLORD			328.00
04/17	735166	1310 -1312 FLATBUSH AVE LLC		OFFICE RENTAL			10000.00
04/17	735166	1310 -1312 FLATBUSH AVE LLC		OPERATING EXPENSES			574.00
04/18	735122	CRYSTAL ROCK LLC		OFFICE EQUIPMENT			84.00
04/18	735192	CORCRAFT		OFFICE SUPPLIES			30.00
04/18	735199	ALBANY WATER BOARD		SEWAGE			456.29
04/18	735199	ALBANY WATER BOARD		WATER			456.29
04/18	732362A	REFUND		PHONE-LOCAL & LONG DISTANCE			-2.44
04/19	735223	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE			26.44
04/19	Z012626	K & P OPERATING CORP		OFFICE RENTAL			1400.00
04/19	Z012627	242 WEST 27 LLC		OFFICE RENTAL			5950.00
04/19	Z012628	125-131 CENTRAL MAIN REALTY CORP		OFFICE RENTAL			2288.00
04/19	Z012628	125-131 CENTRAL MAIN REALTY CORP		OPERATING EXPENSES			141.66
04/21	735431	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			30.98
04/21	735432	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			30.98
04/21	735433	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			30.98
04/21	735434	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			30.98
04/21	Z012629	1010 SUFFOLK AVENUE CORP		OFFICE RENTAL			14166.68
04/21	Z012629	1010 SUFFOLK AVENUE CORP		OPERATING EXPENSES			124.92
04/21	Z012630	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL			1418.47
04/24	735485	NATIONAL GRID		ELECTICITY - TRANSMISSION			4445.75
04/24	735485	NATIONAL GRID		ELECTRICITY			6046.39
04/24	Z012633	1609 UNION STREET LLC		OFFICE RENTAL			2730.00
04/25	735435	BELNICK INC		OFFICE FURNISHINGS			3457.00
04/25	735446	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES			1001.92
04/25	735446	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			6360.00
04/25	735447	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES			695.96
04/25	735555	ENERGY MANAGEMENT TECHNOLOGIES LLC		CUSTODIAL SERVICES			1520.00
04/25	735561	WEST PUBLISHING		PUBLICATIONS			43667.00
04/26	Z012634	111 ATLANTIC PLAZA LLC		OFFICE RENTAL			2122.31
04/27	735652	TYCO INTEGRATED SECURITY LLC		EQUIPMENT MAINT/REPAIR			2466.91
04/27	735709	HILL AND MARKES INC		JANITORIAL SUPPLIES			423.03
04/27	735711	250 BROADWAY ASSOCIATES CORP		CUSTODIAL SERVICES			370.26
04/28	Z012639	800 NORTH PEARL LLC		OFFICE RENTAL			4000.00
04/28	Z012655	TIN MAN REALTY LLC		OFFICE RENTAL			-5670.00
04/28	Z012692	COLON PLAZA ASSOCIATES LP		OFFICE RENTAL			-6000.00
04/28	012258A	REFUND		OFFICE RENTAL			-6500.00

05/01	735742	GOTHAM 149 REALTY LLC	OFFICE RENTAL	9785.94
05/01	735751	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	-138.38
05/01	735805	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	243.00
05/02	735810	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	99.21
05/02	735867	TYCO INTEGRATED SECURITY LLC	EQUIPMENT MAINT/REPAIR	338.00
05/02	Z012759	VERNON HILLS SHOPPING CENTER LLC	OFFICE RENTAL	3477.34
05/02	Z012760	6373 GROUP LLC	OFFICE RENTAL	3452.00
05/03	735813	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1244.00
05/03	735814	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1244.00
05/03	735816	CREED HOUSE HOLDINGS INC	NATURAL GAS - LANDLORD	901.26
05/03	735817	R B M - GUARDIAN FIRE PROTECT	EQUIPMENT MAINT/REPAIR	350.00
05/03	735836	800 NORTH PEARL LLC	OFFICE RENTAL	4000.00
05/04	735914	AM NEWSPAPER DELIVERY	PUBLICATIONS	257.78
05/04	735975	100 SOUTH BEDFORD LLC	OFFICE SECURITY DEPOSITS	3565.00
05/04	736009	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1244.00
05/05	734153	JORIAN PARK LLC	TRAVEL REIMBURSEMENT	-3900.00
05/08	736133	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	227.70
05/08	736179	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	387.15
05/08	736193	NEW YORKER WAREHOUSE CO INC	SHIPPING	408.00
05/08	736194	NEW YORKER WAREHOUSE CO INC	SHIPPING	360.92
05/08	736195	NEW YORKER WAREHOUSE CO INC	SHIPPING	1020.00
05/08	736196	NEW YORKER WAREHOUSE CO INC	SHIPPING	612.00
05/08	Z012692	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6000.00
05/10	736254	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	695.96
05/10	736353	SIMPLEX GRINNELL LP	EQUIPMENT MAINT/REPAIR	1350.00
05/11	736419	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.10
05/12	735751	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	138.38
05/12	736442	EBSCO INDUSTRIES INC	PUBLICATIONS	-10.00
05/12	736470	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	112.00
05/12	Z012655	TIN MAN REALTY LLC	OFFICE RENTAL	5670.00
05/15	736439	RAYBEN ENTERPRISES INC	CUSTODIAL SERVICES	6799.00
05/15	736582	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	243.00
05/16	736576	KBK ENTERPRISES LLC	OFFICE RENTAL	14895.06
05/16	736604	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	213.85
05/16	736605	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	134.07
05/16	736606	WEX BANK	GASOLINE (STATE VEHICLES)	432.40
05/16	736638	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE EQUIPMENT	29.75
05/16	736662	NATIONAL GRID	NATURAL GAS	109.90
05/16	736662	NATIONAL GRID	NATURAL GAS - TRANSMISSION	120.11
05/16	736666	NATIONAL GRID	ELECTICITY - TRANSMISSION	4722.34
05/16	736666	NATIONAL GRID	ELECTRICITY	6358.95
05/17	736634	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	26.44
05/18	736621	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	277.33
05/18	736621	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	517.03
05/18	736621	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	347.62
05/18	736621	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	53613.00
05/19	736822	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3750.00
05/22	736853	DIAMOND MOVING AND STORAGE INCORPORATED	SHIPPING	56.00
05/22	736857	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/23	736951	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	10.62
05/23	Z012783	800 NORTH PEARL LLC	OFFICE RENTAL	4000.00
05/25	737093	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	559.22
05/30	737260	NEW YORKER WAREHOUSE CO INC	SHIPPING	1020.00
05/30	737261	NEW YORKER WAREHOUSE CO INC	SHIPPING	612.00
05/30	737262	NEW YORKER WAREHOUSE CO INC	SHIPPING	360.92
05/31	737295	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	86.50
05/31	737296	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	913.55

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.						
05/31	737297	250 BROADWAY ASSOCIATES CORP		CUSTODIAL SERVICES		18.15
06/05	737425	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		695.96
06/05	737500	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR		227.70
06/08	737654	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		145.05
06/09	736881	WALL REALTY HOLDINGS LLC		OFFICE RENTAL		3900.00
06/09	737656	ENERGY MANAGEMENT TECHNOLOGIES LLC		EQUIPMENT MAINT/REPAIR		1268.83
06/09	737658	RAYBEN ENTERPRISES INC		CUSTODIAL SERVICES		6799.00
06/12	737718	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE		27.88
06/12	737729	CHARLES F ADALIAN		CUSTODIAL SERVICES		7332.00
06/13	737844	CRYSTAL ROCK LLC		OFFICE EQUIPMENT		112.00
06/14	737818	RUSSELL SHOOKS		CUSTODIAL SERVICES		664.00
06/14	737958	NATIONAL GRID		NATURAL GAS		98.49
06/14	737958	NATIONAL GRID		NATURAL GAS - TRANSMISSION		83.12
06/15	737973	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES		243.00
06/16	738019	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		4000.00
06/19	738038	CONCOURSE VILLAGE INC		OFFICE RENTAL		4500.00
06/19	738093	NATIONAL GRID		ELECTICITY - TRANSMISSION		5217.57
06/19	738093	NATIONAL GRID		ELECTRICITY		5210.21
06/20	738180	HAROLD R CLUNE INC		CUSTODIAL SERVICES		1347.50
06/21	738195	WEST PUBLISHING		PUBLICATIONS		43667.00
06/21	738222	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		168.84
06/22	738206	ORANGE COUNTY POST		PUBLICATIONS		-25.00
06/22	738264	MAZZONE MANAGEMENT CROUP LTD		OFFICE SUPPLIES		1158.00
06/22	738266	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		147.12
06/22	738267	WEX BANK		GASOLINE (STATE VEHICLES)		492.60
06/22	738268	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		536.00
06/22	Z012932	800 NORTH PEARL LLC		OFFICE RENTAL		4000.00
06/23	738339	CLEAR VIEW BAG CO INC		JANITORIAL SUPPLIES		1952.20
06/26	738396	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		1847.00
06/26	738396	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES		75.94
06/26	738396	CITI - P CARD CITIBANK NA		MISC EQUIPMENT		356.20
06/26	738396	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		134.85
06/26	738396	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		873.50
06/26	738396	CITI - P CARD CITIBANK NA		VEHICLES - MAINT/REPAIR		1000.00
06/27	738472	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES		250.80
06/28	737344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		201.46
06/28	738451	CONCOURSE VILLAGE INC		OFFICE RENTAL		4770.00
06/28	738475	STANLEY PAPER COMPANY INC		OFFICE SUPPLIES		504.90
06/28	738478	RUSSELL SHOOKS		CUSTODIAL SERVICES		130.00
06/29	738568	DIAMOND MOVING AND STORAGE INCORPORATED		SHIPPING		56.00
06/29	738572	NEW YORKER WAREHOUSE CO INC		SHIPPING		1020.00
06/29	738573	NEW YORKER WAREHOUSE CO INC		SHIPPING		612.00
06/29	738574	NEW YORKER WAREHOUSE CO INC		SHIPPING		360.92
06/29	738620	HILL AND MARKES INC		JANITORIAL SUPPLIES		512.63
06/30	737453	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		99.29
06/30	738623	S C BASS INC		CUSTODIAL SERVICES		912.50
07/03	738688	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		387.15

07/06	729753	HELEN B ACKER	OFFICE SUPPLIES	-24.97
07/10	738894	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	387.15
07/10	738898	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	695.96
07/12	739044	DIAMOND MOVING AND STORAGE INCORPORATED	SHIPPING	280.00
07/12	739111	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	243.00
07/13	739084	WADKIN LLC	OFFICE SECURITY DEPOSITS	3400.00
07/13	739089	NATIONAL GRID	NATURAL GAS	16.55
07/13	739089	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.90
07/13	739098	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	25.00
07/13	739152	EBSCO INDUSTRIES INC	PUBLICATIONS	115.00
07/13	739163	FM OFFICE EXPRESS INC	MISC SUPPLIES/SERVICES	60.69
07/14	729753	HELEN B ACKER	OFFICE SUPPLIES	24.97
07/14	739155	RAYBEN ENTERPRISES INC	CUSTODIAL SERVICES	6799.00
07/14	739158	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	227.70
07/17	739211	CRYSTAL ROCK LLC	OFFICE EQUIPMENT	112.00
07/17	739213	HAROLD R CLUNE INC	CUSTODIAL SERVICES	342.20
07/17	739214	OVERHEAD DOOR CO OF ALBANY INC	CUSTODIAL SERVICES	378.00
07/17	739233	DIAMOND MOVING AND STORAGE INCORPORATED	SHIPPING	56.00
07/18	738206	ORANGE COUNTY POST	PUBLICATIONS	25.00
07/19	739413	NATIONAL GRID	ELECTICITY - TRANSMISSION	5166.16
07/19	739413	NATIONAL GRID	ELECTRICITY	6407.40
07/19	739416	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	36.05
07/19	739417	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	141.02
07/20	739418	RUSSELL SHOOKS	CUSTODIAL SERVICES	260.00
07/21	739498	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1205.93
07/21	739498	CITI - P CARD CITIBANK NA	VEHICLES - MAINT/REPAIR	500.00
07/21	739509	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	546.80
07/21	Z013086	800 NORTH PEARL LLC	OFFICE RENTAL	4000.00
07/24	739561	WEST PUBLISHING	PUBLICATIONS	43667.00
07/25	739613	WEST PUBLISHING	PUBLICATIONS	43667.00
07/25	739614	WOLBERG ELECTRICAL SUPPLY CO INC	MISC SUPPLIES/SERVICES	2635.00
07/28	739751	ULINE INC	JANITORIAL SUPPLIES	146.66
07/28	739776	WEX BANK	GASOLINE (STATE VEHICLES)	356.48
07/31	739793	HAROLD R CLUNE INC	CUSTODIAL SERVICES	247.00
07/31	739794	HAROLD R CLUNE INC	CUSTODIAL SERVICES	1649.35
07/31	739795	HAROLD R CLUNE INC	CUSTODIAL SERVICES	259.50
07/31	739799	250 BROADWAY ASSOCIATES CORP	CUSTODIAL SERVICES	502.15
07/31	739807	S C BASS INC	CUSTODIAL SERVICES	110.00
07/31	739808	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)	31986.00
08/02	739812	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1268.83
08/03	739942	CARDIAC LIFE PRODUCTS	COMPUTER SUPPORT SERVICES	594.00
08/03	739963	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	6212.20
08/04	739918	RUSSELL SHOOKS	CUSTODIAL SERVICES	260.00
08/04	739943	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	695.96
08/04	739964	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	227.70
08/07	739990	NEW YORKER WAREHOUSE CO INC	SHIPPING	1020.00
08/07	739991	NEW YORKER WAREHOUSE CO INC	SHIPPING	612.00
08/07	739992	NEW YORKER WAREHOUSE CO INC	SHIPPING	360.92
08/07	740000	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	387.15
08/07	740006	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	25.72
08/07	740040	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	199.05
08/08	740023	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	1268.83
08/08	740024	RAYBEN ENTERPRISES INC	CUSTODIAL SERVICES	6799.00
08/08	740114	WEX BANK	GASOLINE (STATE VEHICLES)	287.35
08/09	740078	MICHAEL J GROSSI	VEHICLES - MAINT/REPAIR	1862.66
08/09	740139	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	71.31
08/10	740164	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	243.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OPERATIONS - Cont.							
08/11	740156	CE BUELL CARPET SALES AND SERVICE		OFFICE FURNISHINGS			200.00
08/14	740204	CRYSTAL ROCK LLC		OFFICE EQUIPMENT			112.00
08/15	740224	HAROLD R CLUNE INC		CUSTODIAL SERVICES			293.00
08/15	740225	HAROLD R CLUNE INC		CUSTODIAL SERVICES			1685.75
08/15	740234	ALBANY WATER BOARD		SEWAGE			387.15
08/15	740234	ALBANY WATER BOARD		WATER			387.15
08/15	740238	NATIONAL GRID		NATURAL GAS			1.92
08/15	740238	NATIONAL GRID		NATURAL GAS - TRANSMISSION			25.58
08/16	740314	250 BROADWAY ASSOCIATES CORP		CUSTODIAL SERVICES			411.40
08/16	740340	NATIONAL GRID		ELECTICITY - TRANSMISSION			5239.35
08/16	740340	NATIONAL GRID		ELECTRICITY			6961.32
08/18	740374	RUSSELL SHOOKS		CUSTODIAL SERVICES			260.00
08/21	740427	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES			888.03
08/21	740427	CITI - P CARD CITIBANK NA		MISC EQUIPMENT			604.00
08/21	740427	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES			34.98
08/21	740427	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			89.95
08/21	740078B	REFUND		VEHICLES - MAINT/REPAIR			-1516.33
08/23	740476	GETTYSBURG FLAG WORKS INC		OFFICE FURNISHINGS			225.60
08/23	Z013235	800 NORTH PEARL LLC		OFFICE RENTAL			4000.00
08/24	740578	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			12.15
08/28	729753	HELEN B ACKER		OFFICE SUPPLIES			-24.97
08/28	740614	HAGE CARPET CO INC		OFFICE FURNISHINGS			150.00
08/29	740635	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES			333.96
08/29	740647	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			203.25
08/30	740696	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES			369.70
08/31	740744	HAGE CARPET CO INC		OFFICE FURNISHINGS			5164.04
09/05	740820	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE			25.00
09/05	740827	RM BURRITT MOTORS		VEHICLES - MAINT/REPAIR			6913.82
09/06	740910	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			36.05
09/07	740901	ENERGY MANAGEMENT TECHNOLOGIES LLC		EQUIPMENT MAINT/REPAIR			1268.83
09/07	740975	FM OFFICE EXPRESS INC		JANITORIAL SUPPLIES			216.00
09/07	740982	250 BROADWAY ASSOCIATES CORP		CUSTODIAL SERVICES			151.25
09/08	740927	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			241.63
09/08	740957	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR			227.70
09/08	740974	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES			387.15
09/08	740976	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES			695.96
09/11	741020	HILL AND MARKES INC		JANITORIAL SUPPLIES			423.03
09/11	741031	NEW YORKER WAREHOUSE CO INC		SHIPPING			612.00
09/11	741032	NEW YORKER WAREHOUSE CO INC		SHIPPING			1020.00
09/13	741093	NATIONAL GRID		NATURAL GAS			5.69
09/13	741093	NATIONAL GRID		NATURAL GAS - TRANSMISSION			29.48
09/14	741107	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			112.16
09/14	741118	RAYBEN ENTERPRISES INC		CUSTODIAL SERVICES			6901.00
09/14	741158	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT			61.89
09/14	741159	WEX BANK		GASOLINE (STATE VEHICLES)			228.53
09/14	741177	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES			243.00
09/15	741195	CRYSTAL ROCK LLC		OFFICE EQUIPMENT			112.00

09/19	741265	NATIONAL GRID	ELECTICITY - TRANSMISSION	4991.77
09/19	741265	NATIONAL GRID	ELECTRICITY	4943.90
09/19	741293	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	374.80
09/20	741345	ALBANY CITY SCHOOL DISTRICT	OPERATING EXPENSES	136427.00
09/21	741326	NEW YORKER WAREHOUSE CO INC	SHIPPING	250.00
09/21	741327	NEW YORKER WAREHOUSE CO INC	SHIPPING	894.00
09/21	741328	NEW YORKER WAREHOUSE CO INC	SHIPPING	988.00
09/21	741361	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	1166.11
09/21	741361	CITI - P CARD CITIBANK NA	MEMBERSHIPS	5857.03
09/21	741361	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	-604.00
09/21	741361	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	1064.77
09/21	741361	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	21631.59
09/21	Z013382	800 NORTH PEARL LLC	OFFICE RENTAL	4000.00
09/22	741404	RUSSELL SHOOKS	CUSTODIAL SERVICES	650.00
09/22	741424	TIME WARNER CABLE	INTERNET SERVICES	229.02
09/25	741435	MICHAEL J GROSSI	VEHICLES - MAINT/REPAIR	254.15
09/25	Z013450	ESPLANADE GARDENS INC	OFFICE RENTAL	5018.68
09/28	741582	CE BUELL CARPET SALES AND SERVICE	OFFICE FURNISHINGS	167.75
09/28	741626	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES	437.44
09/28	741634	WEBSTER FORD INC	VEHICLE - PURCHASE AND RENTAL	29268.00
09/28	741668	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	19.25
04/06	734420	CHARGEBACK	INTERAGENCY PARKING - (OGS)	1050.84
04/06	734421	CHARGEBACK	INTERAGENCY PARKING - (OGS)	-229836.00
04/06	929311	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	137.03
04/07	734419	CHARGEBACK	INTERAGENCY PARKING - (OGS)	229836.00
04/14	735004	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	173.00
04/17	0032790	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	10607.00
04/26	735516	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	150.16
05/04	735927	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	5979.44
05/04	735928	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	12042.98
05/09	0033165	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	10733.51
05/11	735989	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	-1850.00
05/17	929339	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	153.32
05/19	736741	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	3336.84
06/12	0033610	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	8543.00
06/13	929370	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	129.06
06/20	738132	CHARGEBACK	INTERAGENCY PARKING - (OGS)	-2208.00
06/21	738133	CHARGEBACK	INTERAGENCY PARKING - (OGS)	2208.00
07/17	739253	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	64.00
07/17	929393	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	122.09
07/20	739421	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	16204.64
07/27	739713	CHARGEBACK	INTERAGENCY PARKING - (OGS)	1063.84
08/24	929407	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	-267.02
09/15	741152	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	2531.81

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	41.17
MAIL	04/01/17-09/30/17	UPS	21.84
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	2.70
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	505.35

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OPERATIONS - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						216123.08
TOTAL GENERAL EXPENDITURES.....						890912.81
TOTAL EXPENDITURES.....						1107035.89
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						571.06

PHOTOGRAPHY

PERSONAL SERVICE EXPENDITURES

DAWES, REBECCA A	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A	16953.30
GAVEL, ASHLEY B	03/09/17-09/06/17	SENIOR PHOTOGRAPHER	A	19945.12
KOHLER, JACLYN L	03/09/17-09/06/17	PHOTOGRAPHER	A	16454.62
KROGH, WILLIAM E	03/09/17-09/06/17	LABORATORY TECHNICIAN	A	22936.81
PETERS, ALVIN R	03/09/17-09/06/17	DEPUTY DIRECTOR OF PHOTOGRAPHY	A	29917.68
RUSSELL, SEAN L	03/09/17-09/06/17	PHOTOGRAPHER	A	16454.62
SIMMONS, GEORGE W	03/09/17-09/06/17	DIRECTOR OF PHOTOGRAPHY	A	39890.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	734824	BRENT FLAGLER	PUBLICATIONS	125.35
04/25	735446	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	1192.00
05/10	736251	ANGELA L BROOKS	PUBLICATIONS	105.00
06/02	737378	GOVCONNECTION INC	PRINTING/PHOTO SUPPLIES	39.70
06/12	737756	ANGELA L BROOKS	PUBLICATIONS	115.50
06/13	737850	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	43.90
06/20	738169	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	24.15
06/20	738169	B&H PHOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	58.55
06/20	738170	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	27.39
06/20	738170	B&H PHOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	216.23
06/20	738171	B&H PHOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	42.04
07/12	739097	ANGELA L BROOKS	PUBLICATIONS	115.50
07/14	739157	THE WALTERS CO AC INC	OFFICE EQUIPMENT - MAINT/REPAIR	116.00
07/24	739511	THE WALTERS CO AC INC	PRINTING/PHOTO SUPPLIES	23.76
07/26	739620	SOUTHPOINT PHOTO SUPPLY	PRINTING/PHOTO SUPPLIES	837.66
08/08	740074	ANGELA L BROOKS	PUBLICATIONS	110.25

09/11	741019	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	36.50
-------	--------	------------------------------	------------------	-------

TRAVEL EXPENDITURES

09/22	741405	RUSSELL, SEAN L	LEGISLATIVE DUTIES, SYRACUSE	248.31
-------	--------	-----------------	------------------------------	--------

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	2.58
MAIL	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	123.76
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	354.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	162552.39
TOTAL GENERAL EXPENDITURES.....	3477.79

TOTAL EXPENDITURES.....	166030.18
--------------------------------	------------------

TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	480.36
--	--------

POST OFFICE

PERSONAL SERVICE EXPENDITURES

ANDI, MICHAEL C	03/09/17-09/06/17	SUPERVISOR POST OFFICE	A	29558.60
EBRON-DAVIS, EVELYN D	03/09/17-09/06/17	MAIL CLERK	A	20257.55
ESTELLA, CHRISTINA M	03/09/17-09/06/17	MAIL CLERK	A	17656.07
GARRISON, CHRIS	03/09/17-09/06/17	MAIL CLERK	A	16571.01
REYES, JOVANIE L	03/09/17-09/06/17	MAIL CLERK	A	15718.19
STEWART, ARTHUR D	03/09/17-09/06/17	SENIOR MAIL AND DISTRIBUTION CLERK	A	18459.08
VICKERSON, MICHAEL T	03/09/17-09/06/17	ASSISTANT SUPERVISOR	A	21582.73
WEINMAN, KEVIN R	03/09/17-09/06/17	MAIL CLERK	A	19954.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/17	735160	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.40
05/30	737153	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	126.53
06/27	738431	ULINE INC	OFFICE EQUIPMENT	390.04
07/19	739344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.96
08/16	740310	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	8.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	2.51
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	837.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
POST OFFICE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						159757.55
TOTAL GENERAL EXPENDITURES.....						578.43
TOTAL EXPENDITURES.....						160335.98
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						839.65

PRESS OPERATIONS

PERSONAL SERVICE EXPENDITURES

BICHE, KERRI A	03/09/17-09/06/17	PRESS SECRETARY TO THE SPEAKER	A	52355.94
BOWIE, SAMANTHA C	03/09/17-09/06/17	ASSISTANT PRESS SECRETARY	A	18272.15
FRANKE, R. BRYAN	03/09/17-09/06/17	ASSISTANT PRESS SECRETARY	A	46804.68
GONZALEZ, HERIBERTO	03/09/17-09/06/17	DEPUTY PRESS SECRETARY	A	39890.24
MEEKS-LAIDLEY, EBONY R	03/09/17-09/06/17	DEPUTY PRESS SECRETARY	A	41731.33
ROACHE, NAJAY F	03/09/17-09/06/17	DEPUTY PRESS SECRETARY	A	39674.83
VAN PATTEN, ANGELYNNE E	03/09/17-09/06/17	EXECUTIVE ASSISTANT	A	18449.21
WHYLAND, MICHAEL J	03/09/17-09/06/17	DIRECTOR COMMUNICATIONS	A	74794.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734415	BRENT FLAGLER	PUBLICATIONS	581.60
04/06	734416	BRENT FLAGLER	PUBLICATIONS	611.35
04/06	734417	BRENT FLAGLER	PUBLICATIONS	645.65
04/06	734418	BRENT FLAGLER	PUBLICATIONS	578.00
04/10	734698	BRENT FLAGLER	PUBLICATIONS	85.10
04/18	735119	BRENT FLAGLER	PUBLICATIONS	531.50
04/25	735446	CITI - P CARD CITIBANK NA	PUBLICATIONS	18.76
04/25	735511	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	120.18
05/10	736283	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.78
05/12	736460	ANGELA L BROOKS	PUBLICATIONS	490.00
05/18	736621	CITI - P CARD CITIBANK NA	PUBLICATIONS	18.76
06/05	737452	EBSCO INDUSTRIES INC	PUBLICATIONS	173.95
06/08	737677	ANGELA L BROOKS	PUBLICATIONS	545.00
06/21	738220	BRENT FLAGLER	PUBLICATIONS	127.60
06/26	738396	CITI - P CARD CITIBANK NA	PUBLICATIONS	18.76

07/12	739094	ANGELA L BROOKS	PUBLICATIONS	526.00
07/19	739343	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.15
07/21	739498	CITI - P CARD CITIBANK NA	PUBLICATIONS	18.76
08/07	739997	ANGELA L BROOKS	PUBLICATIONS	534.00
08/21	740427	CITI - P CARD CITIBANK NA	PUBLICATIONS	18.76
09/11	740994	ANGELA L BROOKS	PUBLICATIONS	545.00
09/21	741361	CITI - P CARD CITIBANK NA	PUBLICATIONS	18.76
09/22	741437	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	30.10

TRAVEL EXPENDITURES

04/07	734438	MEEKS-LAIDLEY, EBONY R	LEGISLATIVE MEETING, ALBANY	466.00
04/11	734777	GONZALEZ, HERIBERTO	CONFERENCE, ALBANY	350.00
04/11	734778	MEEKS-LAIDLEY, EBONY R	LEGISLATIVE DUTIES, ALBANY	318.00
04/14	735046	MEEKS-LAIDLEY, EBONY R	LEGISLATIVE DUTIES, ALBANY	1260.00
04/14	735065	MEEKS-LAIDLEY, EBONY R	LEGISLATIVE DUTIES, ALBANY	296.11
04/14	735066	MEEKS-LAIDLEY, EBONY R	LEGISLATIVE DUTIES, ALBANY	954.00
07/18	739249	MEEKS-LAIDLEY, EBONY R	LEGISLATIVE DUTIES, ALBANY	222.00
07/18	739250	MEEKS-LAIDLEY, EBONY R	LEGISLATIVE DUTIES, ALBANY	637.50
09/14	741114	MEEKS-LAIDLEY, EBONY R	LEGISLATIVE DUTIES, ALBANY	637.50
09/28	741649	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	250.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	23.76
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	341.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	331972.58
TOTAL GENERAL EXPENDITURES.....	11666.63
TOTAL EXPENDITURES.....	343639.21
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	365.29

PRINT SHOP

PERSONAL SERVICE EXPENDITURES

BARBER, JEREMY J	03/09/17-09/06/17	JOURNEY PERSON	A	22694.09
BOOTH, MARSHA L	03/09/17-09/06/17	SENIOR SYSTEMS OPERATOR	A	20690.24
BRISTOL, JASON R	03/09/17-09/06/17	BINDERY OPERATOR	A	18123.28
BURTON, LEMON J	03/09/17-09/06/17	SENIOR BINDERY OPERATOR	A	20529.42
CONLEY, RAYMOND T	03/09/17-09/06/17	SENIOR PRESS OPERATOR	A	20498.29
CORRADO, RICHARD J	03/09/17-09/06/17	ASSISTANT SUPERVISOR	A	25990.24
DEGUIRE, KEVIN A	03/09/17-09/06/17	DEPUTY DIRECTOR - BINDERY	A	24593.61
DEMASSIO, RICHARD A JR	03/09/17-09/06/17	PRODUCTION MANAGER	A	26113.21
DI NOVO, BRENT M	03/09/17-09/06/17	DIRECTOR OF PRINTING OPERATIONS	A	35511.05
DOWEN, JAMES W	03/09/17-09/06/17	SENIOR BINDERY OPERATOR	A	18931.77
DOYLE, COLLEEN M	03/09/17-09/06/17	BINDERY OPERATOR	A	16053.65

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
PRINT SHOP - Cont.					
	FAIRBAIRN, KEVIN J	03/09/17-09/06/17	SENIOR BINDERY OPERATOR	A	20388.88
	GODINEZ, HUGO	03/09/17-09/06/17	ASSISTANT SUPERVISOR-BINDING	A	26616.75
	HERRICK, JASEN J	03/09/17-09/06/17	SENIOR PRESS OPERATOR	A	19969.46
	HODGES, BRIAN K	03/09/17-09/06/17	SENIOR SYSTEMS OPERATOR	A	20164.72
	HYDORN, GEORGE A III	03/09/17-09/06/17	COPY CENTER SUPERVISOR	A	26356.03
	KONIG, FREDERICK W III	03/09/17-09/06/17	DEPUTY DIRECTOR PRINTING OPERATIONS	A	35924.87
	LAWRENCE, RICHARD J	03/09/17-09/06/17	PROCESS ADMINISTRATOR	A	23620.86
	MARRO, DAVID J	03/09/17-09/06/17	PRESS OPERATOR	A	16726.15
	MC OMBER, ROBERT J	03/09/17-09/06/17	BINDERY OPERATOR	A	16316.58
	ORTIZ, MANUEL	03/09/17-09/06/17	JOURNEY PERSON	A	24922.91
	OUTLAR, ROBERT V	03/09/17-09/06/17	PRESS OPERATOR	A	16683.41
	PEZZUTO, ROSA M	03/09/17-09/06/17	OFFICE MANAGER	A	25892.32
	PRUDHOMME, DENNIS	03/09/17-09/06/17	SENIOR PRESS OPERATOR	A	20480.73
	ROUSSELLE, THOMAS J	03/09/17-09/06/17	BINDERY OPERATOR	A	17448.40
	SANTOS, CHRISTOPHER	03/09/17-09/06/17	SENIOR PRESS OPERATOR	A	19219.97
	THORNTON, IAN E	03/09/17-09/06/17	SENIOR PRESS OPERATOR	A	19219.97
	TUBBS, CARL J	03/09/17-09/06/17	SUPERVISOR	A	33677.82
	UNRIGHT, ERIC A	03/09/17-09/06/17	BINDERY SUPERVISOR	A	29202.88
	UPTON, MARY A	03/09/17-09/06/17	SENIOR SYSTEMS OPERATOR	A	19837.06
	WILLIAMS, FOSTER R	06/29/17	FIVE DAY DEFERRAL PAYMENT		777.73
	WILLIAMS, FOSTER R	03/09/17-06/29/17	SENIOR BINDERY OPERATOR	I	12816.59
	WILLIAMS, FOSTER R	06/29/17	LUMP SUM VACATION PAYMENT		4465.41

418

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734511	APPLIED INDUSTRIAL TECHNOLOGIES INC	PRINTING/PHOTO SUPPLIES		50.28
04/06	734520	ULINE INC	OFFICE SUPPLIES		356.30
04/06	734520	ULINE INC	PRINTING/PHOTO SUPPLIES		66.97
04/06	734638	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR		57.50
04/06	734640	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES		3585.16
04/06	734641	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES		1064.00
04/10	734708	KENT M PHILLIPS	OFFICE EQUIPMENT - MAINT/REPAIR		953.90
04/10	734829	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES		165.73
04/11	734851	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		1598.00
04/11	734886	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		480.00
04/11	734887	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		480.00
04/12	734888	MARK ANDY INC	PRINTING/PHOTO SUPPLIES		1346.82
04/14	734987	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		458.61
04/14	734989	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		777.85
04/14	734990	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		3153.40
04/14	735000	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR		70.00
04/17	735159	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		1661.99
04/19	735197	PERTECH CORP	PRINTING/PHOTO SUPPLIES		5056.72
04/19	735198	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		150.00
04/25	735446	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES		63.40

04/25	735504	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	560.00
04/25	735558	PAPER MART INC	PRINTING/PHOTO SUPPLIES	2906.04
04/26	735592	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1598.00
04/26	735593	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3547.54
04/27	735587	VINCENT ERICK BRISTOW	PRINTING/PHOTO SUPPLIES	633.70
04/28	735763	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	747.00
04/28	735763	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1747.00
05/01	735764	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1319.18
05/01	735765	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	47.03
05/01	735766	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1275.00
05/01	735803	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	63.85
05/02	735835	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	747.00
05/02	735835	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1747.00
05/05	736063	TECHNIFOLD USA	PRINTING/PHOTO SUPPLIES	1824.00
05/08	736170	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1820.10
05/10	736266	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1276.64
05/10	736345	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	52.71
05/11	736343	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	70.00
05/11	736352	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1137.97
05/16	736607	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2252.17
05/18	736621	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	217.87
05/25	737036	ULINE INC	OFFICE SUPPLIES	433.65
05/25	737058	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1598.00
05/25	737059	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	747.00
05/25	737059	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1747.00
05/25	737122	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	478.40
05/25	737123	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	478.40
05/26	737149	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	560.00
06/01	737299	TUBBS, CARL J	MISC SUPPLIES/SERVICES	45.01
06/05	737463	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	59.30
06/06	737541	PAPER MART INC	PRINTING/PHOTO SUPPLIES	12390.40
06/07	737290	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	28.18
06/08	737657	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2252.17
06/09	737726	FM OFFICE EXPRESS INC	PRINTING/PHOTO SUPPLIES	144.45
06/12	733538A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-600.00
06/13	737846	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	261.62
06/14	737924	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	4800.84
06/14	737925	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	96.34
06/14	737926	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	676.40
06/14	737927	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	551.64
06/16	737974	ULINE INC	FORMS/STATIONARY	57.69
06/16	737974	ULINE INC	OFFICE SUPPLIES	127.50
06/16	737975	ULINE INC	FORMS/STATIONARY	306.50
06/20	738181	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	3882.96
06/21	738182	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	480.00
06/21	738263	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	560.00
06/23	738348	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1598.00
06/23	738349	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	747.00
06/23	738349	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1747.00
06/29	738551	PERTECH CORP	PRINTING/PHOTO SUPPLIES	5056.72
06/29	738552	PERTECH CORP	PRINTING/PHOTO SUPPLIES	1741.98
07/06	738728	LINDENMEYR MUNROE DIVISION OF CENTRAL	PRINTING/PHOTO SUPPLIES	23292.80
07/07	738729	MARK ANDY INC	PRINTING/PHOTO SUPPLIES	1537.32
07/13	739101	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	70.00
07/17	739205	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4326.28
07/17	739206	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2116.94
07/18	739321	HEIDELBERG USA INC	PRINTING/PHOTO SUPPLIES	5481.62

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PRINT SHOP - Cont.						
07/19	734887A	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-480.00
07/19	738182A	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-480.00
07/20	739419	TUBBS,CARL J		MISC SUPPLIES/SERVICES		42.88
07/20	739462	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		642.64
07/24	739558	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		560.00
07/24	739563	CENVEO CORPORATION		PRINTING/PHOTO SUPPLIES		1175.25
07/24	739566	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		407.43
07/24	739567	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES		23092.00
07/26	739590	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1598.00
07/26	739591	HEIDELBERG USA INC		IT EQUIPMENT MAINT & SUPPORT		747.00
07/26	739591	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1747.00
07/26	739617	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		41.00
07/28	739745	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		382.42
07/31	739796	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		399.00
08/03	739874	UPDATE LIMITED		PRINTING/PHOTO SUPPLIES		837.07
08/07	737145	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		70.00
08/07	740002	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		727.21
08/10	740162	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		3423.00
08/11	740189	BAUMFOLDER CORPORATION		PRINTING/PHOTO SUPPLIES		1147.68
08/16	740304	FM OFFICE EXPRESS INC		MISC EQUIPMENT		158.90
08/16	740304	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		188.52
08/16	740305	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		855.72
08/21	740400	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.50
08/21	740427	CITI - P CARD CITIBANK NA		PRINTING/PHOTO SUPPLIES		284.80
08/23	740514	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1598.00
08/23	740515	HEIDELBERG USA INC		IT EQUIPMENT MAINT & SUPPORT		747.00
08/23	740515	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1747.00
08/23	740555	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		560.00
08/23	733537A	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-41.13
08/23	735764A	REFUND		OFFICE EQUIPMENT - MAINT/REPAIR		-41.13
08/24	740575	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES		28117.80
08/24	740576	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES		3030.00
08/31	740702	ULINE INC		OFFICE SUPPLIES		339.85
08/31	740702	ULINE INC		PRINTING/PHOTO SUPPLIES		196.00
09/01	740743	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		70.00
09/06	740877	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES		1539.75
09/06	740878	LINDENMEYR MUNROE DIVISION OF CENTRAL		PRINTING/PHOTO SUPPLIES		24974.50
09/07	740955	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2252.17
09/13	741123	FM OFFICE EXPRESS INC		PRINTING/PHOTO SUPPLIES		45.26
09/13	741125	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		148.59
09/14	741127	PERTECH CORP		PRINTING/PHOTO SUPPLIES		5056.72
09/26	741495	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1598.00
09/26	741496	HEIDELBERG USA INC		IT EQUIPMENT MAINT & SUPPORT		747.00
09/26	741496	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1747.00
09/26	741507	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		560.00
09/27	741585	HEIDELBERG USA INC		PRINTING/PHOTO SUPPLIES		177.00
09/28	741591	ULINE INC		PRINTING/PHOTO SUPPLIES		282.51

09/29	741630	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
07/19	929397	ERROR CORRECTION VOUCHER# 730977	MISC SUPPLIES/SERVICES	5.20
07/19	929397	ERROR CORRECTION VOUCHER# 730977	OFFICE FURNISHINGS	-5.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	2.09
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	7876.57

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	700458.35
TOTAL GENERAL EXPENDITURES.....	240162.95

TOTAL EXPENDITURES.....	940621.30
--------------------------------	------------------

TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7878.66
--	---------

PROCUREMENT

PERSONAL SERVICE EXPENDITURES

DIEDERICH, SHANNON M	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A	15706.77
GIBSON, PATRICIA A	03/09/17-09/06/17	DIRECTOR PROCUREMENT	A	41823.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734644	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	24.56
04/13	735021	CORCRAFT	OFFICE SUPPLIES	60.00
04/13	735027	SPOK INC	OFFICE EQUIPMENT	21.75
04/18	735127	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	23.79
04/25	735560	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	27.80
05/10	736256	SPOK INC	OFFICE EQUIPMENT	21.75
06/07	737618	SPOK INC	OFFICE EQUIPMENT	25.26
07/12	739112	SPOK INC	OFFICE EQUIPMENT	23.70
08/08	740080	SPOK INC	OFFICE EQUIPMENT	23.70
09/07	740979	SPOK INC	OFFICE EQUIPMENT	21.75
09/13	741129	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	39.54
09/21	741361	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	67.89
09/21	741361	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	16.17
09/27	741587	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	10.44

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	9.01
MAIL	04/01/17-09/30/17	UPS	63.71
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	6.21

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PROCUREMENT - Cont.						
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			1024.48
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						57530.39
TOTAL GENERAL EXPENDITURES.....						408.10
TOTAL EXPENDITURES.....						57938.49
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1103.41
PRODUCTION SERVICES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	PATRICELLI, MARY LYNN	03/09/17-09/06/17	DIRECTOR PRODUCTION SERVICES	A		50952.44
	SALVO, SHARON M	03/09/17-09/06/17	SENIOR ADMINISTRATIVE ASSISTANT	A		19730.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			31.28
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						70682.94
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						70682.94
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						31.28

PRODUCTION SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

AMMERMAN, LAURIE S	03/09/17-09/06/17	SENIOR EDITOR WRITER	A	35055.97
BRAMER, DIANE M	03/09/17-09/06/17	DIRECTOR PRODUCTION SERVICES	A	41344.73
CATH, JENNIFER M	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A	17321.51
COOLEY, MAUREEN P	03/09/17-09/06/17	EXECUTIVE ASSISTANT	A	20536.63
HART, BRIAN D	03/09/17-09/06/17	ADMINISTRATIVE SERVICES LIAISON	A	17321.51
KELLY, RICHARD G JR	03/09/17-09/06/17	PRINTING SUPERVISOR	A	26034.09
TURNER, LAURA E	03/09/17-09/06/17	EXECUTIVE ASSISTANT	A	17820.24
VELTE, MARCY L	03/09/17-09/06/17	EDITOR WRITER	A	18679.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/25	735446	CITI - P CARD CITIBANK NA	PUBLICATIONS	24.20
04/25	735512	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1720.25
06/13	737851	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	50.91
08/02	739871	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	14.06

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	2.79
MAIL	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	34.04
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	3830.59

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	194114.37
TOTAL GENERAL EXPENDITURES.....	1809.42

TOTAL EXPENDITURES..... 195923.79

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3867.42

PROGRAM AND COUNSEL STAFF

PERSONAL SERVICE EXPENDITURES

AGOSTINI, TANA M	06/19/17	FIVE DAY DEFERRAL PAYMENT	969.85
AGOSTINI, TANA M	03/09/17-06/19/17	SENIOR ANALYST	14159.81
AGOSTINI, TANA M	06/19/17	LUMP SUM VACATION PAYMENT	4560.12
ALBARELLI, CHRISTINE A	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	P 16150.94
ANCOWITZ, RICHARD B	03/09/17-09/06/17	ASSOCIATE COUNSEL	L 43044.56
ANNUNZIATA, BRIDGETTE A	03/09/17-09/06/17	EXECUTIVE SECRETARY	A 16691.48
ANTZ, MEG S	03/09/17-09/06/17	PRINCIPAL ANALYST	A 24973.78
AUMAND, MATTHEW R	03/09/17-09/06/17	SENIOR ANALYST	A 24246.17

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.					
	BAGLEY, ALICE M	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A	18051.80
	BAILEY, JONATHAN A	03/09/17-09/06/17	ASSOCIATE COUNSEL	A	39999.83
	BARCHER, JEANNINE A	03/09/17-09/06/17	EXECUTIVE SECRETARY	A	21167.64
	BARNEY, JULIE A	03/09/17-09/06/17	PRINCIPAL ANALYST	A	45263.40
	BAUER, MARGARET D	03/09/17-09/06/17	EXECUTIVE ASSISTANT	A	31228.47
	BAUMGARTNER, ALICE M	03/09/17-09/06/17	PRINCIPAL ANALYST	A	26152.49
	BEST, JENNIFER L	03/09/17-09/06/17	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	39684.71
	BIRZON, JUSTIN M	03/09/17-09/06/17	ASSOCIATE COUNSEL	A	28036.84
	BOSTIC WILLIAMS, YOLANDA J	03/09/17-09/06/17	PRINCIPAL ANALYST	A	29019.12
	BUTLER, JOANN D	03/09/17-09/06/17	EXECUTIVE SECRETARY	A	23913.11
	CENIVIVA, CYNTHIA L	03/09/17-09/06/17	EXECUTIVE SECRETARY	A	23913.11
	CICCONI, LOU ANN	03/09/17-09/06/17	SECRETARY TO THE SPEAKER FOR PROGRAM AND	A	89928.93
	CONKLIN, SARAH K	03/09/17-09/06/17	EXECUTIVE SECRETARY	A	18527.99
	CUNNINGHAM, ERIN E	03/09/17-09/06/17	PRINCIPAL ANALYST	A	25216.10
	DECKER, BENJAMIN T	03/09/17-09/06/17	ASSOCIATE COUNSEL	A	28247.18
	DENISON, LAUREN M	03/09/17-09/06/17	PRINCIPAL ANALYST	A	28530.97
	DRAKE, ASHLEY M	03/09/17-09/06/17	PUBLIC HEARING CONFERENCE COORDINATOR	A	21662.29
	DUCKHAM, NICOLE A	03/09/17-09/06/17	ANALYST	A	22854.52
	FACTEAU, LINDSEY C	03/09/17-09/06/17	PRINCIPAL ANALYST	A	25458.94
	FAZIO, KATHLEEN	03/09/17-09/06/17	PRINCIPAL ANALYST	A	27631.37
	FOWLER, DAWN M	03/09/17-09/06/17	EXECUTIVE SECRETARY	A	16691.48
	GOLDEN, PATRICK A	03/09/17-09/06/17	PRINCIPAL ANALYST	A	29410.55
	GOODWIN, DIANNA M	03/09/17-09/06/17	ASSOCIATE COUNSEL	A	32269.64
	GORDON, DANIEL J	03/09/17-09/06/17	COMMITTEE ASSISTANT	A	17718.74
	GORDON, DAVID T	03/09/17-09/06/17	ASSOCIATE COUNSEL	A	26185.38
	GREENIDGE, CHRISTOPHER	03/09/17-09/06/17	ASSOCIATE COUNSEL	A	25422.54
	HARDY, LOGAN C	03/09/17-09/06/17	ANALYST	A	22854.52
	HARRIS, MARY T	03/09/17-09/06/17	EXECUTIVE SECRETARY	A	23111.40
	HEFFERNAN, MARY L	03/09/17-09/06/17	EXECUTIVE SECRETARY	A	19581.12
	HEFFNER, JENNIFER LS	03/09/17-09/06/17	ASSOCIATE COUNSEL	A	28319.46
	HERNANDEZ, MICHAEL R	03/09/17-09/06/17	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	35950.98
	HEYDRICK, AUBREE D	03/09/17-09/06/17	ANALYST	A	22854.52
	HILL, JESSICA D	03/09/17-09/06/17	DEPUTY - PERSONNEL	A	27145.30
	HILL, KIMBERLY T	03/09/17-09/06/17	DIRECTOR TASK FORCE FOR PEOPLE WITH DISA	A	35505.73
	HOFFMAN, PETER S	03/09/17-09/06/17	SENIOR ANALYST	A	24246.17
	JACOBSEN, KENDALL J	03/09/17-09/06/17	PRINCIPAL ANALYST	A	22854.52
	JAMES, CHEYENNE A	03/09/17-09/06/17	ASSOCIATE COUNSEL	A	25422.54
	JENKINS, DEBRA P	03/09/17-09/06/17	PRINCIPAL ANALYST	A	31832.84
	JENKINS, NATHANIEL J	03/09/17-09/06/17	PRINCIPAL ANALYST	A	25216.10
	JESAITIS, KATHERINE I	03/09/17-09/06/17	ANALYST	A	22188.92
	KERGARAVAT, ANTHONY J	03/09/17-09/06/17	PRINCIPAL ANALYST	A	24973.78
	KLEINMANN, TERI A	03/09/17-09/06/17	ASSOCIATE COUNSEL	A	42103.10
	KURTESSIS, KATHERINE R	03/09/17-09/06/17	SENIOR ANALYST	A	23540.14
	LOOMIS, ROBERT P	03/09/17-09/06/17	COMMITTEE ASSISTANT	A	17718.74
	LUZ, ASHLEY A	03/09/17-09/06/17	ANALYST	A	22854.52
	MAGGS, AMY J	03/09/17-09/06/17	ASSOCIATE COUNSEL	A	35311.25
	MALANGA, CHRISTIAN A	03/09/17-09/06/17	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	44906.42

MALLALIEU, JULIA	03/09/17-09/06/17	DEPUTY SECRETARY FOR PROGRAM AND POLICY	A	57853.25
MARRERO, JENNIFER L	03/09/17-09/06/17	PRINCIPAL ANALYST	A	25216.10
MARTIN, JOANNE B	03/09/17-09/06/17	PRINCIPAL ANALYST	A	33152.73
MCCUTCHEON, STEVEN R	03/09/17-09/06/17	PRINCIPAL ANALYST	A	25681.24
MCDONALD, MOLLY A	03/09/17-09/06/17	EXECUTIVE SECRETARY	A	18527.99
MCGILL, OMAR S	03/09/17-09/06/17	COMMITTEE ASSISTANT	A	17718.74
MCNAMARA, MAURA G	03/09/17-09/06/17	ASSOCIATE COUNSEL	A	25422.54
MILOT, MICHELLE M	03/09/17-09/06/17	PRINCIPAL ANALYST	A	30824.56
MOLLER, CHARLOTTE M	07/10/17-09/06/17	COMMITTEE ASSISTANT	A	5028.45
MUDIE, REBECCA A	03/09/17-09/06/17	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	38920.83
MUHAMMADI, IHRAR	03/09/17-09/06/17	COMMITTEE ASSISTANT	A	16900.95
MURPHY, RICHARD P	03/09/17-09/06/17	PRINCIPAL PROGRAM MANAGER	A	42146.00
NEITZEL, SARA J	03/09/17-05/12/17	ASSOCIATE COUNSEL	I	9467.02
NEITZEL, SARA J	05/12/17	FIVE DAY DEFERRAL PAYMENT		1007.13
NEITZEL, SARA J	05/12/17	LUMP SUM VACATION PAYMENT		1065.71
NICKSON, PAUL G	03/09/17-09/06/17	PRINCIPAL ANALYST	A	27652.82
NIEVES, JANICE E	03/09/17-09/06/17	ASSOCIATE COUNSEL	A	26185.38
NORGROVE, JESSICA A	03/09/17-06/28/17	ASSOCIATE COUNSEL	I	17904.56
NORGROVE, JESSICA A	06/28/17	FIVE DAY DEFERRAL PAYMENT		1119.04
NORGROVE, JESSICA A	06/28/17	LUMP SUM VACATION PAYMENT		3898.72
PAGE, YOLANDE	03/09/17-09/06/17	SENIOR COUNSEL/DIRECTOR OFFICE OF STATE/	A	69435.34
ROSENBAUM, MARTY I	03/09/17-09/06/17	SENIOR TEAM COUNSEL	A	50608.22
SALSICH, DEIRDRE M	03/09/17-09/06/17	ASSOCIATE COUNSEL	A	25422.54
SALVIN, DANIEL F	03/09/17-09/06/17	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	48629.62
SANCHEZ, WILLIE A	03/09/17-09/06/17	PRINCIPAL ANALYST	A	25805.39
SCHULTZ, NAOMI R	03/09/17-09/06/17	PRINCIPAL ANALYST	A	26321.49
SCHWAB, EMMA M	03/09/17-08/15/17	COMMITTEE ASSISTANT	I	14423.74
SCHWAB, EMMA M	08/15/17	FIVE DAY DEFERRAL PAYMENT		661.64
SHORE, MATTHEW M	04/03/17-09/06/17	COMMITTEE ASSISTANT	A	14291.41
SMITH, TEIA N	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	L	18707.91
STERN, ROBERT M	03/09/17-09/06/17	PRINCIPAL ANALYST	A	40009.84
SUGGS, AARON K	03/09/17-09/06/17	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	39138.71
SZYDLO, MICHAEL P	03/09/17-09/06/17	PRINCIPAL ANALYST	A	25216.10
TRANES, HENRY	03/09/17-09/06/17	ASSOCIATE COUNSEL	A	25422.54
VAN AUKEN, NICOLE M	03/09/17-09/06/17	EXECUTIVE SECRETARY	A	18514.99
VOLPE-MCDERMOTT, MARIA S	03/09/17-09/06/17	SENIOR ANALYST	A	23540.14
WAGNAC, TAINA B	03/09/17-09/06/17	ANALYST	A	22188.92
WAGNER, AMANDA K	03/09/17-09/06/17	COMMITTEE ASSISTANT	A	17718.74
WALLACH, KYLE J	03/09/17-09/06/17	COMMITTEE ASSISTANT	A	17718.74
WARREN, GIOVANNI	03/09/17-09/06/17	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	41856.75
WHYLAND, FLETCHER J	03/09/17-09/06/17	SENIOR ANALYST	A	23540.14
WILLIAMS, BRIAN T	03/09/17-09/06/17	SENIOR ANALYST	A	24087.70
WONG, GRETTEL	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	L	19440.98
YOUNG, TENEESEA	03/09/17-09/06/17	COMMITTEE ASSISTANT	A	17718.74
ZALESKI, TERRI A	03/09/17-09/06/17	EXECUTIVE SECRETARY	A	18593.25
ZIELINSKI, KRISTIN A	03/09/17-09/06/17	PRINCIPAL COMMITTEE ASSISTANT	A	20286.63

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

04/07	734716	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	454.00
04/07	734717	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	550.00
04/12	734853	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	43.70
04/17	735157	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	109.24
04/19	735312	WEST PUBLISHING	PUBLICATIONS	3628.91
04/24	735508	BRENT FLAGLER	PUBLICATIONS	171.85

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.						
04/24	735509	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		996.00
04/25	735438	BRENT FLAGLER		PUBLICATIONS		171.85
04/25	735439	BRENT FLAGLER		PUBLICATIONS		171.85
04/25	735448	IJAZ ULHAQ		PUBLICATIONS		77.00
04/25	735507	TIME WARNER CABLE		INTERNET SERVICES		84.95
04/26	735585	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		136.00
05/01	735807	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		167.30
05/05	736051	DALE NEIMEYER		INTERPRETATION/TRANSLATION		130.00
05/08	736178	ANGELA L BROOKS		PUBLICATIONS		147.50
05/09	736132	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		150.34
05/10	736283	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2484.64
05/11	736310	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		32.76
05/15	736583	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		23.08
05/17	736693	MATTHEW BENDER & CO INC		PUBLICATIONS		185.25
05/17	736696	WEST PUBLISHING		PUBLICATIONS		3628.91
05/19	736813	TIME WARNER CABLE		INTERNET SERVICES		84.95
05/22	736891	ANGELA L BROOKS		PUBLICATIONS		147.50
05/22	736892	ANGELA L BROOKS		PUBLICATIONS		147.50
05/22	736898	IJAZ ULHAQ		PUBLICATIONS		70.00
05/24	737033	GENEVA WORLDWIDE INC		INTERPRETATION/TRANSLATION		100.74
05/30	737146	ELIZABETH A BEAUREGARD		INTERPRETATION/TRANSLATION		210.00
05/30	737158	TRUDY GILBERT		INTERPRETATION/TRANSLATION		420.00
05/30	737244	KELLY DECKER		INTERPRETATION/TRANSLATION		350.00
05/30	737247	MULTICULTURAL ASSOCIATION OF MEDICAL		INTERPRETATION/TRANSLATION		135.00
05/31	737291	MULTICULTURAL ASSOCIATION OF MEDICAL		INTERPRETATION/TRANSLATION		135.00
05/31	737292	MULTICULTURAL ASSOCIATION OF MEDICAL		INTERPRETATION/TRANSLATION		135.00
06/06	737538	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		460.00
06/06	737547	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		814.00
06/13	737840	ANGELA L BROOKS		PUBLICATIONS		170.50
06/13	737841	ANGELA L BROOKS		PUBLICATIONS		170.50
06/13	737842	ANGELA L BROOKS		PUBLICATIONS		170.50
06/14	737823	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		47.12
06/14	737847	IJAZ ULHAQ		PUBLICATIONS		93.50
06/16	738020	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		22.76
06/19	738036	TIME WARNER CABLE		INTERNET SERVICES		84.95
06/21	738193	WEST PUBLISHING		PUBLICATIONS		174.18
06/21	738194	WEST PUBLISHING		PUBLICATIONS		174.18
06/23	738342	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		254.00
06/23	738343	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		346.00
06/26	738396	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		3479.66
06/26	738396	CITI - P CARD CITIBANK NA		PUBLICATIONS		44.95
06/27	738476	WEST PUBLISHING		PUBLICATIONS		3511.66
06/30	738622	RONALD J DYGERT		FORMS/STATIONARY		111.40
07/12	739055	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		37.47
07/12	739102	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		662.00
07/18	739323	WEST PUBLISHING		PUBLICATIONS		3628.88
07/19	739344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		78.61

07/19	739356	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/19	739361	ANGELA L BROOKS	PUBLICATIONS	170.50
07/19	739362	ANGELA L BROOKS	PUBLICATIONS	170.50
07/19	739363	ANGELA L BROOKS	PUBLICATIONS	170.50
07/20	739365	IJAZ ULHAQ	PUBLICATIONS	93.50
07/28	739747	MATTHEW BENDER & CO INC	PUBLICATIONS	260.30
08/02	739868	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	382.00
08/02	739869	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	636.00
08/02	739870	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	320.00
08/14	740210	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	37.76
08/16	740313	WEST PUBLISHING	PUBLICATIONS	3628.88
08/18	740399	CSI NORTHEAST INC	INTERPRETATION/TRANSLATION	177.00
08/23	740552	ANGELA L BROOKS	PUBLICATIONS	162.75
08/23	740553	ANGELA L BROOKS	PUBLICATIONS	162.75
08/23	740554	ANGELA L BROOKS	PUBLICATIONS	162.75
08/25	740573	IJAZ ULHAQ	PUBLICATIONS	85.00
08/29	740659	WEST PUBLISHING	PUBLICATIONS	56.38
08/29	740660	WEST PUBLISHING	PUBLICATIONS	56.38
09/14	741133	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	28.36
09/15	741191	ANGELA L BROOKS	PUBLICATIONS	178.25
09/15	741192	ANGELA L BROOKS	PUBLICATIONS	178.25
09/15	741193	ANGELA L BROOKS	PUBLICATIONS	178.25
09/18	741198	IJAZ ULHAQ	PUBLICATIONS	97.75
09/20	741312	EBSCO INDUSTRIES INC	PUBLICATIONS	27.95
09/21	741361	CITI - P CARD CITIBANK NA	PUBLICATIONS	595.88
09/21	741423	WEST PUBLISHING	PUBLICATIONS	3628.88

TRAVEL EXPENDITURES

04/12	734914	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	284.00
04/12	734915	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	169.00
05/19	736751	HARDY, LOGAN C	PUBLIC HEARING, NEW YORK	28.00
06/12	737786	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	13.00
07/26	739724	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	17.00
07/27	739741	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	105.00
08/08	740016	SUGGS, AARON K	LEGISLATIVE DUTIES, NEW YORK	87.00
08/31	740741	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	86.00
09/28	741576	MALANGA, CHRISTIAN A	LEGISLATIVE DUTIES, NEW YORK	74.00
09/28	741649	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	116.00
09/28	741650	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	258.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	508.25
MAIL	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	1947.06
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	5096.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						2600469.89
TOTAL GENERAL EXPENDITURES.....						42986.11
TOTAL EXPENDITURES.....						2643456.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						7551.45
PUBLIC AFFAIRS (MINORITY)						
PERSONAL SERVICE EXPENDITURES						
	DELAP, WILLIAM R	03/09/17-09/06/17	PUBLIC AFFAIRS COORDINATOR	A		18714.19
	GRAHAM, BETSY L	03/09/17-09/06/17	DIRECTOR PUBLIC AFFAIRS	A		37258.12
	MCGUIRE, MICHAEL P	03/09/17-09/06/17	PRINCIPAL COORDINATOR	A		25251.75
	OWENS, STEPHANIE R	03/09/17-09/06/17	OFFICE ASSISTANT	A		17840.83
	SABBATINO, DANIEL J	03/09/17-09/06/17	SENIOR COORDINATOR	A		22761.21
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/10	734706	IJAZ ULHAQ	PUBLICATIONS			184.00
05/15	736583	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES			4.23
05/18	736621	CITI - P CARD CITIBANK NA	PUBLICATIONS			99.00
05/24	737032	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT			154.83
06/26	738396	CITI - P CARD CITIBANK NA	PUBLICATIONS			481.68
08/21	740427	CITI - P CARD CITIBANK NA	PUBLICATIONS			119.00
09/21	741361	CITI - P CARD CITIBANK NA	PUBLICATIONS			99.50
ALLOCATED OPERATIONAL EXPENDITURES						
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			6.81
	MAIL	04/01/17-09/30/17	1ST & 3RD CLASS MAIL			71.37
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			10.14

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	121826.10
TOTAL GENERAL EXPENDITURES.....	1142.24
TOTAL EXPENDITURES.....	122968.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	88.32

PUBLIC INFORMATION OFFICE

PERSONAL SERVICE EXPENDITURES

KLEIN-FRANKE, THERESA J	03/09/17-09/06/17	RECORDS ACCESS ASSISTANT	A	21740.16
LUPIAN, SUSAN L	03/09/17-07/05/17	CLERK	I	9356.55
MARILLA, ROBIN L	03/09/17-09/06/17	RECORDS ACCESS OFFICER	A	29744.13
VAN BERGEN, BARBARA J	03/09/17-09/06/17	CLERK	A	15407.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/17	735158	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	43.26
04/25	735512	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.94
07/17	739202	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.43

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	5.48
MAIL	04/01/17-09/30/17	UPS	3.71
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	279.59
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	198.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	76248.44
TOTAL GENERAL EXPENDITURES.....	94.63
TOTAL EXPENDITURES.....	76343.07
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	486.78

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PUBLIC POLICY (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	HOOSE, RYAN M	03/09/17-09/06/17	POLICY ANALYST	A		16692.48
	KEHOE, JASON M	03/09/17-09/06/17	SENIOR DIRECTOR OF MINORITY PROGRAM DEVE	A		53468.23
	SLATER, CHRISTOPHER P	03/09/17-09/06/17	DEPUTY LEGISLATIVE DIRECTOR	A		36337.57
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			2.88
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						106498.28
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						106498.28
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						2.88
PUERTO RICAN/HISPANIC TASK FORCE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MARTINEZ, GUILLERMO	03/09/17-09/06/17	LEGISLATIVE DIRECTOR	A		32410.82
	MUNOZ-JUSTO, YIANNA I	03/09/17-09/06/17	EXECUTIVE ASSISTANT	A		29917.68
	VAZQUEZ DE LA CRUZ, MARIO E	03/09/17-06/30/17	LEGISLATIVE ASSISTANT	I		11941.82
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	MAIL	04/01/17-09/30/17	UPS			5.93
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						74270.32
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						74270.32
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						5.93

PURCHASING

PERSONAL SERVICE EXPENDITURES

BRAND, JENNIFER L	03/09/17-09/06/17	DIRECTOR OF PURCHASING	A	35095.99
BREEN, VICTORIA A	03/09/17-09/06/17	SENIOR PURCHASING CLERK	A	26100.54
CARR, KAITLYN E	03/09/17-09/06/17	PURCHASING CLERK	A	17764.99
MACKLIN, DESHAWNDA D	03/09/17-09/06/17	PURCHASING CLERK	A	16080.75
ROGERS, WILLIAM C	03/09/17-09/06/17	MESSENGER	A	18247.25
YOUNGS, AUDRA K	03/09/17-09/06/17	PURCHASING DEPUTY	A	23904.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	735023	ICONSTITUENT LLC	PUBLICATIONS	400.00
04/25	735446	CITI - P CARD CITIBANK NA	MEMBERSHIPS	110.00
05/08	736182	ICONSTITUENT LLC	PUBLICATIONS	400.00
05/10	736283	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	280.12
05/12	736440	EBSCO INDUSTRIES INC	PUBLICATIONS	8.36
05/12	736441	EBSCO INDUSTRIES INC	PUBLICATIONS	10.78
05/12	736442	EBSCO INDUSTRIES INC	PUBLICATIONS	10.40
05/19	736743	BB DIRECT INC	PUBLICATIONS	492.00
06/05	737449	EBSCO INDUSTRIES INC	PUBLICATIONS	6.60
06/05	737450	EBSCO INDUSTRIES INC	PUBLICATIONS	3.30
06/05	737451	EBSCO INDUSTRIES INC	PUBLICATIONS	4.73
06/05	737452	EBSCO INDUSTRIES INC	PUBLICATIONS	9.57
06/07	737581	BB DIRECT INC	PUBLICATIONS	483.00
06/07	737582	ICONSTITUENT LLC	PUBLICATIONS	400.00
06/16	737969	BB DIRECT INC	PUBLICATIONS	416.93
07/10	738899	ICONSTITUENT LLC	PUBLICATIONS	400.00
07/13	739151	EBSCO INDUSTRIES INC	PUBLICATIONS	1.98
07/13	739152	EBSCO INDUSTRIES INC	PUBLICATIONS	6.33
07/20	739428	EBSCO INDUSTRIES INC	PUBLICATIONS	.11
07/24	739510	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	6.44
08/04	739946	ICONSTITUENT LLC	PUBLICATIONS	400.00
08/16	740364	EBSCO INDUSTRIES INC	PUBLICATIONS	13.81
08/16	740365	EBSCO INDUSTRIES INC	PUBLICATIONS	3.25
08/16	740366	EBSCO INDUSTRIES INC	PUBLICATIONS	11.28
08/23	740472	BB DIRECT INC	PUBLICATIONS	523.64
09/05	740824	ICONSTITUENT LLC	PUBLICATIONS	400.00
09/20	741312	EBSCO INDUSTRIES INC	PUBLICATIONS	1.54
09/20	741313	EBSCO INDUSTRIES INC	PUBLICATIONS	5.94
09/20	741334	EBSCO INDUSTRIES INC	PUBLICATIONS	1.71
09/21	741361	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	6.97
07/20	929386	CHARGEBACK	PUBLICATIONS	-6.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	73.75
MAIL	04/01/17-09/30/17	UPS	73.49
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	21.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PURCHASING - Cont.						
EXPENDITURES FOR PERIOD						
						137194.22
TOTAL PERSONAL SERVICE EXPENDITURES.....						4812.19
TOTAL GENERAL EXPENDITURES.....						142006.41
TOTAL EXPENDITURES.....						142006.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						168.84

RADIO & TV (MINORITY)

PERSONAL SERVICE EXPENDITURES

COLEMAN, THOMAS W JR	03/09/17-09/06/17	MEDIA ASSISTANT	A	20764.28
FINLEY, GREGORY W	03/09/17-09/06/17	VIDEOGRAPHER	A	21555.11
FLINT, EDMUND D	03/09/17-09/06/17	REPORTER/PRODUCER	A	24070.00
FREZON, MICHAEL R	03/09/17-09/06/17	DIRECTOR OF RADIO/TV	A	39117.30
VALENTI, FRANK J	03/09/17-09/06/17	SENIOR VIDEOGRAPHER	A	22973.45
VISSCHER, MATTHEW H	03/09/17-09/06/17	REPORTER/PRODUCER	A	22633.18

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	734823	BRENT FLAGLER	PUBLICATIONS	298.10
04/25	735511	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.18
05/12	736459	ANGELA L BROOKS	PUBLICATIONS	247.50
06/09	737717	ANGELA L BROOKS	PUBLICATIONS	286.00
07/12	739107	ANGELA L BROOKS	PUBLICATIONS	286.00
07/19	739343	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.29
08/07	740005	ANGELA L BROOKS	PUBLICATIONS	273.00
09/11	740993	ANGELA L BROOKS	PUBLICATIONS	299.00
09/11	740999	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	149.64
09/12	741056	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	682.46
09/12	741057	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	880.04
09/14	741119	UNIVERSAL MUSIC MGB NA LLC	PRINTING/PHOTO SUPPLIES	849.00
09/21	741361	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	84.80
04/28	735653	CHARGEBACK	OGS - TELECOMMUNICATIONS	16800.00
05/17	736637	CHARGEBACK	OGS - TELECOMMUNICATIONS	7200.00
06/30	738615	CHARGEBACK	OGS - TELECOMMUNICATIONS	14400.00

08/07	739977	CHARGEBACK	OGS - TELECOMMUNICATIONS	10800.00
09/27	741514	CHARGEBACK	OGS - TELECOMMUNICATIONS	7200.00
09/27	741515	CHARGEBACK	OGS - TELECOMMUNICATIONS	12000.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	3.39
MAIL	04/01/17-09/30/17	UPS	38.48
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	409.20
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	126.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	151113.32
TOTAL GENERAL EXPENDITURES.....	72740.01

TOTAL EXPENDITURES..... 223853.33

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 578.04

RADIO, TV & AUDIO-VISUAL

PERSONAL SERVICE EXPENDITURES

BAXTER, JESSICA M	03/09/17-09/06/17	CHAMBER BROADCAST COORD	A	17626.44
BRYANT, HAROLD D JR	03/09/17-09/06/17	VIDEOGRAPHER	A	16948.36
BUDGE, DUSTIN P	03/09/17-09/06/17	ENGINEER	A	19002.10
BULNES, DAVID J	03/09/17-09/06/17	ASSISTANT DIRECTOR CHAMBER BROADCAST	A	30305.60
DELEO, KATHLEEN G	03/09/17-09/06/17	SECRETARY	A	18841.03
FALVO, MICHAEL A	03/09/17-09/06/17	MEDIA COORDINATOR	A	17626.44
HADDARD, RICHARD T	03/09/17-09/06/17	CHIEF ENGINEER	A	29463.33
KANALLEY, BRIAN J	03/09/17-09/06/17	TECHNICIAN/VIDEOGRAPHER	A	19383.13
KOENIG, ELIZABETH M	03/09/17-09/06/17	SENIOR MEDIA COORDINATOR	A	24298.56
MAJEWSKI, STEVEN C	03/09/17-09/06/17	VIDEOGRAPHER	A	17397.51
MALLERY, DENISE B	03/09/17-09/06/17	EXECUTIVE ASSISTANT	A	20597.72
MERGES, J. MICHAEL	03/09/17-09/06/17	DIR RADIO/TV & AUDIO VISUAL SERVICES	A	48094.15
MOONEY, RICHARD J	03/09/17-09/06/17	AUDIO VISUAL DIRECTOR	A	25080.90
POHL, MARTIN H	03/09/17-07/05/17	TECHNICIAN/VIDEOGRAPHER	I	9408.48
ST. ONGE-MERGES, LAURIE A	03/09/17-09/06/17	AUDIO VISUAL ASSISTANT	A	19658.34
STRANEY, SHANNON M	03/09/17-09/06/17	TECHNICIAN/VIDEOGRAPHER	A	17397.51
WASON, NICOLE S	03/09/17-09/06/17	AUDIO VISUAL AIDE	A	17505.80
WOLBERG, ILYSE M	03/09/17-09/06/17	MEDIA COORDINATOR	A	17626.44
ZALOGA, BECKY S	03/09/17-09/06/17	SENIOR VIDEOGRAPHER	A	18830.63

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RADIO, TV & AUDIO-VISUAL - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/06	734512	B&H PHOTO & ELECTRONICS CORP		OFFICE EQUIPMENT		199.00
04/06	734635	AUDIO-VIDEO CORPORATION		OFFICE EQUIPMENT - MAINT/REPAIR		150.00
04/07	734715	BRENT FLAGLER		PUBLICATIONS		252.10
04/11	734870	RONCO SPECIALIZED SYSTEMS INC		OFFICE EQUIPMENT		8424.00
04/14	735020	CABLE TELECOMMUNICATIONS ASSOCIATION OF		TELEVISION SERVICE		146500.00
04/17	735160	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.21
04/18	735126	NOBLE GAS SOLUTIONS INC		VIDEOCONFERENCING SYSTEMS		7.13
04/18	735195	FM OFFICE EXPRESS INC		OFFICE SUPPLIES		91.09
05/01	735799	B&H PHOTO & ELECTRONICS CORP		VIDEOCONFERENCING SYSTEMS		9.79
05/03	735815	DOREEN M RADIN CAPTION ADVANTAGE LLC		INTERPRETATION/TRANSLATION		6273.75
05/04	736050	CDW GOVERNMENT LLC		OFFICE SUPPLIES		615.60
05/05	736057	ULINE INC		PRINTING/PHOTO SUPPLIES		449.99
05/08	736176	ANGELA L BROOKS		PUBLICATIONS		212.50
05/08	736183	S&B COMPUTER & OFFICE PRODUCTS INC		COMPUTER EQUIPMENT		55.60
05/08	736183	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		286.04
05/10	736347	NOBLE GAS SOLUTIONS INC		VIDEOCONFERENCING SYSTEMS		6.90
05/15	736579	B&H PHOTO & ELECTRONICS CORP		VIDEOCONFERENCING SYSTEMS		38.82
05/16	736480	DOREEN M RADIN CAPTION ADVANTAGE LLC		INTERPRETATION/TRANSLATION		9318.75
05/30	737252	TOWER PRODUCTS INC		PRINTING/PHOTO SUPPLIES		67.29
06/06	737448	AUDIO-VIDEO CORPORATION		OFFICE EQUIPMENT - MAINT/REPAIR		11636.14
06/08	737678	ANGELA L BROOKS		PUBLICATIONS		247.50
06/09	737728	NOBLE GAS SOLUTIONS INC		VIDEOCONFERENCING SYSTEMS		7.13
06/13	737850	S&B COMPUTER & OFFICE PRODUCTS INC		JANITORIAL SUPPLIES		43.90
06/26	738396	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT		170.00
06/27	738429	B&H PHOTO & ELECTRONICS CORP		COMPUTER EQUIPMENT		269.97
07/10	738893	B&H PHOTO & ELECTRONICS CORP		OFFICE EQUIPMENT		549.18
07/13	739189	ANGELA L BROOKS		PUBLICATIONS		247.50
07/13	739191	NOBLE GAS SOLUTIONS INC		VIDEOCONFERENCING SYSTEMS		6.90
07/19	739303	DOREEN M RADIN CAPTION ADVANTAGE LLC		INTERPRETATION/TRANSLATION		5670.00
07/19	739304	DOREEN M RADIN CAPTION ADVANTAGE LLC		INTERPRETATION/TRANSLATION		10237.50
07/19	739322	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		3.06
07/21	739498	CITI - P CARD CITIBANK NA		PUBLICATIONS		99.00
07/21	739498	CITI - P CARD CITIBANK NA		VIDEOCONFERENCING SYSTEMS		123.12
07/24	739562	B&H PHOTO & ELECTRONICS CORP		OFFICE EQUIPMENT		41.55
08/02	739871	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES		75.00
08/07	740004	ANGELA L BROOKS		PUBLICATIONS		236.25
08/08	740076	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES		398.00
08/10	740163	NOBLE GAS SOLUTIONS INC		VIDEOCONFERENCING SYSTEMS		7.13
08/21	740427	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		32.35
09/05	740770	SNAPSTREAM MEDIA INC		OFFICE EQUIPMENT		175.00
09/05	740770	SNAPSTREAM MEDIA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12000.00
09/11	740989	ANGELA L BROOKS		PUBLICATIONS		258.75

09/12	741061	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.13
09/14	741119	UNIVERSAL MUSIC MGB NA LLC	PRINTING/PHOTO SUPPLIES	1698.00
09/15	741194	B&H PHOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	547.99
09/15	741194	B&H PHOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	274.39
09/21	741361	CITI - P CARD CITIBANK NA	PUBLICATIONS	1605.00
09/21	741361	CITI - P CARD CITIBANK NA	VIDEOCONFERENCING SYSTEMS	225.49
09/26	741499	B&H PHOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	65.90

TRAVEL EXPENDITURES

05/19	736750	BRYANT JR, HAROLD D	LEGISLATIVE DUTIES, NEW YORK	15.00
05/19	736752	MAJEWSKI, STEVEN C	LEGISLATIVE DUTIES, NEW YORK	15.00
05/19	736786	POHL, MARTIN H	LEGISLATIVE DUTIES, NEW YORK	15.00
09/20	741260	BRYANT JR, HAROLD D	LEGISLATIVE DUTIES, NEW YORK	15.00
09/20	741261	MAJEWSKI, STEVEN C	LEGISLATIVE DUTIES, NEW YORK	40.00
09/26	741471	KANALLEY, BRIAN J	LEGISLATIVE DUTIES, NEW YORK	129.00
09/26	741472	ZALOGA, BECKY S	LEGISLATIVE DUTIES, NEW YORK	74.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	6.82
MAIL	04/01/17-09/30/17	UPS	9.40
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	188.65
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	89.11

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	405092.47
TOTAL GENERAL EXPENDITURES.....	220228.39

TOTAL EXPENDITURES..... 625320.86

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 293.98

REGIONAL SERVICES

PERSONAL SERVICE EXPENDITURES

ALLACCO, KATHERINE N	06/15/17-09/06/17	ASSISTANT COORDINATOR	A	9090.36
ARTHUR, ANDREW B	03/09/17-09/06/17	COORDINATOR	A	25458.42
BARTLETT, JUSTIN J	03/09/17-09/06/17	DEPUTY DIRECTOR, REGIONAL SERVICES	A	37397.10
BISSEMBER, DAVID A	03/09/17-08/11/17	COORDINATOR	I	20871.42
BISSEMBER, DAVID A	08/11/17	FIVE DAY DEFERRAL PAYMENT		931.76
BISSEMBER, DAVID A	08/11/17	LUMP SUM VACATION PAYMENT		4118.55
CHERRY, LEAH K	03/09/17-09/06/17	COORDINATOR	A	23540.14
DOODY, DYLAN P	03/09/17-07/31/17	COORDINATOR	I	18651.03
DOODY, DYLAN P	07/31/17	FIVE DAY DEFERRAL PAYMENT		905.39
DOODY, DYLAN P	07/31/17	LUMP SUM VACATION PAYMENT		5395.20
DUDKA, MARK D	03/09/17-09/06/17	COORDINATOR	A	28952.30
GILL, DAVID T	03/09/17-04/14/17	ASSISTANT COORDINATOR	I	4339.82

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
REGIONAL SERVICES - Cont.						
	GILL, DAVID T	04/14/17	FIVE DAY DEFERRAL PAYMENT			803.67
	GILL, DAVID T	04/14/17	LUMP SUM VACATION PAYMENT			1773.90
	GONZALEZ, LUISA F	03/09/17-09/06/17	COORDINATOR	A		22188.92
	GUILLEN, RHAY	03/09/17-09/06/17	COORDINATOR	A		21168.23
	KAPLAN, RUBY L	03/09/17-09/06/17	CONSTITUENT SERVICES MANAGER	L		33392.58
	KEATING, LAUREN	03/09/17-09/06/17	DIRECTOR REGIONAL SERVICES	A		42383.38
	KLAU, JASON R	03/09/17-09/06/17	COORDINATOR	A		20213.59
	KOESTER, LYNN B	03/09/17-09/06/17	ASSISTANT COORDINATOR	A		22448.14
	LEVINE, AARON J	03/23/17-09/06/17	ASSISTANT COORDINATOR	A		18180.72
	MC LARNON, MATTHEW R	03/09/17-05/05/17	ASSISTANT COORDINATOR	I		6363.25
	MC LARNON, MATTHEW R	05/05/17	FIVE DAY DEFERRAL PAYMENT			757.53
	MC LARNON, MATTHEW R	05/05/17	LUMP SUM VACATION PAYMENT			4357.80
	MCGILL, DAMITA	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A		16275.09
	RODRIGUEZ, ALEXANDER J	03/09/17-09/06/17	COORDINATOR	A		24246.17
	SUTHERLAND, ALEX D	03/09/17-09/06/17	COORDINATOR	A		23540.14
	TORRES, MICHAEL Y	06/15/17-09/06/17	ASSISTANT COORDINATOR	A		9090.36
	TURNER, JUSTYN J	06/15/17-09/06/17	ASSISTANT COORDINATOR	A		9090.36
	WILLIAMS, ADRIAN S	03/09/17-09/06/17	COORDINATOR	A		22188.92
	WILSON, APRIL M	03/09/17-09/06/17	SENIOR COORDINATOR	A		25679.29
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/06	734535	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT			850.00
04/06	734642	IJAZ ULHAQ	PUBLICATIONS			246.50
04/19	735311	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES			82.92
05/04	736055	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES			14.56
05/12	736472	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES			107.20
05/18	736691	IJAZ ULHAQ	PUBLICATIONS			230.00
06/07	737619	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES			137.76
06/26	738345	IJAZ ULHAQ	PUBLICATIONS			276.00
07/12	738902	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			184.50
07/21	739463	IJAZ ULHAQ	PUBLICATIONS			276.00
08/21	740427	CITI - P CARD CITIBANK NA	PUBLICATIONS			216.48
08/25	740594	FM OFFICE EXPRESS INC	JANITORIAL SUPPLIES			109.36
09/18	741242	IJAZ ULHAQ	PUBLICATIONS			288.00
ALLOCATED OPERATIONAL EXPENDITURES						
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			105.60
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			3681.10

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	503793.53
TOTAL GENERAL EXPENDITURES.....	3019.28
TOTAL EXPENDITURES.....	506812.81
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3786.70

RESEARCH AND PROGRAM DEVELOPMENT (MINORITY)

PERSONAL SERVICE EXPENDITURES

BIGNESS, ANDREW P	03/09/17-09/06/17	LEGISLATIVE ANALYST	A	20927.03
DALY, MICHAEL J	03/09/17-09/06/17	DIRECTOR	A	50666.52
ELIE PRASS, ERICA N	03/09/17-09/06/17	ADMINISTRATIVE SECRETARY	A	18093.79
FLYNN, GEOFFREY J	03/09/17-09/06/17	PRINCIPAL LEGISLATIVE ANALYST	A	27460.36
FORTUNATO, DANIELLE N	03/09/17-09/06/17	SENIOR LETISLATIVE ANALYST	A	22503.71
GREY, GAVIN M	06/26/17-09/06/17	LEGISLATIVE ANALYST	A	8217.73
HALAYKO, KIM M	03/09/17-09/06/17	PRINCIPAL LEGISLATIVE ANALYST	A	36872.82
JANKE, SCOTT D	03/09/17-09/06/17	LEGISLATIVE ANALYST	A	18687.98
KETCHAM, KYLE C	05/05/17	FIVE DAY DEFERRAL PAYMENT		958.90
KETCHAM, KYLE C	03/09/17-05/05/17	PRINCIPAL ANALYST	I	8054.76
KETCHAM, KYLE C	05/05/17	LUMP SUM VACATION PAYMENT		5354.50
LAMB, GIDEON J	03/09/17-09/06/17	DEPUTY DIRECTOR	A	38317.64
LUNDBERG, MARK G	03/09/17-09/06/17	PRINCIPAL LEGISLATIVE ANALYST	A	30089.12
SKELLIE, MADELINE A	03/09/17-09/06/17	LEGISLATIVE ANALYST	A	18487.76
WHIMPLE, LYNN M	03/09/17-09/06/17	EXECUTIVE ASSISTANT	A	20794.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/10	736283	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	667.57
05/12	736440	EBSCO INDUSTRIES INC	PUBLICATIONS	152.00
05/12	736441	EBSCO INDUSTRIES INC	PUBLICATIONS	96.00
05/15	736473	IJAZ ULHAQ	PUBLICATIONS	253.00
05/19	736747	IJAZ ULHAQ	PUBLICATIONS	235.00
06/14	737848	IJAZ ULHAQ	PUBLICATIONS	275.00
06/21	738192	WEST PUBLISHING	PUBLICATIONS	174.18
07/13	739110	IJAZ ULHAQ	PUBLICATIONS	275.00
07/13	739153	EBSCO INDUSTRIES INC	PUBLICATIONS	99.95
07/24	739557	CORCRAFT	OFFICE SUPPLIES	30.00
08/16	740365	EBSCO INDUSTRIES INC	PUBLICATIONS	59.00
08/17	740306	IJAZ ULHAQ	PUBLICATIONS	266.00
09/18	741241	IJAZ ULHAQ	PUBLICATIONS	322.00
09/25	741464	WEST PUBLISHING	PUBLICATIONS	56.38

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RESEARCH AND PROGRAM DEVELOPMENT (MINORITY) - Cont.						
TRAVEL EXPENDITURES						
08/02	739813	JANKE, SCOTT D	LEGISLATIVE DUTIES, OSWEGO			201.71
09/29	741621	HALAYKO, KIM M	LEGISLATIVE DUTIES, PORT JERVIS			188.15
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		87.44
		MAIL	04/01/17-09/30/17	1ST & 3RD CLASS MAIL		2.30
		SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES		904.04
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						325486.83
TOTAL GENERAL EXPENDITURES.....						3350.94
TOTAL EXPENDITURES.....						328837.77
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						993.78

RESEARCH SERVICES

PERSONAL SERVICE EXPENDITURES

ADAMS, VANESSA R	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A	17163.77
ALLACCO, KATHERINE N	03/09/17-06/14/17	RESEARCHER	I	7939.68
BATTAGLIA, AUGUSTUS J II	03/08/17	FIVE DAY DEFERRAL PAYMENT		681.49
BATTAGLIA, AUGUSTUS J II	03/08/17	LUMP SUM VACATION PAYMENT		2788.66
BENSON, PETER C	03/09/17-09/06/17	RESEARCHER	A	17202.64
BOTTINI, CHRISTOPHER	03/09/17-09/06/17	RESEARCHER	A	17202.64
BROOKS, TIFFANY N	03/09/17-09/06/17	RESEARCHER	A	16425.16
CATALANO, ANGELO C	03/09/17-09/06/17	RESEARCHER	A	17202.64
CLAWSON, HEATHER S	03/09/17-09/06/17	DIRECTOR RESEARCH SERVICES	A	42383.38
ESPINOSA, JEREMY J	03/09/17-06/25/17	RESEARCHER	I	9262.96
EVANS, LUKE D	09/05/17-09/06/17	RESEARCHER	A	132.33
FERRARO, MICHAEL J	03/09/17-09/06/17	RESEARCHER	A	17202.64
GATTO, REBECCA E	03/03/17	LUMP SUM VACATION PAYMENT		374.82
HONEYMAN, BRITTANY K	08/02/17-09/06/17	RESEARCHER	A	3043.54
IZZADEEN, IZAM M	03/09/17-09/06/17	RESEARCHER	A	18250.18

KABA, KANKOUBA	08/14/17-09/06/17	RESEARCHER	A	2249.57
KERNOZEK, CHRISTIAN A	05/12/17	FIVE DAY DEFERRAL PAYMENT		701.93
KERNOZEK, CHRISTIAN A	03/09/17-05/12/17	RESEARCHER	I	6598.14
KERNOZEK, CHRISTIAN A	05/12/17	LUMP SUM VACATION PAYMENT		3378.41
LEVINE, AARON J	03/09/17-03/22/17	RESEARCHER	I	1489.36
MARTINEZ, SHANTALEE	08/02/17-09/06/17	RESEARCHER	A	3043.54
MORSE-SICKO, CHRISTINE M	03/09/17-09/06/17	DEPUTY DIRECTOR OF RESEARCHSERVICES	L	37397.10
NEGRON, NICHOLAS J	06/05/17-09/06/17	RESEARCHER	A	8336.65
ORLAN, KATHLEEN S	07/10/17	FIVE DAY DEFERRAL PAYMENT		701.93
ORLAN, KATHLEEN S	03/09/17-07/10/17	RESEARCHER	I	12353.97
ORLAN, KATHLEEN S	07/10/17	LUMP SUM VACATION PAYMENT		2970.95
RAGLAND, JOSHUA K	08/07/17-09/06/17	RESEARCHER	A	2646.55
RODRIGUEZ, MAXIMINO III	03/09/17-09/06/17	RESEARCHER	A	18797.74
RYAN, COLLEEN B	07/10/17-09/06/17	RESEARCHER	A	5028.45
STERLING, JEFFREY J JR	03/09/17-09/06/17	RESEARCHER	A	16937.98
TORRES, MICHAEL Y	03/09/17-06/14/17	RESEARCHER	I	10121.86
TURNER, JUSTYN J	03/09/17-06/14/17	RESEARCHER	I	9827.02
WAFER, BRITTANY I	07/05/17-09/06/17	RESEARCHER	A	5425.44
WEINRAUB, FREDERICK D	03/17/17	FIVE DAY DEFERRAL PAYMENT		529.31
WEINRAUB, FREDERICK D	03/09/17-03/17/17	RESEARCHER	I	926.30
WEINRAUB, FREDERICK D	03/17/17	LUMP SUM VACATION PAYMENT		310.97

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/15 736475 PERQ HCI LLC	PUBLICATIONS	3557.00
---------------------------	--------------	---------

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17 LONG DISTANCE CHARGES	3.15
-----------	---	------

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	337029.70
TOTAL GENERAL EXPENDITURES.....	3557.00

TOTAL EXPENDITURES..... 340586.70

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3.15

SERGEANT-AT-ARMS

PERSONAL SERVICE EXPENDITURES

ALBARELLI, JOHN T SR	03/09/17-09/06/17	CHIEF DEPUTY SERGEANT-AT-ARMS	A	33672.73
COUCH, JOHN A	03/09/17-07/05/17	ASSISTANT SERGEANT-AT-ARMS	I	9652.09
ETHIER, GILBERT F	03/09/17-07/05/17	ASSISTANT SERGEANT-AT-ARMS	I	3849.57
JACKSON, WAYNE P	03/09/17-09/06/17	SERGEANT-AT-ARMS	A	56675.97
JOHNSON, GARRICK M	03/09/17-06/28/17	PAGE	I	5482.50
LENIHAN, RICHARD J	03/09/17-07/05/17	ASSISTANT SERGEANT-AT-ARMS	I	9222.50
PALLADINO, BRADY F	03/09/17-09/06/17	PAGE	T	13425.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SERGEANT-AT-ARMS - Cont.						
	PAYNE, WILLIAM	03/09/17-09/06/17	DEPUTY SERGEANT AT ARMS	A	20578.35	
	RHATIGAN, MICHAEL K	03/09/17-07/05/17	ASSISTANT SERGEANT-AT-ARMS	I	9222.50	
	TRYON, CHARLES L	03/09/17-09/06/17	DEPUTY SERGEANT AT ARMS	A	19308.25	
	VERNAL, RICHARD J	03/09/17-09/06/17	DEPUTY SERGEANT AT ARMS	A	15457.39	
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/25	735511	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		3.65	
05/01	735760	GALLS LLC	UNIFORMS		63.99	
05/01	735761	GALLS LLC	UNIFORMS		63.99	
05/01	735762	GALLS LLC	UNIFORMS		5.38	
07/19	739343	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		1.41	
ALLOCATED OPERATIONAL EXPENDITURES						
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES		6.42	
	MAIL	04/01/17-09/30/17	UPS		7.14	
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....					196546.85	
TOTAL GENERAL EXPENDITURES.....					138.42	
TOTAL EXPENDITURES.....					196685.27	
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					13.56	
SPEAKER OF THE ASSEMBLY						
PERSONAL SERVICE EXPENDITURES						
	BROOKS, JEVONNI L	03/09/17-09/06/17	CHIEF OF STAFF	A	67314.78	
	DEVANE-FORSTER, AIMEE L	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A	20942.35	
	MAURO-NACHILONGO, MWAKA	03/09/17-09/06/17	RESEARCH ASSISTANT	A	18489.12	
	MULLER, KIMBERLY A	03/09/17-09/06/17	EXECUTIVE RECEPTIONIST	A	27424.54	
	O'KEEFE, KATHLEEN	03/09/17-09/06/17	LEGISLATIVE COUNSEL - SPEAKER	A	79780.48	
	POY, BENY E	05/11/17-06/23/17	INTERN	I	1885.60	
	SALGADO, MARCUS A	03/09/17-09/06/17	EXECUTIVE ASSISTANT TO THE SPEAKER	A	37397.10	
	UPTON, PAUL T	03/09/17-09/06/17	DEPUTY CHIEF OF STAFF	A	59835.36	

VARGAS, HOWARD R
 WILSON, ANITA L
 YOUNG, CATRINA

03/09/17-09/06/17 EXECUTIVE COUNSEL TO SPEAKER A 74794.20
 03/09/17-09/06/17 EXECUTIVE RECEPTIONIST A 40864.98
 05/11/17-06/23/17 INTERN I 2337.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	734718	UNITED PARCEL SERVICE	SHIPPING	5.71
04/11	734881	BRENT FLAGLER	PUBLICATIONS	297.20
04/17	735158	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.42
05/08	736175	ANGELA L BROOKS	PUBLICATIONS	262.50
05/17	736695	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	15.66
06/12	737757	ANGELA L BROOKS	PUBLICATIONS	297.00
07/11	739037	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	34.65
07/12	739106	ANGELA L BROOKS	PUBLICATIONS	297.00
07/17	739202	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.09
07/19	739368	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	160.95
08/07	740011	UNITED PARCEL SERVICE	SHIPPING	5.84
09/05	740819	ANGELA L BROOKS	PUBLICATIONS	229.75
09/11	740990	ANGELA L BROOKS	PUBLICATIONS	218.50
09/19	741290	ANGELA L BROOKS	PUBLICATIONS	1.25

TRAVEL EXPENDITURES

07/12	738992	BROOKS,JEVONNI L	LEGISLATIVE DUTIES, ALBANY	213.30
08/08	740014	SALGADO,MARCUS A	LEGISLATIVE DUTIES, ALBANY	303.00
08/08	740015	SALGADO,MARCUS A	LEGISLATIVE DUTIES, ALBANY	350.00
08/30	740639	SALGADO,MARCUS A	LEGISLATIVE DUTIES, ALBANY	291.00
08/30	740640	SALGADO,MARCUS A	LEGISLATIVE DUTIES, ALBANY	466.00
08/31	740741	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	76.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	86.68
MAIL	04/01/17-09/30/17	UPS	60.77
	04/01/17-09/30/17	1ST & 3RD CLASS MAIL	88.03
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	640.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	431065.61
TOTAL GENERAL EXPENDITURES.....	3544.82

TOTAL EXPENDITURES..... 434610.43

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 876.10

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SPEAKER'S CORRESPONDENCE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BUTLER, KARA A	03/09/17-09/06/17	ADMINISTRATIVE ASSISTANT	A		14126.47
	CHAPLIN, LESLIE P	03/09/17-09/06/17	WORD PROCESSOR	A		19906.64
	FALVO, SARA J	03/09/17-09/06/17	WRITER	A		17070.31
	HINES, MARY E	03/09/17-09/06/17	WRITER	A		21613.02
	HOGAN, KEVIN D	03/09/17-09/06/17	DIRECTOR-SPEAKER'S CORRESPONDENCE	A		32958.77
	JONES, COURTNEY L	03/09/17-09/06/17	CORRESPONDENCE ASSISTANT	A		19642.35
	PESTILLO, BRENDA	03/09/17-09/06/17	SENIOR EDITOR WRITER	A		27840.80
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/17	735157	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			33.56
06/02	737382	ULINE INC	OFFICE SUPPLIES			260.05
07/19	739344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			33.65
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			23.35
	MAIL	04/01/17-09/30/17	BULK MAIL			31378.96
		04/01/17-09/30/17	UPS			146.32
		04/01/17-09/30/17	1ST & 3RD CLASS MAIL			5913.50
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			1103.90
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						153158.36
TOTAL GENERAL EXPENDITURES.....						327.26
TOTAL EXPENDITURES.....						153485.62
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						38566.03

SUPPLIES UNIT

PERSONAL SERVICE EXPENDITURES

HARRIS, DARIAN C	03/09/17-09/06/17	SUPPLY CLERK	A	15822.43
SANDERS, DEVAL J	03/09/17-09/06/17	SUPPLY CLERK	A	15620.02
SHIPMAN, BARBARA J	03/09/17-09/06/17	SUPERVISOR SUPPLIES	A	20959.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734428	CENVEO CORPORATION	FORMS/STATIONARY	1126.80
04/06	734432	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	54.00
04/06	734434	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	10.44
04/06	734435	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1798.20
04/06	734637	CENVEO CORPORATION	FORMS/STATIONARY	822.45
04/10	734709	NATIONAL INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	948.00
04/11	734890	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	90.00
04/17	735160	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.74
04/18	719761J	REFUND	OFFICE SUPPLIES	-132.00
04/18	734194A	REFUND	OFFICE SUPPLIES	-46.00
04/19	735308	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	129.00
04/19	735311	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	338.00
04/25	735446	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	714.00
04/25	735505	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	275.00
04/28	734194B	REFUND	OFFICE SUPPLIES	-13.00
05/01	735745	IDEAL OFFICE CENTER	OFFICE SUPPLIES	1023.75
05/01	735808	WORLD CLASS BUSINESS PRODUCTS	OFFICE SUPPLIES	413.04
05/04	735974	IDEAL OFFICE CENTER	OFFICE SUPPLIES	959.40
05/04	736053	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	231.12
05/04	736055	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	2746.44
05/12	736474	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	12876.00
05/17	731549C	REFUND	OFFICE SUPPLIES	-13.00
05/18	736621	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1486.88
05/18	734194C	REFUND	OFFICE SUPPLIES	-26.00
05/19	736474A	REFUND	OFFICE SUPPLIES	-26.00
05/22	736916	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	2288.70
05/23	736948	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	745.88
05/23	736949	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	297.00
05/23	736950	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	367.29
05/23	736951	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1392.09
05/24	737034	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	1033.56
05/24	737035	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	92.00
05/26	737157	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	110.77
05/30	737153	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.43
05/30	737246	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	753.81
05/30	737251	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1464.18
05/31	737293	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	8528.44
06/01	737381	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	839.52
06/02	737383	ULINE INC	OFFICE SUPPLIES	346.62
06/05	737464	FRAME USA	OFFICE SUPPLIES	6928.54
06/05	737465	FRAME USA	OFFICE SUPPLIES	527.26
06/06	737543	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	1297.20
06/07	737241	FM OFFICE EXPRESS INC	OFFICE SUPPLIES	468.00
06/07	737617	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	472.23

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SUPPLIES UNIT - Cont.							
06/07	737619	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			1576.32
06/13	737849	NATIONAL INDUSTRIES FOR THE BLIND		OFFICE SUPPLIES			966.80
06/19	736474B	REFUND		OFFICE SUPPLIES			-26.00
06/19	736474C	REFUND		OFFICE SUPPLIES			-26.00
06/21	738184	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES			2460.60
06/21	738231	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			293.10
06/21	738232	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			1720.32
06/23	736474D	REFUND		OFFICE SUPPLIES			-13.00
06/26	738396	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			151.20
06/27	738432	WORLD CLASS BUSINESS PRODUCTS		OFFICE SUPPLIES			35.67
06/27	738433	WORLD CLASS BUSINESS PRODUCTS		OFFICE SUPPLIES			338.70
06/28	738474	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			2288.70
07/10	738896	DELUXE SMALL BUSINESS SALES INC		FORMS/STATIONARY			821.91
07/11	739031	GHOLKARS INC		OFFICE SUPPLIES			1750.20
07/11	739037	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			926.30
07/11	739038	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			501.38
07/11	739039	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			121.50
07/12	739108	BUNZL NORTHEAST LLC BUNZL SCOTIA		OFFICE SUPPLIES			1792.08
07/17	739274	NATIONAL INDUSTRIES FOR THE BLIND		OFFICE SUPPLIES			948.00
07/19	739344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			3.71
07/19	739366	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES			11872.00
07/19	739368	WORLD CLASS BUSINESS PRODUCTS		OFFICE SUPPLIES			110.88
07/19	736474E	REFUND		OFFICE SUPPLIES			-39.00
07/21	739364	CENVEO CORPORATION		FORMS/STATIONARY			696.90
07/21	739498	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			631.51
07/24	739510	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			757.68
07/24	739560	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			1008.90
07/24	739564	CENVEO CORPORATION		FORMS/STATIONARY			1706.50
07/25	739619	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES			1358.40
07/31	739806	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES			734.88
08/02	739872	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			529.92
08/07	740053	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			549.60
08/07	739366A	REFUND		OFFICE SUPPLIES			-26.00
08/16	740309	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			538.50
08/16	740310	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			399.75
08/16	740311	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			1525.80
08/21	739366B	REFUND		OFFICE SUPPLIES			-79.00
08/23	739366C	REFUND		OFFICE SUPPLIES			-13.00
08/29	740656	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			218.88
08/29	740677	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			9.00
08/30	740700	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			58.59
08/30	740701	STAPLES CONTRACTS & COMMERCIAL INC		OFFICE SUPPLIES			1798.20
08/31	740746	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			977.50
09/11	740998	JOAN AKIN TANTAQUIDGEON LLC		OFFICE SUPPLIES			741.60
09/12	741058	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES			7970.25
09/12	741059	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES			74.44
09/20	739366D	REFUND		OFFICE SUPPLIES			-20.00

09/20	739366E	REFUND	OFFICE SUPPLIES	-20.00
09/20	739366F	REFUND	OFFICE SUPPLIES	-13.00
09/21	741361	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	838.50
09/21	741421	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1741.50
09/22	741436	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	83.16
09/26	741509	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	2288.70
09/27	741588	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	1845.89
09/27	741589	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	64.13
09/27	739366G	REFUND	OFFICE SUPPLIES	-20.00
04/10	929315	CHARGEBACK	OFFICE SUPPLIES	-114.16
04/20	929317	CHARGEBACK	FORMS/STATIONARY	-3.09
04/20	929317	CHARGEBACK	OFFICE SUPPLIES	-485.22
05/10	929332	CHARGEBACK	OFFICE SUPPLIES	-224.62
05/10	929333	CHARGEBACK	FORMS/STATIONARY	-67.50
05/15	929334	CHARGEBACK	FORMS/STATIONARY	-3.09
05/15	929334	CHARGEBACK	OFFICE SUPPLIES	-277.77
06/09	929363	CHARGEBACK	OFFICE SUPPLIES	-358.97
06/19	929364	CHARGEBACK	FORMS/STATIONARY	-6.36
06/19	929364	CHARGEBACK	OFFICE SUPPLIES	-39.38
07/13	929383	CHARGEBACK	OFFICE SUPPLIES	-195.71
07/20	929384	CHARGEBACK	FORMS/STATIONARY	-3.09
07/20	929384	CHARGEBACK	OFFICE SUPPLIES	-31.95
07/20	929385	CHARGEBACK	FORMS/STATIONARY	-6.54
07/20	929385	CHARGEBACK	OFFICE SUPPLIES	-520.57
08/14	929402	CHARGEBACK	OFFICE SUPPLIES	-125.53
09/13	929416	CHARGEBACK	OFFICE SUPPLIES	-197.32
09/14	929415	CHARGEBACK	OFFICE SUPPLIES	-10.88

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES	3.51
MAIL	04/01/17-09/30/17	UPS	27.08
SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES	1141.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	52401.81
TOTAL GENERAL EXPENDITURES.....	108629.08
TOTAL EXPENDITURES.....	161030.89
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1171.84

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TELEPHONE OPERATIONS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	CHERRY, PAULA D	03/09/17-09/06/17	SUPERVISOR	A		30293.83
	HARRIS, MICHAEL J III	03/09/17-09/06/17	TELEPHONE OPERATOR	A		13961.48
	ORTIZ, KAREN	03/09/17-09/06/17	TELEPHONE OPERATOR	A		17192.81
	PATNODE, TIMOTHY F	03/09/17-09/06/17	TELEPHONE OPERATOR	A		18500.98
	RIOS, FRANK A	03/09/17-09/06/17	TELEPHONE OPERATOR	A		20352.10
	SANTANA, LUIS A	03/09/17-09/06/17	ASSISTANT SUPERVISOR	A		23540.30
	TERRILL, SARAH M	03/09/17-09/06/17	TELEPHONE OPERATOR	A		13531.88
	YOUNG, SANDRA	03/09/17-09/06/17	TELEPHONE OPERATOR	A		18769.63
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/17-09/30/17	LONG DISTANCE CHARGES			85.59
	SUPPLIES	04/01/17-09/30/17	MISC. SUPPLIES			129.71
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	156143.01
					TOTAL GENERAL EXPENDITURES.....	.00
					TOTAL EXPENDITURES.....	156143.01
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	215.30
ASSEMBLY WAYS AND MEANS COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ALLEN, NANCY L	03/09/17-09/06/17	LEGISLATIVE BUDGET ANALYST	A		22863.49
	ANDERSON, ELIZABETH R	03/09/17-09/06/17	LEGISLATIVE BUDGET ANALYST	A		23540.14
	ARITONANG, ELIZABETH O	03/09/17-09/06/17	LEGISLATIVE BUDGET ANALYST	A		21038.24
	AVERY, CARTER	05/30/17	FIVE DAY DEFERRAL PAYMENT			1043.46
	AVERY, CARTER	03/09/17-09/06/17	LEGISLATIVE ASSISTANT	T		17504.61
	AVERY, CARTER	05/30/17	LUMP SUM VACATION PAYMENT			3692.16
	BAGRAMIAN, CASSANDRA M	03/09/17-09/06/17	LEGISLATIVE BUDGET ANALYST	A		17202.64
	BAILLARGEON, MARK T	03/09/17-09/06/17	RESEARCH ASSISTANT	A		16836.17
	BALDERA, JUAN E	03/09/17-09/06/17	LEGISLATIVE ASSISTANT	A		13639.28
	BARTLETT, BRIAN E	03/09/17-09/06/17	ECONOMIC DEVELOPMENT SPECIALIST-MINORITY	A		34034.84
	BEKTESEVIC, HARIS	09/05/17-09/06/17	LEGISLATIVE FISCAL ANALYST	A		170.69
	BELL-TEMPLE, EARNESTINE M	03/09/17-09/06/17	LEGISLATIVE ASSISTANT	A		29810.07

BOCK, ANDREW J	03/09/17-09/06/17	SENIOR LEGISLATIVE FISCAL ANALYST	A	24973.78
BURGER, PAMELA M	03/09/17-09/06/17	EXECUTIVE ASSISTANT	A	32027.32
BURKE, BURGUNDY-RA	03/09/17-09/06/17	LEGISLATIVE BUDGET ANALYST	A	22188.92
BURSTEIN, SUSAN R	03/09/17-09/06/17	LEGISLATIVE ASSISTANT	P	15315.24
BUTLER, JASMIN C	03/09/17-09/06/17	WORD PROCESSOR/SECRETARY	P	9244.56
CHIERA, JUDE M	03/09/17-09/06/17	PROJECT COORDINATOR	A	31869.24
COLEMAN, MARCIA A	03/09/17-09/06/17	EXECUTIVE DIRECTOR	P	43060.38
DAMRATH, JESSICA J	08/16/17	FIVE DAY DEFERRAL PAYMENT		479.94
DAMRATH, JESSICA J	03/09/17-08/16/17	PRINCIPAL LEGISLATIVE BUDGET ANALYST		22077.13
DAMRATH, JESSICA J	08/16/17	LUMP SUM VACATION PAYMENT		5618.59
DECIRCE, NICHOLAS R	03/09/17-09/06/17	LEGISLATIVE BUDGET ANALYST MINORITY	A	19726.15
DEVINE, DEBRA R	03/09/17-09/06/17	LEGISLATIVE COORDINATOR/COMMITTEE CLERK	A	32929.39
DOWER, REBECCA P	03/09/17-09/06/17	DIRECTOR MINORITY STAFF	A	73418.31
ENGWER, BENJAMIN L	06/28/17	FIVE DAY DEFERRAL PAYMENT		888.90
ENGWER, BENJAMIN L	03/09/17-06/28/17	SENIOR FISCAL ANALYST, MIN	I	15549.84
ENGWER, BENJAMIN L	06/28/17	LUMP SUM VACATION PAYMENT		3788.71
FAHSEL, BRAD J	03/09/17-09/06/17	SENIOR RESEARCH ASSOCIATE	A	25639.38
FAY, STEPHANIE K	03/09/17-09/06/17	GENERAL LEGISLATIVE CLERK MINORITY	A	17114.39
FERGUSON, MISTY S	03/09/17-09/06/17	LEGISLATIVE FISCAL ANALYST MINORITY	A	19726.15
FIELDS, PHILIP A	03/09/17-09/06/17	DIRECTOR OF BUDGET STUDIES	A	60204.82
FLYNN, BERNADETTE A	03/09/17-09/06/17	PRINCIPAL LEGISLATIVE BUDGET ANALYST MIN	A	32203.67
FRANCO, VICTOR E JR	03/09/17-09/06/17	PRINCIPAL DEPUTY DIRECTOR OF BUDGET STUD	A	54914.34
FREEMAN, CLINTON L JR	03/09/17-09/06/17	STAFF DIRECTOR	A	31507.46
FRIEND, CHRISTOPHER T	03/09/17-09/06/17	LEGISLATIVE BUDGET ANALYST	A	19695.78
GATT, JONATHAN A	03/09/17-09/06/17	RESEARCH ASSISTANT	A	25541.10
GOLDEN, EDWARD V	03/09/17-09/06/17	DEPUTY DIRECTOR BUDGET STUDIES-MINORITY	A	49587.58
GOLDEN, MATTHEW D	03/09/17-09/06/17	DEPUTY DIRECTOR BUDGET STUDIES	A	40236.17
HAJIANI, SELENA K	03/09/17-09/06/17	PRINCIPAL LEGISLATIVE BUDGET ANALYST	A	26200.33
HANSEN, LORI L	03/09/17-09/06/17	WORD PROCESSOR/SECRETARY	T	7711.96
HARPER, BETTY L	03/09/17-09/06/17	RECEPTIONIST	A	16852.55
HART, TERRI S	03/09/17-09/06/17	WORD PROCESSOR/SECRETARY	T	8889.93
HATA, MINORU	03/09/17-09/06/17	TAX COUNSEL	A	33145.71
HATCHER, THOMAS M	08/30/17	FIVE DAY DEFERRAL PAYMENT		1521.62
HATCHER, THOMAS M	03/09/17-08/30/17	SENIOR ECONOMIST	I	38040.50
HENDERSON, MATTHEW T	03/09/17-09/06/17	LEGISLATIVE BUDGET ANALYST MINORITY	A	19721.79
HERCULES, KEISHA C	03/09/17-09/06/17	RECEPTIONIST/SECRETARY	A	16850.91
HERRICK, STEPHANIE L	03/09/17-09/06/17	LEGISLATIVE DIRECTOR - MINORITY	A	29070.13
HESS, FRANKLIN	03/09/17-09/06/17	STAFF DIRECTOR	A	34638.28
HODGKINS, THOMAS W	03/09/17-09/06/17	DEPUTY DIRECTOR OF TAX STUDIES	A	30457.57
HOOD, RHONDA M	03/09/17-09/06/17	EXECUTIVE ASSISTANT	A	30258.52
IRBY, SHAUNTEA E	03/09/17-09/06/17	LEGISLATIVE AIDE	A	18799.15
JOHNSON, MICHAEL L	03/09/17-09/06/17	COUNSEL TO COMMITTEE	A	73742.92
KANG, INBONG	03/09/17-09/06/17	CHIEF ECONOMIST	A	52023.79
KINCAID, PATRICIA J	03/09/17-09/06/17	EXECUTIVE ASSISTANT	A	24705.68
KONATE, MARIETOU	03/09/17-09/06/17	LEGISLATIVE BUDGET ANALYST	A	22854.52
KOWALSKI, ANNE M	03/09/17-07/05/17	RECEPTIONIST/SECRETARY	I	16221.40
KOWALSKI, CHRISTINE H	03/09/17-09/06/17	SENIOR LEGISLATIVE BUDGET ANALYST	A	27123.85
KUZNIAK, PATRICE J	03/09/17-09/06/17	DEMOGRAPHER	A	43274.92
LEWIS, RENEE	03/09/17-09/06/17	LEGISLATIVE BUDGET ANALYST	A	17202.64
LORD, STEPHANIE C	03/09/17-09/06/17	LEGISLATIVE BUDGET ANALYST MINORITY	A	19726.15
LOUIS, LAHMAR A	03/09/17-09/06/17	LEGISLATIVE BUDGET ANALYST	A	22854.52
LOVATO, MARIE	03/09/17-09/06/17	LEGISLATIVE BUDGET ANALYST	A	22854.52
MALCHAK, NATASHA L	03/09/17-09/06/17	LEGISLATIVE BUDGET ANALYST	A	20583.71
MCGOUGH, TAHLIL R	03/09/17-09/06/17	LEGISLATIVE BUDGET ANALYST	A	22854.52
MCHUGH, AUDREY E	03/09/17-09/06/17	ADMINISTRATIVE OFFICER	A	41026.57
MERTZ, JOHN R	03/09/17-09/06/17	COUNSEL TO MINORITY	A	50246.24
MILIAN, COLLEEN M	03/09/17-09/06/17	EXECUTIVE SECRETARY	A	20022.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.					
	MINECONZO, DUSTIN	03/09/17-09/06/17	LEGISLATIVE BUDGET ANALYST	A	22188.92
	MITCHELL, LATIA V	03/09/17-09/06/17	LEGISLATIVE FISCAL ANALYST	A	22854.52
	MOORE, HEATHER R	03/09/17-09/06/17	OFFICE MANAGER - MINORITY	A	26474.63
	MOUNTS, WESLEY J	03/09/17-09/06/17	LEGISLATIVE FISCAL ANALYST	A	22854.52
	MUJANOVIC, DERVISA	03/09/17-09/06/17	EXECUTIVE SECRETARY	A	17829.37
	NEAL, BARBARA J	03/09/17-09/06/17	SENIOR WORD PROCESSOR	A	22983.22
	O'HARE, LAUREN E	03/09/17-09/06/17	FIRST DEPUTY DIRECTOR/DIRECTOR OF FISCAL	A	59697.52
	O'KEEFE, ERIN L	03/09/17-09/06/17	DEPUTY DIRECTOR BUDGET STUDIES	A	40345.89
	O'KEEFE, SEAN C	03/09/17-09/06/17	DEPUTY DIRECTOR BUDGET STUDIES	A	40345.89
	PACILEO, CHRISTOPHER A	03/09/17-09/06/17	LEGISLATIVE BUDGET ANALYST MINORITY	A	20317.78
	PATTANAPANCHAI, MANEECHIT	03/09/17-09/06/17	PRINCIPAL ECONOMIST	A	39949.52
	REIMER, ERIC P	03/09/17-09/06/17	LEGISLATIVE FISCAL ANALYST	A	21847.56
	RESNICK, TAMMY L	03/09/17-09/06/17	OFFICE MANAGER	A	26045.76
	RISLER, JOSHUA P	03/09/17-09/06/17	ASSOCIATE DEPUTY DIRECTOR, MINORITY	A	40396.54
	RODOLAKIS, ANTHONY	03/09/17-09/06/17	DIRECTOR OF TAX AND ECONOMIC STUDIES	A	59571.98
	ROWAN, CAROLINE	03/09/17-07/26/17	STAFF DIRECTOR	I	30739.97
	RUEDA, MARIELLA D	03/09/17-09/06/17	LEGISLATIVE ASSISTANT	A	21922.09
	RYAN, KAREN M	03/09/17-09/06/17	EXECUTIVE ASSISTANT	A	25027.08
	RYLE, ASHLEY M	03/09/17-09/06/17	DEPUTY DIRECTOR BUDGET STUDIES	A	30267.12
	SHEARER, ANTHONY J	03/09/17-09/06/17	LEGISLATIVE FISCAL ANALYST	A	19695.78
	STEIGMAN, MATTHEW G	03/09/17-09/06/17	DEPUTY DIRECTOR BUDGET STUDIES	A	29147.69
	STEPHENS, SEAN J	03/09/17-09/06/17	LEGISLATIVE BUDGET ANALYST	A	24973.78
	STEWART, SANDRA G	03/09/17-09/06/17	SENIOR ECONOMIST	A	38495.99
	TAYLOR, ALFRED E	03/09/17-09/06/17	STAFF DIRECTOR	A	43543.17
	TREECE, A. JAQUETTA	03/09/17-09/06/17	LEGISLATIVE ASSISTANT	T	23454.51
	UNDERWOOD, ISABELLA M	03/09/17-09/06/17	PRINCIPAL ECONOMIST, MINORITY	A	35824.51
	VANDYKE, GLADYS	03/09/17-09/06/17	RECEPTIONIST	P	11103.49
	WASHINGTON, BLAKE G	03/09/17-09/06/17	SECRETARY TO COMMITTEE	A	79780.48
	WHYTE, MINAH S	06/08/17-09/06/17	LEGISLATIVE ASSISTANT	A	5753.40
	WINTERMUTE, JENNIFER S	03/09/17-09/06/17	SECRETARY-MINORITY	A	16297.34
	WOODLEY, CHAD G	03/09/17-09/06/17	LEGISLATIVE ASSISTANT	P	18151.57
	WRIGHT, MAREA N	03/09/17-09/06/17	EXECUTIVE SECRETARY	A	21579.09
	YOUNG, DAVID A	03/09/17-09/06/17	DEPUTY DIRECTOR - MINORITY	A	41499.02

448

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/17	735159	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	471.35
04/17	735160	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.33
04/21	735371	TIME WARNER CABLE	TELEVISION SERVICE	548.14
04/25	735512	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	767.73
04/27	735675	VERIZON WIRELESS	CELL PHONE SERVICE	36.16
04/27	735680	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	16.45
04/27	735681	BRENT FLAGLER	PUBLICATIONS	171.85
04/27	735682	BRENT FLAGLER	PUBLICATIONS	1865.35
04/27	735683	BRENT FLAGLER	PUBLICATIONS	260.90

04/27	735689	EBSCO INDUSTRIES INC	PUBLICATIONS	97.71
04/27	735693	WEST PUBLISHING	PUBLICATIONS	782.40
04/27	735694	WEST PUBLISHING	PUBLICATIONS	990.00
04/27	735695	WEST PUBLISHING	PUBLICATIONS	6359.00
04/27	735696	WEX BANK	GASOLINE (STATE VEHICLES)	192.29
04/28	735676	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12
04/28	735677	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
04/28	735678	BARNES & NOBLE BOOKSELLERS INC	PUBLICATIONS	21.29
04/28	735679	GUIDESTAR USA INC	PUBLICATIONS	3000.00
04/28	735684	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	3645.00
04/28	735685	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	4110.00
04/28	735686	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	2610.00
04/28	735687	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
04/28	735688	DOW JONES & CO FACTIVA INC	PUBLICATIONS	864.75
04/28	735690	FEDERAL EXPRESS CORPORATION	SHIPPING	26.98
04/28	735691	FEDERAL EXPRESS CORPORATION	SHIPPING	26.85
04/28	735692	IJAZ ULHAQ	PUBLICATIONS	337.25
05/10	736283	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1169.27
05/17	736642	TIME WARNER CABLE	TELEVISION SERVICE	548.14
05/25	737067	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
05/25	737070	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	15.45
05/25	737071	BRENT FLAGLER	PUBLICATIONS	151.50
05/25	737072	BRENT FLAGLER	PUBLICATIONS	1637.50
05/25	737073	BRENT FLAGLER	PUBLICATIONS	231.00
05/25	737076	EBSCO INDUSTRIES INC	PUBLICATIONS	8.07
05/25	737077	EBSCO INDUSTRIES INC	PUBLICATIONS	60.61
05/25	737084	THOMSON REUTERS TAX & ACCOUNTING INC	PUBLICATIONS	5738.30
05/25	737085	THOMSON REUTERS TAX & ACCOUNTING INC	PUBLICATIONS	155.00
05/25	737086	WEST PUBLISHING	PUBLICATIONS	1029.00
05/25	737087	WEST PUBLISHING	PUBLICATIONS	3513.00
05/25	737089	YANKEE BOOK PEDDLER INC	PUBLICATIONS	32.15
05/25	737090	YANKEE BOOK PEDDLER INC	PUBLICATIONS	1087.71
05/26	737068	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12
05/26	737069	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
05/26	737074	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
05/26	737075	DOW JONES & CO FACTIVA INC	PUBLICATIONS	864.75
05/26	737078	FEDERAL EXPRESS CORPORATION	SHIPPING	37.06
05/26	737079	FEDERAL EXPRESS CORPORATION	SHIPPING	27.04
05/26	737080	IJAZ ULHAQ	PUBLICATIONS	390.50
05/26	737081	IJAZ ULHAQ	PUBLICATIONS	360.00
05/26	737082	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	199.37
05/26	737083	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	44.56
05/30	737153	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	94.06
06/05	737449	EBSCO INDUSTRIES INC	PUBLICATIONS	120.00
06/16	738017	TIME WARNER CABLE	TELEVISION SERVICE	548.14
06/22	738290	VERIZON WIRELESS	CELL PHONE SERVICE	36.18
06/22	738294	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	173.10
06/22	738303	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	740.41
06/22	738304	BRENT FLAGLER	PUBLICATIONS	174.90
06/22	738305	BRENT FLAGLER	PUBLICATIONS	1888.70
06/22	738306	BRENT FLAGLER	PUBLICATIONS	270.60
06/22	738313	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	80.00
06/22	738314	WEST PUBLISHING	PUBLICATIONS	990.00
06/22	738315	WEST PUBLISHING	PUBLICATIONS	732.00
06/23	738291	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12
06/23	738292	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
06/23	738293	GUIDESTAR USA INC	PUBLICATIONS	2100.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.						
06/23	738307	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
06/23	738308	DOW JONES & CO FACTIVA INC		PUBLICATIONS		864.75
06/23	738309	FEDERAL EXPRESS CORPORATION		SHIPPING		22.84
06/23	738310	FEDERAL EXPRESS CORPORATION		SHIPPING		26.85
06/23	738311	FEDERAL EXPRESS CORPORATION		SHIPPING		26.85
06/23	738312	IJAZ ULHAQ		PUBLICATIONS		434.50
06/27	738457	WEX BANK		GASOLINE (STATE VEHICLES)		197.42
06/28	738456	THE GALE GROUP INC		PUBLICATIONS		630.59
07/17	739205	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1545.15
07/19	739344	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.87
07/19	739345	TIME WARNER CABLE		TELEVISION SERVICE		548.14
07/26	739655	VERIZON WIRELESS		CELL PHONE SERVICE		36.18
07/26	739658	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		457.31
07/26	739659	BRENT FLAGLER		PUBLICATIONS		174.90
07/26	739660	BRENT FLAGLER		PUBLICATIONS		1891.70
07/26	739661	BRENT FLAGLER		PUBLICATIONS		270.60
07/26	739662	CCH INC		PUBLICATIONS		181.58
07/26	739670	THOMSON REUTERS TAX & ACCOUNTING INC		PUBLICATIONS		1386.00
07/26	739671	WEST PUBLISHING		PUBLICATIONS		990.00
07/26	739672	WEST PUBLISHING		PUBLICATIONS		4058.00
07/26	739673	WEX BANK		GASOLINE (STATE VEHICLES)		225.21
07/26	739674	WEX BANK		GASOLINE (STATE VEHICLES)		71.16
07/27	739656	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.12
07/27	739657	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.39
07/27	739663	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
07/27	739664	DOW JONES & CO FACTIVA INC		PUBLICATIONS		864.75
07/27	739665	FEDERAL EXPRESS CORPORATION		SHIPPING		26.65
07/27	739666	FEDERAL EXPRESS CORPORATION		SHIPPING		26.65
07/27	739667	IJAZ ULHAQ		PUBLICATIONS		434.50
07/27	739668	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS		184.76
07/27	739669	SAGE PUBLICATIONS INC		PUBLICATIONS		234.00
08/17	740344	TIME WARNER CABLE		TELEVISION SERVICE		548.14
08/23	740494	VERIZON WIRELESS		CELL PHONE SERVICE		36.19
08/23	740497	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		15.45
08/23	740498	BRENT FLAGLER		PUBLICATIONS		246.00
08/23	740499	BRENT FLAGLER		PUBLICATIONS		1857.00
08/23	740500	BRENT FLAGLER		PUBLICATIONS		159.00
08/23	740501	CCH INC		PUBLICATIONS		15431.00
08/23	740504	EBSCO INDUSTRIES INC		PUBLICATIONS		2.09
08/23	740509	WEST PUBLISHING		PUBLICATIONS		990.00
08/23	740510	WEST PUBLISHING		PUBLICATIONS		216.00
08/23	740511	WEX BANK		GASOLINE (STATE VEHICLES)		68.36
08/24	740495	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		59.12
08/24	740496	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.39
08/24	740502	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
08/24	740503	DOW JONES & CO FACTIVA INC		PUBLICATIONS		864.75
08/24	740505	FEDERAL EXPRESS CORPORATION		SHIPPING		26.78

08/24	740506	FEDERAL EXPRESS CORPORATION	SHIPPING	40.98
08/24	740507	IJAZ ULHAQ	PUBLICATIONS	425.00
08/24	740508	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	83.16
09/20	741283	TIME WARNER CABLE	TELEVISION SERVICE	548.14
09/27	741551	VERIZON WIRELESS	CELL PHONE SERVICE	36.19
09/27	741554	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	15.45
09/27	741555	BRENT FLAGLER	PUBLICATIONS	182.85
09/27	741556	BRENT FLAGLER	PUBLICATIONS	2135.55
09/27	741557	BRENT FLAGLER	PUBLICATIONS	282.90
09/27	741563	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	162.50
09/27	741564	WEST PUBLISHING	PUBLICATIONS	1050.00
09/27	741565	WEX BANK	GASOLINE (STATE VEHICLES)	75.68
09/28	741552	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.12
09/28	741553	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.39
09/28	741558	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
09/28	741559	DOW JONES & CO FACTIVA INC	PUBLICATIONS	864.75
09/28	741560	FEDERAL EXPRESS CORPORATION	SHIPPING	27.04
09/28	741561	FEDERAL EXPRESS CORPORATION	SHIPPING	27.04
09/28	741562	IJAZ ULHAQ	PUBLICATIONS	488.75
04/20	929317	CHARGEBACK	FORMS/STATIONARY	3.09
04/20	929317	CHARGEBACK	OFFICE SUPPLIES	485.22
05/15	929334	CHARGEBACK	FORMS/STATIONARY	3.09
05/15	929334	CHARGEBACK	OFFICE SUPPLIES	277.77
06/09	929367	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT	-18.72
06/19	929364	CHARGEBACK	FORMS/STATIONARY	6.36
06/19	929364	CHARGEBACK	OFFICE SUPPLIES	39.38
06/19	929364	CHARGEBACK	POSTAGE	22.80
07/20	929385	CHARGEBACK	FORMS/STATIONARY	6.54
07/20	929385	CHARGEBACK	OFFICE SUPPLIES	520.57
07/20	929385	CHARGEBACK	POSTAGE	.98
07/20	929386	CHARGEBACK	PUBLICATIONS	6.60
08/14	929402	CHARGEBACK	OFFICE SUPPLIES	125.53
08/14	929402	CHARGEBACK	POSTAGE	3.61
08/14	929405	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT	-1.80
09/14	929415	CHARGEBACK	OFFICE SUPPLIES	10.88
09/14	929415	CHARGEBACK	POSTAGE	1.96
TRAVEL EXPENDITURES				
05/25	737094	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	105.00
08/24	740512	BARTLETT, BRIAN E	LEGISLATIVE DUTIES, WATERLOO	220.75
09/27	741570	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	344.00
09/27	741571	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	86.00
09/28	741566	BURKE, BURGUNDY-RA	LEGISLATIVE MEETING, NEW YORK	13.50
09/28	741567	RODOLAKIS, ANTHONY	LEGISLATIVE MEETING, NEW YORK	12.00
09/28	741568	STEIGMAN, MATTHEW G	LEGISLATIVE MEETING, NEW YORK	13.50
09/28	741569	WASHINGTON, BLAKE G	LEGISLATIVE MEETING, BRONX	160.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
--------------	-------	---------------	-------------	---------	------	--------

ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2741340.49
TOTAL GENERAL EXPENDITURES.....	99221.85
TOTAL EXPENDITURES.....	2840562.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY

PERSONAL SERVICE EXPENDITURES

BLATT, KAREN B	03/09/17-09/06/17	CO-EXECUTIVE DIRECTOR	A	40059.76
----------------	-------------------	-----------------------	---	----------

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	40059.76
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	40059.76
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS

PERSONAL SERVICE EXPENDITURES

FEFER, ISAAC	03/09/17-09/06/17	SENIOR DEMOGRAPHER	A	35148.75
GORKA, JOHN J	08/23/17	FIVE DAY DEFERRAL PAYMENT		2132.13
GORKA, JOHN J	03/09/17-08/23/17	SYSTEMS MANAGER	I	51171.12
GORKA, KATHRYN A	03/09/17-09/06/17	SAS PROGRAMMER	A	29883.23
MERKUR, JANYLYN C	03/09/17-09/06/17	EXECUTIVE ASSISTANT	A	22713.47
NORMAN, KENNETH R	03/09/17-09/06/17	SYSTEMS ANALYST	A	31739.63
ORTIZ, JOSEPH	03/09/17-09/06/17	COMPUTER OPERATOR	A	29745.56
RUIZ, BRUCE B	03/09/17-09/06/17	GRAPHIC INFORMATION SYSTEM MANAGER	A	42673.54

SMITH, SCOTT J	03/09/17-09/06/17	DATA BASE ADMINISTRATOR/SYSTEMS	A	33408.05
VALLVE, MARISA E	03/09/17-09/06/17	SENIOR GIS RESEARCH ANALYST	A	41300.74
WEISSMAN, DINA F	03/09/17-09/06/17	DATA ENTRY COORDINATOR	A	29519.23
WIENCKOWSKI, ERIC D	03/09/17-09/06/17	SENIOR CARTOGRAPHER	A	41307.24
ZINNO-BAYBUSKY, DONNA M	03/09/17-09/06/17	RECEPTIONIST/SECRETARY	A	20630.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	734679	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	71.84
04/12	734891	CALIPER CORP	COMPUTER SUPPORT SERVICES	6000.00
04/17	735157	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.70
04/21	735355	UNITED PARCEL SERVICE	SHIPPING	25.80
04/21	735356	UNITED PARCEL SERVICE	SHIPPING	77.40
04/21	735437	CDW GOVERNMENT LLC	OFFICE SUPPLIES	163.92
04/28	735755	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	1620.38
05/01	735750	CORPORATE COMPUTER SOLUTIONS INC	IT EQUIPMENT MAINT & SUPPORT	779.27
05/09	736246	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	95.82
05/09	736247	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	36.45
05/10	736267	RAY ROGERS POCKET DIRECTORY	PUBLICATIONS	92.25
05/19	736740	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.02
05/31	737283	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	51.08
05/31	737283	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	33.04
06/01	737285	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.02
06/01	737334	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	46.89
06/08	737682	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	249.60
06/08	737684	CDW GOVERNMENT LLC	OFFICE SUPPLIES	1383.99
06/12	735755A	REFUND	COMPUTER SUPPORT SERVICES	-1620.38
06/27	738458	CDW GOVERNMENT LLC	OFFICE SUPPLIES	479.14
06/27	738459	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	13.58
06/27	738459	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	81.84
06/27	738460	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	1620.40
06/27	738461	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	97.95
06/27	738462	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	56.97
06/29	737683	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	5.36
07/19	739344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.94
07/19	739357	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	36.95
07/19	739357	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	27.16
07/20	739359	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.02
07/21	739358	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	COMPUTER SUPPORT SERVICES	18500.00
08/16	740295	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	88.83
08/16	740299	DYNAMIC SYSTEMS INC	COMPUTER SUPPORT SERVICES	5132.11
08/17	740296	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.06
08/18	740403	GREY HOUSE PUBLISHING	PUBLICATIONS	222.00
08/29	740661	GSS INFOTECH NY INC	IT EQUIPMENT MAINT & SUPPORT	857.22
08/29	740662	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	6.99
08/29	740662	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	88.83
08/29	740663	STAPLES CONTRACTS & COMMERCIAL INC	JANITORIAL SUPPLIES	57.76
08/30	740664	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.06
08/30	740691	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	13.14
09/08	740983	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	36.45
09/21	741361	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	512.00
09/28	741628	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	39.95
07/20	929384	CHARGEBACK	FORMS/STATIONARY	3.09
07/20	929384	CHARGEBACK	OFFICE SUPPLIES	31.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2017 - SEPTEMBER 30, 2017

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS - Cont.					
EXPENDITURES FOR PERIOD					
			TOTAL PERSONAL SERVICE EXPENDITURES.....	411373.30	
			TOTAL GENERAL EXPENDITURES.....	37410.84	
			TOTAL EXPENDITURES.....	448784.14	
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		.00