

NEW YORK STATE ASSEMBLY

Expenditure Report

April 1, 2022 - September 30, 2022

Carl E. Heastie, Speaker

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INTRODUCTION

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

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

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

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

Personal Service Expenditures

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

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

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

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

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

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

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

Maintenance and Operations Expenditures

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

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

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

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

Travel Expenditures

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

Allocated Operational Expenditures

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

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



NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ABBATE,	PETER J. JR.					
	CHAIR, GOVERNMENTAL EMPLOYEES COMMITTEE					

PERSONAL SERVICE EXPENDITURES

ABBATE, PETER J JR	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
BLACK, CHRISTOPHER J	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A		61954.35
BONO, LISAMARIE	03/17/22-09/14/22	DISTRICT OFFICE MANAGER	L		32161.42
CHU, I WEN	03/17/22-03/31/22	CHIEF OF STAFF	I		3586.29
EPPELMANN, CHRISTINE A	03/17/22-06/08/22	LEGISLATIVE ASSISTANT	I		21621.66
MAZZOLA, VICTORIA J	03/17/22-09/14/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	P		30665.51
MILO, TOBIO J	03/17/22-09/14/22	LEGISLATIVE AIDE	L		17010.80
PENG, YU NUNG	03/17/22-09/14/22	LEGISLATIVE AIDE	P		10049.28
SAMARIJA, LISA M	03/17/22-09/14/22	LEGISLATIVE AIDE	A		46870.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	798531	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.41
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.49
04/25	799010	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.43
04/25	Z021747	NANCY MANTIA	OFFICE RENTAL		1800.00
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES		109.99
05/09	799449	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		9.99
05/09	799449	PETTY CASH - DISTRICT OFFICE	POSTAGE		290.00
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES		109.99
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.91
05/16	799887	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES		40.00
05/23	800215	PETTY CASH - DISTRICT OFFICE	POSTAGE		290.00
05/25	800287	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.41
05/25	Z021911	NANCY MANTIA	OFFICE RENTAL		1800.00
05/26	800404	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR		29.26
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.71
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES		109.99
06/24	801447	ADRIAN WILTSHIRE	CUSTODIAL SERVICES		250.00
06/24	801448	ADRIAN WILTSHIRE	CUSTODIAL SERVICES		250.00
06/24	801449	ADRIAN WILTSHIRE	CUSTODIAL SERVICES		250.00
06/24	801452	ADRIAN WILTSHIRE	CUSTODIAL SERVICES		250.00
06/24	801453	ADRIAN WILTSHIRE	CUSTODIAL SERVICES		250.00
06/24	801537	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.40
06/27	Z022066	NANCY MANTIA	OFFICE RENTAL		1800.00
06/28	801598	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		8.99
06/28	801598	PETTY CASH - DISTRICT OFFICE	POSTAGE		290.00
07/20	802246	ADRIAN WILTSHIRE	CUSTODIAL SERVICES		250.00
07/22	802399	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		9.29
07/22	802399	PETTY CASH - DISTRICT OFFICE	POSTAGE		290.00
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.17

07/25	802481	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.42
07/25	Z022232	NANCY MANTIA	OFFICE RENTAL	1800.00
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.17
08/15	803084	ADRIAN WILTSHIRE	CUSTODIAL SERVICES	250.00
08/15	803109	PETTY CASH - DISTRICT OFFICE	POSTAGE	300.00
08/18	803213	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	29.26
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/24	803334	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.55
08/25	Z022386	NANCY MANTIA	OFFICE RENTAL	1800.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.42
09/08	803648	ADRIAN WILTSHIRE	CUSTODIAL SERVICES	250.00
09/12	803765	PETTY CASH - DISTRICT OFFICE	POSTAGE	300.00
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/20	804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
09/23	804160	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.37
09/26	Z022541	NANCY MANTIA	OFFICE RENTAL	1800.00
04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	230.78
05/06	930581	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	259.49
06/02	930604	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	219.33
07/14	930659	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	200.59
08/05	930674	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	250.55
09/27	930706	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	225.58

TRAVEL EXPENDITURES

04/06	798034	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	846.15
04/14	798388	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	846.15
04/29	799150	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	1212.15
05/10	799503	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	663.15
05/19	799970	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	663.15
05/23	800155	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	846.15
06/07	800649	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	663.15
06/07	800650	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	663.15
06/27	801462	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	846.15
07/15	802115	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	315.26
07/15	802116	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	398.94
07/20	802141	ABBATE JR, PETER J	CONFERENCE, ALBANY	42.84
07/20	802141	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	891.28
08/08	802799	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	678.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	27.41
MAIL	04/01/22-09/30/22	BULK MAIL	29621.02
	04/01/22-09/30/22	UPS	42.90
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	663.47
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	1424.81

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ABBATE, PETER J. JR. - Cont.						
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	278920.13
					TOTAL GENERAL EXPENDITURES.....	26896.51
					TOTAL EXPENDITURES.....	305816.64
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	31779.61

ABINANTI, THOMAS J.
CHAIR, PEOPLE WITH DISABILITIES

PERSONAL SERVICE EXPENDITURES

	ABINANTI, THOMAS J	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
	BURKE, AILEEN K	03/17/22-06/30/22	COMMUNICATIONS COORDINATOR	I		7929.49
	BURKE, AILEEN K	06/30/22	FIVE DAY DEFERRAL PAYMENT			690.41
	BURKE, AILEEN K	06/30/22	LUMP SUM VACATION PAYMENT			2915.15
	CONROY, KATHLEEN E	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	T		15759.00
	FAIVRE, MARY C	03/17/22-09/14/22	LEGISLATIVE ASSOCIATE	T		11666.80
	HAGADUS-MCHALE, FRANCESCA L	08/01/22-09/14/22	LEGISLATIVE AIDE	T		3120.02
	JACOBS, ALYSSA S	03/17/22-09/14/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		36399.74
	SAYEGH, JEFFREY N	03/17/22-09/14/22	LEGISLATIVE AIDE	P		13265.50
	SOLD, JOANNE G	03/17/22-09/14/22	CHIEF OF STAFF	P		42724.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	798557	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.91
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.12
04/21	Z021784	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD			508.75
04/21	Z021784	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL			3791.92
04/21	Z021784	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES			45.00
04/22	798927	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.91
05/04	799148	SOLD, JOANNE G	PUBLICATIONS			207.89
05/04	799345	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			5.67
05/06	799437	SOLD, JOANNE G	OFFICE SUPPLIES			228.93
05/09	799543	303 S BROADWAY BLDG CO LLC	OFFICE SUPPLIES			120.00
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.14

05/23	800145	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.91
05/23	800193	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.67
05/23	Z021949	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	508.75
05/23	Z021949	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3791.92
05/23	Z021949	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
06/23	801443	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.92
06/23	Z022104	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	508.75
06/23	Z022104	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3791.92
06/23	Z022104	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/20	802324	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.81
07/21	Z022272	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	508.75
07/21	Z022272	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3791.92
07/21	Z022272	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/26	802510	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.67
07/26	802511	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.67
07/26	802512	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.67
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/19	803245	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.93
08/23	Z022426	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	508.75
08/23	Z022426	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3791.92
08/23	Z022426	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
08/26	803413	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.67
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.33
09/20	804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
09/20	804052	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.82
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/22	Z022580	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	508.75
09/22	Z022580	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3791.92
09/22	Z022580	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
09/23	804136	ABINANTI, THOMAS J	MEMBERSHIPS	149.90
09/23	804138	SOLD, JOANNE G	OFFICE EQUIPMENT	243.00
09/23	804142	ABINANTI, THOMAS J	POSTAGE	232.00
09/26	804175	ABINANTI, THOMAS J	PUBLICATIONS	779.80
09/26	804176	ABINANTI, THOMAS J	PUBLICATIONS	1224.56
09/26	804177	ABINANTI, THOMAS J	PUBLICATIONS	100.00
09/26	804178	ABINANTI, THOMAS J	PUBLICATIONS	214.80
09/28	804244	ABINANTI, THOMAS J	PUBLICATIONS	419.88

TRAVEL EXPENDITURES

04/06	798035	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	958.95
04/08	798230	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	958.95
04/21	798455	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	1141.95
05/11	799490	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	775.95
05/11	799551	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	5.25
05/11	799552	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	9.97
05/16	799783	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	958.95
05/19	799971	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	775.95
05/26	800352	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	775.95
06/03	800570	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	15.72
06/03	800571	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	10.74

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ABINANTI, THOMAS J. - Cont.						
06/03	800572	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		15.72
06/03	800573	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		6.53
06/03	800574	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		23.47
06/03	800575	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		26.45
06/03	800576	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		31.44
06/03	800577	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		15.71
06/03	800580	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		775.95
06/09	800797	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		13.74
06/09	800798	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		5.76
06/09	800899	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		15.71
06/28	801528	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		958.95
08/05	802709	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		336.38
09/06	803558	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		261.98
09/27	804188	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		11.98
09/27	804189	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		23.46
09/27	804190	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		15.71
09/27	804191	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		.78
09/27	804192	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		5.21
09/27	804193	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		432.27
09/27	804194	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		432.42
09/27	804195	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		420.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	35.96
MAIL	04/01/22-09/30/22	BULK MAIL	35626.23
	04/01/22-09/30/22	UPS	79.95
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	.53
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	62.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	189471.04
TOTAL GENERAL EXPENDITURES.....	41401.76

TOTAL EXPENDITURES..... 230872.80

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 35805.61

ANDERSON, KHALEEL
 CHAIR, SUBCOMMITTEE ON BANKING IN UNDERSERVED COMMUNITIES

PERSONAL SERVICE EXPENDITURES

ANDERSON, KHALEEL	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
AUGUSTIN, SAMUEL G	03/17/22-08/12/22	SPECIAL ASSISTANT COMMUNITY RELATIONS	I	2162.71
BAO, WILLIAM ZX	03/17/22-09/14/22	CONSTITUENT LIAISON	A	18950.55
COVER, CHRISTINA K	03/17/22-04/15/22	COMMUNICATIONS COORDINATOR	I	753.35
RAMOS ARGUETA, ARLY M	04/14/22-09/14/22	CONSTITUENT LIAISON	T	13200.00
SCHULTZ, MONET	03/17/22-09/14/22	DEPUTY CHIEF OF STAFF	A	37912.06
SUMMERS, PORCHER D	03/17/22-09/14/22	CONSTITUENT LIAISON	A	19565.06
VALERE, KARL A	03/17/22-09/14/22	CHIEF OF STAFF	A	22706.72

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	798095	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	104.50
04/05	798095	LONG ISLAND POWER AUTHORITY	ELECTRICITY	112.67
04/12	798262	PETTY CASH - DISTRICT OFFICE	POSTAGE	62.95
04/19	798533	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.57
04/19	798551	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
04/19	798580	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.30
04/25	799011	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/25	Z021732	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
04/25	Z021840	JUAN CARLOS LOPEZ	OFFICE RENTAL	3134.67
04/26	798894	ANDERSON, KHALEEL	OFFICE SUPPLIES	1188.79
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	219.98
05/04	799358	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	1000.00
05/04	799404	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
05/11	799453	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
05/11	799453	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	63.46
05/11	799454	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
05/11	799454	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	101.11
05/11	799455	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.00
05/11	799455	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	66.46
05/11	799456	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.00
05/11	799456	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	26.00
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	219.98
05/12	799705	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
05/25	800288	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
05/25	Z021895	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
06/02	800561	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	100.48
06/02	800561	LONG ISLAND POWER AUTHORITY	ELECTRICITY	109.00
06/07	800700	ANDERSON, KHALEEL	JANITORIAL SUPPLIES	19.21
06/07	800700	ANDERSON, KHALEEL	OFFICE EQUIPMENT	35.99
06/07	800700	ANDERSON, KHALEEL	OFFICE FURNISHINGS	132.99
06/07	800700	ANDERSON, KHALEEL	OFFICE SUPPLIES	82.05
06/09	800838	ANDERSON, KHALEEL	PUBLICATIONS	49.00
06/09	800839	ANDERSON, KHALEEL	PUBLICATIONS	1.82
06/09	800840	ANDERSON, KHALEEL	PUBLICATIONS	40.00
06/09	800933	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.50
06/13	801099	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ANDERSON, KHALEEL - Cont.						
06/16	801186	ANDERSON, KHALEEL		MEMBERSHIPS		120.00
06/17	Z022162	JUAN CARLOS LOPEZ		OFFICE RENTAL		3134.67
06/22	801377	TIME WARNER CABLE		INTERNET SERVICES		219.98
06/24	801546	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.40
06/27	Z022051	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL		950.00
06/27	Z022163	JUAN CARLOS LOPEZ		OFFICE RENTAL		3134.67
06/28	801564	ANDERSON, KHALEEL		MEMBERSHIPS		40.96
06/30	801670	ROCKAWAY KB COMPANY LLC		OPERATING EXPENSES		1200.00
07/11	802014	CHECKLIST MAIDS LLC		CUSTODIAL SERVICES		400.00
07/11	802015	CHECKLIST MAIDS LLC		CUSTODIAL SERVICES		400.00
07/12	802010	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.50
07/12	802010	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		91.92
07/14	802162	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.12
07/25	802488	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.37
07/25	Z022216	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL		950.00
07/26	802503	TIME WARNER CABLE		INTERNET SERVICES		219.98
07/28	802567	RF EXTERMINATION LLC		CUSTODIAL SERVICES		150.00
08/03	802721	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		158.93
08/03	802721	LONG ISLAND POWER AUTHORITY		ELECTRICITY		167.11
08/04	802736	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		6.00
08/04	802736	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		86.93
08/05	802730	ANDERSON, KHALEEL		MEMBERSHIPS		40.96
08/05	Z022334	JUAN CARLOS LOPEZ		OFFICE RENTAL		2984.67
08/11	802963	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.36
08/19	803222	RF EXTERMINATION LLC		CUSTODIAL SERVICES		75.00
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		219.98
08/22	803273	ANDERSON, KHALEEL		OFFICE EQUIPMENT		673.94
08/22	803274	ANDERSON, KHALEEL		JANITORIAL SUPPLIES		40.63
08/22	803274	ANDERSON, KHALEEL		OFFICE SUPPLIES		41.97
08/24	803330	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.47
08/25	Z022370	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL		950.00
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.62
09/07	803688	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		6.00
09/07	803688	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		54.96
09/08	803685	ANDERSON, KHALEEL		MEMBERSHIPS		40.96
09/08	803687	CHECKLIST MAIDS LLC		CUSTODIAL SERVICES		800.00
09/08	803718	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		20.84
09/14	803800	ANDERSON, KHALEEL		MISC EQUIPMENT		119.98
09/14	803801	ANDERSON, KHALEEL		OFFICE IMPROVEMENTS - LEASED		92.78
09/14	803802	ANDERSON, KHALEEL		OFFICE IMPROVEMENTS - LEASED		154.09
09/15	803868	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.33
09/19	803947	SIGN WORLD INC		CUSTODIAL SERVICES		1500.00
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		219.98
09/21	802704	EAZYLOCKS LLC		MISC SUPPLIES/SERVICES		130.00
09/21	802705	EAZYLOCKS LLC		MISC SUPPLIES/SERVICES		240.00
09/21	Z022644	13115 ROCKAWAY BLVD CORP		OFFICE RENTAL		1250.00
09/21	Z022644	13115 ROCKAWAY BLVD CORP		OPERATING EXPENSES		250.00

09/23	804156	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.33
09/26	804113	CITI - P CARD CITIBANK NA	CUSTODIAL SERVICES	340.00
09/26	804187	JUAN CARLOS LOPEZ	OFFICE RENTAL	1985.29
09/26	Z022526	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
09/26	Z022645	13115 ROCKAWAY BLVD CORP	OFFICE RENTAL	2500.00
09/26	Z022645	13115 ROCKAWAY BLVD CORP	OPERATING EXPENSES	250.00
09/27	804222	ANDERSON, KHALEEL	MEMBERSHIPS	40.96
04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	201.67
05/06	930581	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	221.18
06/02	930604	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	213.93
07/14	930659	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	233.68
08/05	930674	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	196.85
09/27	930706	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	207.46

TRAVEL EXPENDITURES

04/26	798996	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	1550.07
05/11	799491	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	740.45
05/18	799883	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	437.96
05/18	799883	ANDERSON, KHALEEL	PUBLIC HEARING, ALBANY	24.96
05/24	800100	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	1107.22
05/24	800244	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	951.53
05/25	800274	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	1001.07
06/03	800581	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	762.19
06/13	800842	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	1085.55
07/28	802534	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	228.00
07/28	802535	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	376.04
09/07	803593	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	648.75
09/15	803916	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	386.82

6 ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	102.97
MAIL	04/01/22-09/30/22	BULK MAIL	13941.05
	04/01/22-09/30/22	UPS	401.11
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	1715.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	170250.46
TOTAL GENERAL EXPENDITURES.....	47881.90

TOTAL EXPENDITURES..... 218132.36

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 16160.71

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ANGELINO, JOSEPH G.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ANGELINO, JOSEPH G	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
	GIALANELLA, LAURIE A	03/17/22-09/14/22	CHIEF OF STAFF	A		31074.08
	PETRIE, DONALD W	03/17/22-09/14/22	LEGISLATIVE AIDE	P		11716.63
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/20	798767	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			101.92
04/25	Z021802	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL			1691.08
04/26	799076	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			104.73
04/27	799067	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			239.56
04/27	799067	PETTY CASH - DISTRICT OFFICE	POSTAGE			290.00
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES			109.99
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES			109.99
05/25	800383	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			101.56
05/25	Z021966	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL			1691.08
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES			109.99
06/24	801487	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			86.03
06/27	Z022121	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL			1691.08
07/25	Z022288	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL			1691.08
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES			109.99
07/26	802529	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			103.86
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES			109.99
08/24	803344	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			103.92
08/25	Z022442	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL			1691.08
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			54.21
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES			109.99
09/26	Z022595	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL			1691.08
09/28	804281	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			103.92
TRAVEL EXPENDITURES						
04/08	798190	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY			752.55
04/21	798456	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY			1118.55
05/03	799289	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY			569.55
05/13	799761	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY			752.55
05/17	799822	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY			569.55
05/24	800101	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY			569.55
06/06	800668	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY			752.55
06/13	800851	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY			935.55
07/12	801945	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY			391.16
09/15	803903	ANGELINO, JOSEPH G	PUBLIC HEARING, ALBANY			395.75
09/26	804149	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY			212.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	5.43
MAIL	04/01/22-09/30/22	BULK MAIL	45951.48
	04/01/22-09/30/22	UPS	94.17
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	17.98
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	544.46

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	97790.72
TOTAL GENERAL EXPENDITURES.....	19116.19

TOTAL EXPENDITURES..... 116906.91

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 46613.52

ASHBY, JACOB C.
 VICE CHAIR, MINORITY CONFERENCE
 RANKING MINORITY MEMBER, AGING COMMITTEE
 RANKING MINORITY MEMBER, VETERANS AFFAIRS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ASHBY, JACOB C	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
BOGLE, CARMAN A	03/17/22-09/14/22	CONSTITUENT LIAISON	P 15509.26
GRANT, THOMAS R	03/17/22-09/14/22	CHIEF OF STAFF	A 37907.11
ROSSBACH, MEAGHAN L	03/17/22-09/14/22	CONSTITUENT LIAISON	P 15010.72

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	798617	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.27
04/21	798704	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.26
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	89.99
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	89.99
05/16	799942	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.26
05/24	Z022012	MARJORIE H WITBECK ESTATE	OFFICE RENTAL	1600.00
05/25	Z022013	MARJORIE H WITBECK ESTATE	OFFICE RENTAL	1600.00
06/15	801226	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.26
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	89.99
06/27	Z022120	MARJORIE H WITBECK ESTATE	OFFICE RENTAL	1600.00
07/19	802234	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.03
07/25	Z022287	MARJORIE H WITBECK ESTATE	OFFICE RENTAL	1600.00
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	89.99
08/16	803141	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.25
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	89.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ASHBY, JACOB C. - Cont.						
08/25	Z022441	MARJORIE H WITBECK ESTATE	OFFICE RENTAL			1600.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.26
09/15	803899	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.17
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES			89.99
09/26	Z022594	MARJORIE H WITBECK ESTATE	OFFICE RENTAL			1600.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			3.53
	MAIL	04/01/22-09/30/22	BULK MAIL			42513.58
		04/01/22-09/30/22	UPS			104.11
		04/01/22-09/30/22	1ST & 3RD CLASS MAIL			23.52
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			236.33
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	123427.10
					TOTAL GENERAL EXPENDITURES.....	10647.70
					TOTAL EXPENDITURES.....	134074.80
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	42881.07

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AUBRY, JEFFRION L.
SPEAKER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

AUBRY, JEFFRION L	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
AUBRY, JEFFRION L	03/31/22-09/28/22	LEADERSHIP STIPEND PAYMENT			12980.80
ALSTON, MARILYN	03/17/22-09/14/22	OFFICE ASSISTANT	P		13712.27
CALDERON, VALERY Y	03/17/22-09/14/22	DISTRICT OFFICE ASSISTANT	A		17963.01
CHRISTIAN, MICHAEL L	05/31/22-08/25/22	OFFICE ASSISTANT	I		3307.50
EMANUEL, LOUISE	03/17/22-09/14/22	COMMUNITY LIAISON	T		5954.39
GATLING, TRACEY	03/17/22-09/14/22	DISTRICT OFFICE MANAGER	A		41386.02
HERNANDEZ, DIANA M	03/17/22-09/14/22	CHIEF OF STAFF	A		42622.02
HERNANDEZ, MICHAEL A	03/17/22-09/14/22	LEGISLATIVE ASSISTANT	P		24931.40
HOUGH, MARCHELL	03/17/22-05/25/22	RECEPTIONIST/SECRETARY	I		3767.85
PIOCHE, LILLI	03/17/22-09/14/22	ADMINISTRATIVE ASSISTANT	A		32074.12

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

04/19	798534	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.88
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
04/21	Z021735	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
04/27	799098	NATIONAL GRID	NATURAL GAS	104.37
04/27	799098	NATIONAL GRID	NATURAL GAS - TRANSMISSION	168.90
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/29	799256	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.41
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.17
05/23	Z021898	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
05/27	800455	NATIONAL GRID	NATURAL GAS	46.32
05/27	800455	NATIONAL GRID	NATURAL GAS - TRANSMISSION	83.72
05/31	800488	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.59
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/23	Z022054	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
06/27	801588	NATIONAL GRID	NATURAL GAS	16.20
06/27	801588	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.63
06/29	801686	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.49
07/21	Z022219	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.01
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/27	802543	NATIONAL GRID	NATURAL GAS	17.85
07/27	802543	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.56
07/29	802602	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.48
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/23	Z022373	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
08/26	803406	NATIONAL GRID	NATURAL GAS	18.78
08/26	803406	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.65
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.61
08/31	803500	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.72
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/20	804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
09/22	Z022528	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
09/28	804301	NATIONAL GRID	NATURAL GAS	20.53
09/28	804301	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.71
09/30	804348	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.33
04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	561.41
05/06	930581	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	620.78
06/02	930604	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	526.70
07/14	930659	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	473.38
08/05	930674	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	544.06
09/27	930706	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	411.68

TRAVEL EXPENDITURES

04/08	798249	AUBRY,JEFFRION L	LEGISLATIVE DUTIES, ALBANY	1003.92
04/21	798457	AUBRY,JEFFRION L	LEGISLATIVE DUTIES, ALBANY	1527.84
04/21	798475	AUBRY,JEFFRION L	LEGISLATIVE DUTIES, ALBANY	157.92
05/10	799504	AUBRY,JEFFRION L	LEGISLATIVE DUTIES, ALBANY	795.84
05/11	799492	AUBRY,JEFFRION L	LEGISLATIVE DUTIES, ALBANY	612.84

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
AUBRY, JEFFRION L. - Cont.							
05/17	799823	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY			612.84
05/24	800239	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY			612.84
06/02	800501	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY			612.84
06/13	800843	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY			978.84

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	45.46
MAIL	04/01/22-09/30/22	BULK MAIL	12083.18
	04/01/22-09/30/22	UPS	276.98
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	4.33
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	1514.13

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	261499.39
TOTAL GENERAL EXPENDITURES.....	30206.35

TOTAL EXPENDITURES..... 291705.74

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13924.08

BARCLAY, WILLIAM A.
MINORITY LEADER

PERSONAL SERVICE EXPENDITURES

BARCLAY, WILLIAM A	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
BARCLAY, WILLIAM A	03/31/22-04/13/22	LEADERSHIP STIPEND PAYMENT		25875.00
EMMONS, NATHAN S	03/17/22-04/27/22	CONSTITUENT LIAISON	I	2301.36
EMMONS, NATHAN S	04/27/22	FIVE DAY DEFERRAL PAYMENT		383.56
EMMONS, NATHAN S	04/27/22	LUMP SUM VACATION PAYMENT		317.59
JERRED, BRITTNEY F	03/17/22-09/14/22	DISTRICT DIRECTOR	A	29419.00
MANGANO, LAURIE A	05/16/22-09/14/22	CONSTITUENT LIAISON	A	13370.86
TOOMEY, TYLER J	03/17/22-09/14/22	COMMUNITY LIAISON	A	24509.44

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08 798128 JOANNE PANTALEO
04/21 798726 WINDSTREAM SERVICES LLC
04/21 798747 AT&T CORP
04/22 798984 AUTOMOTIVE RENTALS INC
04/25 Z021813 DOUGLAS F CASTER
04/25 Z021813 DOUGLAS F CASTER
04/26 799080 WEX BANK
04/28 799187 TIME WARNER CABLE
05/04 799250 NORTHEASTERN WATER SERVICES INC
05/05 799448 WEX BANK
05/09 799288 AUTOMOTIVE RENTALS INC
05/11 799538 JOANNE PANTALEO
05/11 799549 TIME WARNER CABLE
05/11 799739 WINDSTREAM SERVICES LLC
05/12 799741 AT&T CORP
05/23 800097 NORTHEASTERN WATER SERVICES INC
05/25 Z021977 DOUGLAS F CASTER
05/25 Z021977 DOUGLAS F CASTER
06/02 800557 AUTOMOTIVE RENTALS INC
06/08 800783 JOANNE PANTALEO
06/08 800849 WEX BANK
06/13 801065 AT&T CORP
06/14 801150 WINDSTREAM SERVICES LLC
06/22 801377 TIME WARNER CABLE
06/27 Z022132 DOUGLAS F CASTER
06/27 Z022132 DOUGLAS F CASTER
07/05 801732 AUTOMOTIVE RENTALS INC
07/08 801872 NORTHEASTERN WATER SERVICES INC
07/19 802170 WINDSTREAM SERVICES LLC
07/20 802353 NORTHEASTERN WATER SERVICES INC
07/20 802354 NORTHEASTERN WATER SERVICES INC
07/21 802310 JOANNE PANTALEO
07/22 802417 ZORO TOOLS INCORPORATED
07/22 802445 AT&T CORP
07/25 Z022300 DOUGLAS F CASTER
07/25 Z022300 DOUGLAS F CASTER
07/26 802503 TIME WARNER CABLE
07/28 802582 JERRED,BRITTNEY F
08/04 802784 AUTOMOTIVE RENTALS INC
08/05 802785 WEX BANK
08/05 802786 WEX BANK
08/11 802971 WINDSTREAM SERVICES LLC
08/12 802998 AT&T CORP
08/19 803230 TIME WARNER CABLE
08/24 803324 NORTHEASTERN WATER SERVICES INC
08/24 803325 NORTHEASTERN WATER SERVICES INC
08/25 Z022454 DOUGLAS F CASTER
08/25 Z022454 DOUGLAS F CASTER
08/30 803469 RICOH USA INC
09/06 803600 AUTOMOTIVE RENTALS INC
09/09 803734 WEX BANK
09/12 803760 NORTHEASTERN WATER SERVICES INC

CUSTODIAL SERVICES 200.00
PHONE-LOCAL & LONG DISTANCE 54.66
PHONE-LOCAL & LONG DISTANCE .55
VEHICLES - MAINT/REPAIR 5.35
OFFICE RENTAL 1300.00
OPERATING EXPENSES 150.00
GASOLINE (STATE VEHICLES) 428.26
INTERNET SERVICES 94.99
OFFICE SUPPLIES 23.47
GASOLINE (STATE VEHICLES) 262.05
VEHICLES - MAINT/REPAIR 5.35
CUSTODIAL SERVICES 250.00
INTERNET SERVICES 94.99
PHONE-LOCAL & LONG DISTANCE 54.47
PHONE-LOCAL & LONG DISTANCE .11
EQUIPMENT RENTAL/LEASE - OFFICE 12.50
OFFICE RENTAL 1300.00
OPERATING EXPENSES 150.00
VEHICLES - MAINT/REPAIR 119.31
CUSTODIAL SERVICES 200.00
GASOLINE (STATE VEHICLES) 496.75
PHONE-LOCAL & LONG DISTANCE .29
PHONE-LOCAL & LONG DISTANCE 54.38
INTERNET SERVICES 94.99
OFFICE RENTAL 1300.00
OPERATING EXPENSES 150.00
VEHICLES - MAINT/REPAIR 5.35
EQUIPMENT RENTAL/LEASE - OFFICE 12.50
PHONE-LOCAL & LONG DISTANCE 57.75
OFFICE SUPPLIES 25.98
EQUIPMENT RENTAL/LEASE - OFFICE 12.50
CUSTODIAL SERVICES 200.00
JANITORIAL SUPPLIES 55.93
PHONE-LOCAL & LONG DISTANCE .14
OFFICE RENTAL 1300.00
OPERATING EXPENSES 150.00
INTERNET SERVICES 94.99
POSTAGE 120.23
VEHICLES - MAINT/REPAIR 5.35
GASOLINE (STATE VEHICLES) 481.82
GASOLINE (STATE VEHICLES) 227.32
PHONE-LOCAL & LONG DISTANCE 57.75
PHONE-LOCAL & LONG DISTANCE .31
INTERNET SERVICES 94.99
OFFICE SUPPLIES 9.49
EQUIPMENT RENTAL/LEASE - OFFICE 12.50
OFFICE RENTAL 1300.00
OPERATING EXPENSES 150.00
OFFICE EQUIPMENT - MAINT/REPAIR 24.93
VEHICLES - MAINT/REPAIR 5.35
GASOLINE (STATE VEHICLES) 280.87
EQUIPMENT RENTAL/LEASE - OFFICE 12.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARCLAY, WILLIAM A. - Cont.						
09/13	803759	JERRED, BRITTNEY F		OFFICE SUPPLIES		39.68
09/15	803861	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		57.94
09/20	803938	JOANNE PANTALEO		CUSTODIAL SERVICES		200.00
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		94.99
09/20	804025	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.30
09/26	804169	BARCLAY, WILLIAM A		POSTAGE		120.00
09/26	Z022608	DOUGLAS F CASTER		OFFICE RENTAL		1300.00
09/26	Z022608	DOUGLAS F CASTER		OPERATING EXPENSES		150.00
TRAVEL EXPENDITURES						
04/08	798231	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		263.77
04/14	798408	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		624.02
04/14	798409	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		995.77
05/25	800275	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		446.77
05/25	800329	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		807.02
06/07	800643	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		806.75
06/30	801656	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		435.00
06/30	801657	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		149.77
07/05	801750	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		446.77
07/05	801751	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		813.04
08/08	802787	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		264.04
09/06	803541	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		258.02
09/06	803542	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, NEW YORK		774.71
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		6.93
		MAIL	04/01/22-09/30/22	BULK MAIL		991.21
			04/01/22-09/30/22	UPS		302.89
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		194.68
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						151176.82
TOTAL GENERAL EXPENDITURES.....						20549.38
TOTAL EXPENDITURES.....						171726.20
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1495.71

BARNWELL, BRIAN T.
 CHAIR, LEGISLATIVE COMMISSION ON STATE-LOCAL RELATIONS

PERSONAL SERVICE EXPENDITURES

BARNWELL, BRIAN T	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
CALLISAYA, ANGELA	03/17/22-09/14/22	EXECUTIVE DIRECTOR	A	29725.90
DE LA TORRE, NICOLE	03/17/22-03/25/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	491.76
EGAN, COLLEEN M	05/12/22-09/14/22	DIRECTOR OF COMMUNITY AFFAIRS	T	5335.38
HOWLADAR, ABDUR R	03/31/22-09/14/22	CONSTITUENT LIAISON	T	1900.61
LEAHY, VICTORIA L	02/25/22	LUMP SUM VACATION PAYMENT		4906.74
LIANG, RI HAO	05/26/22-09/14/22	CONSTITUENT LIAISON	T	2942.72
PATEL, JOLLYBEN B	03/17/22-09/14/22	COMMUNITY RELATIONS DIRECTOR	P	12950.13
ROSASCO, DAVID J	03/17/22-09/14/22	DIRECTOR OF SPECIAL PROJECTS	P	12308.21
SOLAIMAN, MOHAMMED	04/28/22-09/14/22	CONSTITUENT LIAISON	T	2090.50
WITTMANN, MEREDITH A	03/17/22-09/14/22	DEPUTY CHIEF OF STAFF	A	39128.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	798215	AQUA EXTREME LLC	OFFICE SUPPLIES	89.00
04/08	798216	AQUA EXTREME LLC	OFFICE SUPPLIES	89.00
04/08	798217	AQUA EXTREME LLC	OFFICE SUPPLIES	89.00
04/19	798461	NATIONAL GRID	NATURAL GAS	50.32
04/19	798461	NATIONAL GRID	NATURAL GAS - TRANSMISSION	102.31
04/19	798553	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.64
04/25	Z021731	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
04/25	Z021731	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
04/25	Z021731	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/29	799263	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.48
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/16	799899	NATIONAL GRID	NATURAL GAS	15.71
05/16	799899	NATIONAL GRID	NATURAL GAS - TRANSMISSION	55.97
05/25	Z021894	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
05/25	Z021894	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
05/25	Z021894	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
05/31	800495	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.57
06/15	801189	NATIONAL GRID	NATURAL GAS	3.32
06/15	801189	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.47
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/27	Z022050	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
06/27	Z022050	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
06/27	Z022050	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
06/29	801675	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
07/14	802130	WATERLOGIC USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	89.00
07/14	802131	WATERLOGIC USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	89.00
07/14	802132	WATERLOGIC USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	89.00
07/18	802201	NATIONAL GRID	NATURAL GAS	1.34
07/18	802201	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.03
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
07/25	Z022215	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
07/25	Z022215	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
07/25	Z022215	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARNWELL, BRIAN T. - Cont.						
07/26	802503	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/27	802574	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		100.16
07/27	802574	PETTY CASH - DISTRICT OFFICE		POSTAGE		58.00
07/29	802610	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.52
08/12	802998	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
08/16	803125	NATIONAL GRID		NATURAL GAS		1.34
08/16	803125	NATIONAL GRID		NATURAL GAS - TRANSMISSION		35.91
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/25	Z022369	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
08/25	Z022369	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
08/25	Z022369	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		28.38
08/31	803508	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.34
09/07	803651	WATERLOGIC USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		89.00
09/08	803640	WATERLOGIC USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		89.00
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/20	804015	NATIONAL GRID		NATURAL GAS		1.34
09/20	804015	NATIONAL GRID		NATURAL GAS - TRANSMISSION		47.45
09/26	Z022525	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
09/26	Z022525	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
09/26	Z022525	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
09/30	804356	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.05
04/05	930551	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		395.14
05/06	930581	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		-264.57
06/02	930604	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		255.13
07/14	930659	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		235.99
08/05	930674	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		593.92
09/27	930706	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		567.70
TRAVEL EXPENDITURES						
04/06	798036	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		821.16
04/08	798191	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		791.16
04/21	798458	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		1340.16
05/03	799222	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		608.16
05/17	799858	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		608.16
05/23	800120	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		608.16
06/03	800508	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		760.89
06/09	800841	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		722.16
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		17.20
		MAIL	04/01/22-09/30/22	BULK MAIL		14763.13
			04/01/22-09/30/22	UPS		51.67

SUPPLIES

04/01/22-09/30/22 MISC. SUPPLIES

48.38

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 166780.61

TOTAL GENERAL EXPENDITURES..... 41800.02

TOTAL EXPENDITURES..... 208580.63

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14880.38

BARRETT, DIDI D.
CHAIR, VETERANS AFFAIRS COMMITTEE

PERSONAL SERVICE EXPENDITURES

BARRETT, DIDI D	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
HANNA, PATRICIA J	03/23/22-05/27/22	COMMUNITY LIAISON	I	2500.03
HARTZOG, MATTHEW I	03/17/22-09/14/22	OFFICE DIRECTOR	A	25928.63
KOMARNICKI, VANESSA R	03/17/22-09/14/22	CHIEF OF STAFF	A	34903.96
SCHWARTZ, ARIEL AJ	03/17/22-09/02/22	CONSTITUENT LIAISON	I	18717.73
SCHWARTZ, ARIEL AJ	09/02/22	FIVE DAY DEFERRAL PAYMENT		767.12
SCOFIELD, JACOB A	05/12/22-06/02/22	INTERN	I	1440.00
WORDON, GUNNAR B	03/17/22-09/14/22	DEPUTY CHIEF OF STAFF	A	27424.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	798124	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
04/19	798535	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.71
04/20	798659	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.95
04/21	798731	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.95
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.85
04/22	798790	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	151.45
04/25	Z021799	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1917.65
04/25	Z021801	420 WARREN REALTY LLC	OFFICE RENTAL	2886.00
04/25	Z021801	420 WARREN REALTY LLC	OPERATING EXPENSES	208.00
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/09	799480	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.71
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/11	799721	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
05/11	799721	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.10
05/11	799722	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.31
05/11	799723	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.31
05/11	799723	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.35
05/11	799724	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.31
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
05/13	799771	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.95
05/19	800039	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.31
05/19	800039	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.35

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARRETT, DIDI D. - Cont.						
05/19	800040	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.31
05/19	800040	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		10.05
05/19	800041	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
05/19	800041	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		12.40
05/19	800044	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.31
05/19	800045	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.31
05/19	800045	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		16.75
05/25	Z021964	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1917.65
05/25	Z021965	420 WARREN REALTY LLC		OFFICE RENTAL		2886.00
05/25	Z021965	420 WARREN REALTY LLC		OPERATING EXPENSES		208.00
06/07	800745	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.71
06/09	800893	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		158.95
06/09	800894	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		151.45
06/14	801152	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.00
06/22	801377	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/27	Z022118	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1917.65
06/27	Z022119	420 WARREN REALTY LLC		OFFICE RENTAL		2886.00
06/27	Z022119	420 WARREN REALTY LLC		OPERATING EXPENSES		208.00
07/07	801878	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		151.45
07/07	801931	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.71
07/08	801799	CATHY TEMPLE		CUSTODIAL SERVICES		125.00
07/08	801871	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.31
07/08	801871	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		6.70
07/12	801967	MARIA R BRUHMULLER		CUSTODIAL SERVICES		100.00
07/12	801968	MARIA R BRUHMULLER		CUSTODIAL SERVICES		100.00
07/12	802004	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.31
07/12	802004	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		3.35
07/12	802005	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.31
07/15	802152	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.76
07/20	802247	CATHY TEMPLE		CUSTODIAL SERVICES		125.00
07/22	802399	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		9.16
07/22	802445	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.09
07/25	Z022285	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1917.65
07/25	Z022286	420 WARREN REALTY LLC		OFFICE RENTAL		2886.00
07/25	Z022286	420 WARREN REALTY LLC		OPERATING EXPENSES		208.00
07/26	802503	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/27	802525	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.31
07/27	802525	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		3.35
07/27	802531	MARIA R BRUHMULLER		CUSTODIAL SERVICES		100.00
08/04	802731	CATHY TEMPLE		CUSTODIAL SERVICES		125.00
08/04	802732	CATHY TEMPLE		CUSTODIAL SERVICES		125.00
08/04	802734	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.31
08/04	802734	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		6.70
08/08	802816	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.89
08/11	802976	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		151.45
08/15	803088	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.91
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		109.99

08/23	803295	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.31
08/23	803295	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	6.70
08/25	Z022439	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1917.65
08/25	Z022440	420 WARREN REALTY LLC	OFFICE RENTAL	2886.00
08/25	Z022440	420 WARREN REALTY LLC	OPERATING EXPENSES	208.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.89
09/06	803569	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.88
09/07	803605	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	151.45
09/15	803902	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.94
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/21	804123	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.31
09/21	804123	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	6.70
09/22	804121	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
09/22	804122	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
09/26	Z022592	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1917.65
09/26	Z022593	420 WARREN REALTY LLC	OFFICE RENTAL	2886.00
09/26	Z022593	420 WARREN REALTY LLC	OPERATING EXPENSES	208.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	82.70
MAIL	04/01/22-09/30/22	BULK MAIL	41796.83
	04/01/22-09/30/22	UPS	129.04
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	11.88
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	46.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	166682.02
TOTAL GENERAL EXPENDITURES.....	33957.96

TOTAL EXPENDITURES..... 200639.98

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 42066.92

BENEDETTO, MICHAEL R.
CHAIR, EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

BENEDETTO, MICHAEL R	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
CAMPBELL, KYMANI J	06/07/21	LUMP SUM VACATION PAYMENT	673.15
COLLAZZI, JOHN A	03/17/22-09/14/22	CHIEF OF STAFF	A 54350.40
DOYLE, JOHN C	03/17/22-09/14/22	LEGISLATIVE AIDE	T 5000.06
FIGUERAS, IRIS D	03/17/22-09/14/22	LEGISLATIVE AIDE	A 24931.40
KORRES, JOHN N	03/17/22-09/14/22	LEGISLATIVE AIDE	A 24931.40
MCKAY, MATTHEW G	03/17/22-09/14/22	DEPUTY CHIEF OF STAFF	A 29917.68
O'GARRO, TREMAINE H	03/17/22-09/14/22	LEGISLATIVE AIDE	L 19945.12
VERA, MICHAEL P	05/23/22-06/02/22	INTERN	I 810.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BENEDETTO, MICHAEL R. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/19	798532	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.57
04/19	798554	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.49
04/19	798581	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.43
04/21	798747	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.44
04/22	798820	KEITH SCARBOROUGH		CUSTODIAL SERVICES		300.00
04/25	798821	KORRES, JOHN N		OFFICE SUPPLIES		651.52
04/25	Z021776	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL		3943.70
04/28	799086	PETTY CASH - DISTRICT OFFICE		POSTAGE		290.00
04/29	799255	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.78
05/11	799712	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.41
05/12	799741	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.09
05/17	Z021851	RIVERBAY CORP		OFFICE RENTAL		596.23
05/25	800003	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		234.83
05/25	800004	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		234.83
05/25	Z021939	RIVERBAY CORP		OFFICE RENTAL		596.23
05/31	800487	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.48
06/10	801042	PETTY CASH - DISTRICT OFFICE		POSTAGE		290.00
06/13	801065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.21
06/13	801100	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.56
06/27	Z022095	RIVERBAY CORP		OFFICE RENTAL		596.23
06/27	Z022096	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL		3943.70
06/28	Z021940	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL		3943.70
06/29	801671	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.40
07/05	801727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		234.83
07/14	802163	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.26
07/22	802302	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		234.83
07/22	802445	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.12
07/25	802449	KEITH SCARBOROUGH		CUSTODIAL SERVICES		300.00
07/25	Z022262	RIVERBAY CORP		OFFICE RENTAL		596.23
07/25	Z022263	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL		3943.70
07/29	802601	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.48
08/11	802965	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.36
08/12	802998	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.30
08/18	803173	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		234.83
08/25	Z022417	RIVERBAY CORP		OFFICE RENTAL		596.23
08/25	Z022418	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL		3943.70
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		43.72
08/31	803499	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.54
09/15	803869	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.34
09/20	804025	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.38
09/22	804109	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		234.83
09/26	Z022570	RIVERBAY CORP		OFFICE RENTAL		596.23

09/26 Z022571 3602 EAST TREMONT AVENUE LLC
 09/30 804347 VERIZON NEW YORK INC

OFFICE RENTAL 3943.70
 PHONE-LOCAL & LONG DISTANCE 77.16

TRAVEL EXPENDITURES

04/13	798371	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	1000.41
04/21	798476	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	154.41
04/21	798477	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	1337.82
05/11	799554	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	788.82
05/11	799555	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	971.82
05/24	800200	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	788.82
05/25	800276	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	971.82
06/08	800725	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	788.82
06/09	800792	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	971.82
06/09	800829	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	153.62
07/11	801902	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	268.41
07/11	801941	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	31.67
07/12	801946	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	526.25
08/05	802719	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	617.50
08/19	803216	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	434.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	36.48
MAIL	04/01/22-09/30/22	UPS	142.09
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	88.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	215559.22
TOTAL GENERAL EXPENDITURES.....	41388.11

TOTAL EXPENDITURES..... 256947.33

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 267.23

BICHOTTE, RODNEYSE
 CHAIR, LEGISLATIVE TASK FORCE ON WOMEN'S ISSUES
 CHAIR, SUBCOMMITTEE ON OVERSIGHT OF MINORITY WOMEN BUSINESS ENTERPRISE

PERSONAL SERVICE EXPENDITURES

BICHOTTE, RODNEYSE	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
CHRISTOPHER, JAMES M	08/04/22-09/14/22	COMMUNICATIONS ASSOCIATE	T 2250.00
DERRICK, LISA L	03/17/22-09/14/22	CHIEF OF STAFF	A 36936.83
EDOUARD, VLADIMIR	03/17/22-09/14/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 19945.12
GRIFFIN, SOLEIL AP	03/17/22-09/14/22	DIRECTOR OF OPERATIONS	A 19945.12
LONGWARE, MATVEY I	03/17/22-04/20/22	LEGISLATIVE ASSISTANT	2688.20
REZZY, SABRINA L	03/17/22-06/17/22	DIRECTOR COMMUNICATIONS	I 13865.69

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BICHOTTE, RODNEYSE - Cont.							
		REZZY, SABRINA L	06/17/22	FIVE DAY DEFERRAL PAYMENT		958.90	
		REZZY, SABRINA L	06/17/22	LUMP SUM VACATION PAYMENT		1107.45	
GENERAL EXPENDITURES							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/13	798382	KAROL PHILIAS		CUSTODIAL SERVICES		200.00	
04/13	798384	STAPLES CONTRACT & COMMERCIAL LLC		EQUIPMENT RENTAL/LEASE - OFFICE		6.00	
04/13	798384	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		23.97	
04/14	798391	CALVIN HIBBERT EXTERMINATING INC		CUSTODIAL SERVICES		100.00	
04/21	Z021740	1310-1312 FLATBUSH HMDC LLC		NATURAL GAS - LANDLORD		190.13	
04/21	Z021740	1310-1312 FLATBUSH HMDC LLC		OFFICE RENTAL		5796.38	
04/21	Z021740	1310-1312 FLATBUSH HMDC LLC		OPERATING EXPENSES		332.71	
05/03	799146	KAROL PHILIAS		CUSTODIAL SERVICES		200.00	
05/05	799438	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		130.28	
05/05	799439	STAPLES CONTRACT & COMMERCIAL LLC		EQUIPMENT RENTAL/LEASE - OFFICE		6.00	
05/23	Z021904	1310-1312 FLATBUSH HMDC LLC		NATURAL GAS - LANDLORD		190.13	
05/23	Z021904	1310-1312 FLATBUSH HMDC LLC		OFFICE RENTAL		5796.38	
05/23	Z021904	1310-1312 FLATBUSH HMDC LLC		OPERATING EXPENSES		332.71	
05/25	800003	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		207.29	
05/25	800004	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		207.29	
05/25	800341	STAPLES CONTRACT & COMMERCIAL LLC		EQUIPMENT RENTAL/LEASE - OFFICE		6.00	
05/25	800341	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		39.95	
06/15	801174	CALVIN HIBBERT EXTERMINATING INC		CUSTODIAL SERVICES		200.00	
06/15	801176	KAROL PHILIAS		CUSTODIAL SERVICES		200.00	
06/15	801180	STAPLES CONTRACT & COMMERCIAL LLC		EQUIPMENT RENTAL/LEASE - OFFICE		6.00	
06/23	Z022059	1310-1312 FLATBUSH HMDC LLC		NATURAL GAS - LANDLORD		190.13	
06/23	Z022059	1310-1312 FLATBUSH HMDC LLC		OFFICE RENTAL		5796.38	
06/23	Z022059	1310-1312 FLATBUSH HMDC LLC		OPERATING EXPENSES		332.71	
07/05	801727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		207.29	
07/13	802045	CALVIN HIBBERT EXTERMINATING INC		CUSTODIAL SERVICES		100.00	
07/13	802054	KAROL PHILIAS		CUSTODIAL SERVICES		200.00	
07/21	802372	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		32.99	
07/21	802372	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		36.38	
07/21	802373	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		21.98	
07/21	Z022224	1310-1312 FLATBUSH HMDC LLC		NATURAL GAS - LANDLORD		190.13	
07/21	Z022224	1310-1312 FLATBUSH HMDC LLC		OFFICE RENTAL		5796.38	
07/21	Z022224	1310-1312 FLATBUSH HMDC LLC		OPERATING EXPENSES		332.71	
07/22	802302	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		207.29	
08/10	802898	KAROL PHILIAS		CUSTODIAL SERVICES		100.00	
08/17	803145	CALVIN HIBBERT EXTERMINATING INC		CUSTODIAL SERVICES		100.00	
08/18	803173	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		207.29	
08/23	Z022378	1310-1312 FLATBUSH HMDC LLC		NATURAL GAS - LANDLORD		190.13	
08/23	Z022378	1310-1312 FLATBUSH HMDC LLC		OFFICE RENTAL		5796.38	
08/23	Z022378	1310-1312 FLATBUSH HMDC LLC		OPERATING EXPENSES		332.71	
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.04	

09/07	803650	KAROL PHILIAS	CUSTODIAL SERVICES	200.00
09/12	803799	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	53.94
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
09/22	Z022533	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	195.83
09/22	Z022533	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5970.27
09/22	Z022533	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	342.69
09/26	804231	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	105.54
04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1.37
05/06	930581	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	.86
06/02	930604	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	.42

TRAVEL EXPENDITURES

05/24	800102	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	883.46
05/24	800103	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	634.71

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	183.13
MAIL	04/01/22-09/30/22	BULK MAIL	37200.09
	04/01/22-09/30/22	UPS	391.71
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	682.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	152697.32
TOTAL GENERAL EXPENDITURES.....	42958.52

TOTAL EXPENDITURES..... 195655.84

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 38457.60

BLANKENBUSH, KENNETH D.
 ASSISTANT MINORITY LEADER
 RANKING MINORITY MEMBER, AGRICULTURE COMMITTEE
 RANKING MINORITY MEMBER, INSURANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

BLANKENBUSH, KENNETH D	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
BROWN, SAMANTHA M	03/25/22	FIVE DAY DEFERRAL PAYMENT	690.41
BROWN, SAMANTHA M	03/17/22-03/25/22	LEGISLATIVE AIDE	I 966.57
BROWN, SAMANTHA M	03/25/22	LUMP SUM VACATION PAYMENT	2538.45
NABYWANIEC, JAMES A	03/17/22-09/14/22	LEGISLATIVE AIDE	T 4000.10
PECK, BRIAN S	03/17/22-09/14/22	CHIEF OF STAFF	A 29802.55
ROBILLARD, MICHELE D	05/12/22-09/14/22	LEGISLATIVE AIDE	A 11736.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BLANKENBUSH, KENNETH D. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	798136	NATIONAL GRID		ELECTICITY - TRANSMISSION		55.23
04/05	798136	NATIONAL GRID		ELECTRICITY		37.56
04/05	798136	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
04/19	798510	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.51
04/19	798593	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.51
04/22	798817	THAD R KIMPLE		CUSTODIAL SERVICES		225.00
04/22	798984	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
04/26	799080	WEX BANK		GASOLINE (STATE VEHICLES)		262.33
04/28	799187	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/05	799448	WEX BANK		GASOLINE (STATE VEHICLES)		157.38
05/09	799288	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
05/09	799465	NATIONAL GRID		ELECTICITY - TRANSMISSION		58.84
05/09	799465	NATIONAL GRID		ELECTRICITY		26.11
05/09	799465	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
05/11	799549	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/11	799683	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.51
05/17	799928	THAD R KIMPLE		CUSTODIAL SERVICES		225.00
05/17	799928	THAD R KIMPLE		JANITORIAL SUPPLIES		12.00
05/25	800268	GETTYSBURG FLAG WORKS INC		OFFICE FURNISHINGS		64.95
06/02	800557	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		1689.35
06/02	800567	NATIONAL GRID		ELECTICITY - TRANSMISSION		66.16
06/02	800567	NATIONAL GRID		ELECTRICITY		31.93
06/02	800567	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
06/08	800849	WEX BANK		GASOLINE (STATE VEHICLES)		338.82
06/13	801065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
06/13	801087	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.51
06/22	801377	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/28	801597	PETTY CASH - DISTRICT OFFICE		POSTAGE		290.00
06/29	801638	JOHNSON NEWSPAPER CORP		PUBLICATIONS		291.20
06/29	801641	THAD R KIMPLE		CUSTODIAL SERVICES		225.00
07/05	801732	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
07/07	801896	NATIONAL GRID		ELECTICITY - TRANSMISSION		70.19
07/07	801896	NATIONAL GRID		ELECTRICITY		39.05
07/07	801896	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
07/11	Z022178	6 S BROAD STREET LLC		OFFICE RENTAL		3650.10
07/14	802155	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.24
07/21	Z022296	6 S BROAD STREET LLC		OFFICE RENTAL		1216.70
07/22	802391	THAD R KIMPLE		CUSTODIAL SERVICES		225.00
07/22	802445	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.02
07/26	802503	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/03	802728	NATIONAL GRID		ELECTICITY - TRANSMISSION		77.92
08/03	802728	NATIONAL GRID		ELECTRICITY		47.42

08/03	802728	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26
08/04	802784	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
08/05	802785	WEX BANK	GASOLINE (STATE VEHICLES)	176.45
08/11	802902	THAD R KIMPLE	CUSTODIAL SERVICES	225.00
08/11	802948	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.49
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/23	Z022450	6 S BROAD STREET LLC	OFFICE RENTAL	1216.70
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	48.83
09/02	803538	NATIONAL GRID	ELECTICITY - TRANSMISSION	76.26
09/02	803538	NATIONAL GRID	ELECTRICITY	62.75
09/02	803538	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26
09/06	803600	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
09/09	803734	WEX BANK	GASOLINE (STATE VEHICLES)	191.02
09/13	803804	THAD R KIMPLE	CUSTODIAL SERVICES	225.00
09/13	803804	THAD R KIMPLE	JANITORIAL SUPPLIES	12.00
09/15	803858	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.44
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/22	Z022604	6 S BROAD STREET LLC	OFFICE RENTAL	1216.70

TRAVEL EXPENDITURES

04/08	798192	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	1018.91
04/21	798459	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	1167.49
05/03	799292	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	836.18
05/16	799769	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	801.61
05/18	799853	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	618.27
05/24	800201	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	618.27
06/03	800578	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	618.27
06/13	800852	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	987.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	10.87
MAIL	04/01/22-09/30/22	BULK MAIL	24521.85
	04/01/22-09/30/22	UPS	74.78
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	10.02
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	316.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	104734.98
TOTAL GENERAL EXPENDITURES.....	20851.33

TOTAL EXPENDITURES..... 125586.31

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 24934.51

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BRABENEC, KARL A. DEPUTY MINORITY WHIP RANKING MINORITY MEMBER, LABOR COMMITTEE						

PERSONAL SERVICE EXPENDITURES

	BRABENEC, KARL A	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
	COLEMAN, JOSEPH E	03/17/22-09/14/22	CHIEF OF STAFF	P		12465.70
	DAULA, ALBERT A	03/17/22-09/14/22	SPECIAL ASSISTANT	P		9972.56
	EDZENGA, SUZANNE M	03/17/22-09/14/22	EXECUTIVE DIRECTOR	A		27036.49
	FRASIER, DARRELL L	09/01/22-09/14/22	COMMUNITY LIAISON	T		230.70
	ZYGMUNT, RYAN M	03/17/22-09/14/22	COMMUNITY RELATIONS DIRECTOR	P		6006.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	798322	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
04/20	798682	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION			47.71
04/20	798682	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY			57.73
04/20	798682	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS			23.25
04/20	798682	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION			46.21
04/25	798941	STACIE PAHUCKI	CUSTODIAL SERVICES			195.00
04/25	Z021789	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL			1910.65
04/28	799086	PETTY CASH - DISTRICT OFFICE	POSTAGE			58.00
05/04	799405	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
05/06	799442	BRABENEC, KARL A	POSTAGE			58.00
05/17	799927	STACIE PAHUCKI	CUSTODIAL SERVICES			195.00
05/23	800154	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION			52.40
05/23	800154	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY			50.74
05/23	800154	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS			13.23
05/23	800154	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION			29.56
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			197.29
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			197.29
05/25	Z021954	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL			1910.65
06/06	800710	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
06/17	801264	STACIE PAHUCKI	CUSTODIAL SERVICES			195.00
06/23	801404	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION			71.95
06/23	801404	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY			58.04
06/23	801404	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION			20.26
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			197.29
07/13	802083	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
07/20	802283	STACIE PAHUCKI	CUSTODIAL SERVICES			195.00
07/20	802292	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION			77.10
07/20	802292	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY			54.45
07/20	802292	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION			20.26
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			197.29
08/04	802738	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.10

08/08	Z022335	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	3821.30
08/15	802996	STACIE PAHUCKI	CUSTODIAL SERVICES	195.00
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
08/25	Z022431	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1910.65
08/29	803408	BRABENEC, KARL A	POSTAGE	60.00
08/29	803434	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	110.21
08/29	803434	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	115.23
08/29	803434	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	1.52
08/29	803434	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	20.26
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.45
09/20	804029	STACIE PAHUCKI	CUSTODIAL SERVICES	195.00
09/21	804083	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	82.35
09/21	804083	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	64.16
09/21	804083	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	3.44
09/21	804083	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	20.00
09/21	804107	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
09/26	Z022585	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1910.65

TRAVEL EXPENDITURES

04/06	798037	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	933.44
04/11	798263	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	933.44
04/29	799151	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	1116.44
05/03	799290	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	750.44
05/24	800104	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	750.44
06/03	800579	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	750.44
06/13	800853	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	933.44
07/11	801903	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	249.22
07/12	801947	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	322.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	10.37
MAIL	04/01/22-09/30/22	BULK MAIL	35156.37
	04/01/22-09/30/22	UPS	182.08
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	1.96
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	48.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	110711.85
TOTAL GENERAL EXPENDITURES.....	21847.25

TOTAL EXPENDITURES..... 132559.10

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 35398.84

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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BRAUNSTEIN, EDWARD C.
CHAIR, CITIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

	BRAUNSTEIN, EDWARD	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
	CHEUNG, IRENE CHAU	03/17/22-09/14/22	SPECIAL ASSISTANT	P		13462.93
	FISCHER, DAVID M	03/17/22-03/25/22	CHIEF OF STAFF	I		2362.72
	FISCHER, DAVID M	03/25/22	FIVE DAY DEFERRAL PAYMENT			1687.66
	FISCHER, DAVID M	03/25/22	LUMP SUM VACATION PAYMENT			10147.80
	HONEY, JEROME N	05/12/22-06/02/22	INTERN	I		1440.00
	MONTEVERDI, SUZANNE M	03/17/22-09/14/22	CHIEF OF STAFF	A		35878.18
	YOON, ARIADNE B	03/17/22-09/14/22	COMMUNITY RELATIONS DIRECTOR	A		28920.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	798170	PETTY CASH - DISTRICT OFFICE	SECURITY SYSTEMS			30.00
04/11	798318	CHRISTIAN REYES	CUSTODIAL SERVICES			75.00
04/19	798529	VERIZON NEW YORK INC	INTERNET SERVICES			129.98
04/19	798552	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.40
04/25	798874	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			13.50
04/25	799008	VERIZON NEW YORK INC	INTERNET SERVICES			131.93
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES			89.98
05/03	799274	CHRISTIAN REYES	CUSTODIAL SERVICES			75.00
05/03	799275	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES			133.00
05/04	799147	MONTEVERDI, SUZANNE M	POSTAGE			5.12
05/04	799179	MONTEVERDI, SUZANNE M	POSTAGE			2.16
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES			89.98
05/12	799706	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.40
05/13	Z021859	ORPHEUS REALTY LLC	OFFICE RENTAL			3446.00
05/18	799987	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			13.50
05/19	799989	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES			133.00
05/23	800231	VERIZON NEW YORK INC	INTERNET SERVICES			129.98
05/25	Z021890	ORPHEUS REALTY LLC	OFFICE RENTAL			3790.60
06/09	800883	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.40
06/17	801263	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES			133.00
06/17	801300	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			13.50
06/17	801300	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			49.45
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES			89.98
06/24	801483	VERIZON NEW YORK INC	INTERNET SERVICES			129.98
06/27	Z022046	ORPHEUS REALTY LLC	OFFICE RENTAL			3790.60
07/08	801787	CHRISTIAN REYES	CUSTODIAL SERVICES			75.00
07/08	801991	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			76.06
07/22	802416	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES			133.00
07/22	802440	VERIZON NEW YORK INC	INTERNET SERVICES			129.98
07/25	Z022211	ORPHEUS REALTY LLC	OFFICE RENTAL			3790.60

07/26	802500	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.10
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	89.98
08/04	802733	CHRISTIAN REYES	CUSTODIAL SERVICES	150.00
08/11	802964	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.33
08/18	803183	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	133.00
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	89.98
08/22	803278	VERIZON NEW YORK INC	INTERNET SERVICES	129.98
08/25	Z022365	ORPHEUS REALTY LLC	OFFICE RENTAL	3790.60
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.68
09/08	803677	CHRISTIAN REYES	CUSTODIAL SERVICES	150.00
09/13	803781	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.33
09/20	803952	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	133.00
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	89.98
09/21	804108	VERIZON NEW YORK INC	INTERNET SERVICES	129.98
09/26	Z022521	ORPHEUS REALTY LLC	OFFICE RENTAL	3790.60

TRAVEL EXPENDITURES

05/04	799318	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	648.69
05/11	799556	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	649.88
05/12	799059	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	831.69
05/12	799060	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	1015.88
05/12	799061	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	1380.69
05/12	799730	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	966.34
06/02	800502	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	648.70
06/03	800539	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	832.88
06/03	800540	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	650.15
06/22	801351	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	650.15
06/27	801463	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	1015.88

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	10.33
MAIL	04/01/22-09/30/22	BULK MAIL	30633.66
	04/01/22-09/30/22	UPS	120.34
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	138.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	148899.62
TOTAL GENERAL EXPENDITURES.....	35067.55

TOTAL EXPENDITURES..... 183967.17

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 30902.97

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BRONSON, HARRY B. CHAIR, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE						

PERSONAL SERVICE EXPENDITURES

BRONSON, HARRY B	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
COOK, JAMES W	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	A		21690.24
PILGRIM, AARON J	03/17/22-09/14/22	LEGISLATIVE ASSISTANT	A		20443.67
REINHART, ANDREW D	05/12/22-06/02/22	INTERN	I		1440.00
RICHARDS, ALLAN L	03/17/22-09/14/22	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A		32702.93
SAMPLE, AUDREY M	03/17/22-09/14/22	LEGISLATIVE AIDE	P		14728.70
SKOOG-HARVEY, JENNIFER L	03/17/22-09/14/22	CHIEF OF STAFF	A		33700.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	798161	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION		45.83
04/06	798161	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY		45.22
04/06	798161	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS		164.35
04/06	798161	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION		122.93
04/20	798764	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.78
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.05
04/22	798804	NGT CORPORATION	CUSTODIAL SERVICES		250.00
04/22	798812	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		14.00
04/22	798812	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		31.93
04/25	798875	NGT CORPORATION	CUSTODIAL SERVICES		250.00
04/25	Z021821	ARTWALK CENTER LLC	OFFICE RENTAL		2175.00
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES		94.99
05/09	799461	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION		45.82
05/09	799461	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY		42.68
05/09	799461	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS		141.66
05/09	799461	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION		85.60
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES		94.99
05/12	799697	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.42
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.04
05/23	800219	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		14.00
05/23	800219	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		44.92
05/25	Z021984	ARTWALK CENTER LLC	OFFICE RENTAL		2175.00
06/03	800617	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION		62.81
06/03	800617	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY		81.00
06/03	800617	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS		59.85
06/03	800617	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION		34.78
06/07	800787	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		14.00
06/07	800787	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		47.92
06/09	800879	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.42
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES		94.99
06/27	Z022139	ARTWALK CENTER LLC	OFFICE RENTAL		2175.00

06/28	801632	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
06/28	801632	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	83.35
06/29	801634	NGT CORPORATION	CUSTODIAL SERVICES	250.00
06/29	801635	NGT CORPORATION	CUSTODIAL SERVICES	250.00
07/07	801875	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.45
07/07	801893	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	104.48
07/07	801893	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	100.05
07/07	801893	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	5.56
07/07	801893	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	18.83
07/25	Z022308	ARTWALK CENTER LLC	OFFICE RENTAL	2175.00
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	94.99
07/27	802526	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
07/27	802526	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	36.43
07/27	802577	W B MASON CO INC	OFFICE FURNISHINGS	1464.12
07/28	802576	NGT CORPORATION	CUSTODIAL SERVICES	250.00
08/03	802722	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	128.74
08/03	802722	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	184.18
08/03	802722	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	4.73
08/03	802722	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	19.54
08/11	802973	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.78
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	94.99
08/25	Z022462	ARTWALK CENTER LLC	OFFICE RENTAL	2175.00
08/29	803446	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.06
09/01	803526	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	123.56
09/01	803526	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	162.51
09/01	803526	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	4.79
09/01	803526	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	18.65
09/08	803652	NGT CORPORATION	CUSTODIAL SERVICES	250.00
09/08	803653	NGT CORPORATION	CUSTODIAL SERVICES	25.00
09/08	803708	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.78
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	94.99
09/26	804228	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
09/26	804228	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	48.92
09/26	Z022616	ARTWALK CENTER LLC	OFFICE RENTAL	2175.00
09/28	804252	PETTY CASH - DISTRICT OFFICE	POSTAGE	300.00

TRAVEL EXPENDITURES

04/06	798110	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1272.96
04/12	798280	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1059.80
04/21	798478	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	213.80
04/25	798880	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1456.87
05/11	799557	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1090.60
05/24	800112	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1085.12
05/25	800330	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1090.60
06/06	800638	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	907.87
06/06	800639	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	907.87
06/16	801196	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1273.87
07/19	802179	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	551.15
09/28	804232	BRONSON, HARRY B	LEGISLATIVE DUTIES, SYRACUSE	205.73
09/29	804280	RICHARDS, ALLAN L	LEGISLATIVE DUTIES, SYRACUSE	106.73
09/29	804303	SKOOG-HARVEY, JENNIFER L	LEGISLATIVE DUTIES, SYRACUSE	123.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
BRONSON, HARRY B. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			23.43	
	MAIL	04/01/22-09/30/22	BULK MAIL			29149.60	
		04/01/22-09/30/22	UPS			105.71	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	179705.71
						TOTAL GENERAL EXPENDITURES.....	30945.84
						TOTAL EXPENDITURES.....	210651.55
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	29278.74

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BROWN, ERIC G.

PERSONAL SERVICE EXPENDITURES

	BROWN, ERIC G	04/25/22-09/28/22	MEMBER OF ASSEMBLY			50259.21
	CIARDULLI, MICHELLE	05/16/22-09/14/22	LEGISLATIVE ASSISTANT	P		8392.25
	NOVOSELLER, DASSA E	05/02/22-09/14/22	CHIEF OF STAFF	A		21402.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/21	Z021721	2001 PARK EQUITIES LLC	OFFICE RENTAL			2730.00
05/16	799949	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES			31.60
05/23	Z022008	2001 PARK EQUITIES LLC	OFFICE RENTAL			2730.00
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			197.29
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			197.29
06/23	Z022037	2001 PARK EQUITIES LLC	OFFICE RENTAL			2730.00
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			197.29
07/21	Z022202	2001 PARK EQUITIES LLC	OFFICE RENTAL			2730.00
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			197.29
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			197.29
08/22	803284	2001 PARK EQUITIES LLC	OPERATING EXPENSES			700.00
08/22	803288	2001 PARK EQUITIES LLC	OFFICE RENTAL			1729.00

09/09	Z022490	STUDY LOGIC LLC	OFFICE RENTAL	2550.00
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
09/22	Z022512	STUDY LOGIC LLC	OFFICE RENTAL	2550.00

TRAVEL EXPENDITURES

05/19	800026	BROWN, ERIC G	LEGISLATIVE DUTIES, ALBANY	1021.49
05/20	800036	BROWN, ERIC G	LEGISLATIVE DUTIES, ALBANY	834.48
05/24	800107	BROWN, ERIC G	LEGISLATIVE DUTIES, ALBANY	843.30
06/09	800793	BROWN, ERIC G	LEGISLATIVE DUTIES, ALBANY	842.48
06/24	801473	BROWN, ERIC G	LEGISLATIVE DUTIES, ALBANY	839.03
06/24	801474	BROWN, ERIC G	LEGISLATIVE DUTIES, ALBANY	1021.49
07/20	802258	BROWN, ERIC G	LEGISLATIVE DUTIES, ALBANY	287.91
07/20	802259	BROWN, ERIC G	LEGISLATIVE DUTIES, ALBANY	373.03

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/25/22-09/30/22	LONG DISTANCE CHARGES	5.34
MAIL	04/25/22-09/30/22	BULK MAIL	34808.13
	04/25/22-09/30/22	UPS	460.81
SUPPLIES	04/25/22-09/30/22	MISC. SUPPLIES	312.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	80054.09
TOTAL GENERAL EXPENDITURES.....	25727.55

TOTAL EXPENDITURES..... 105781.64

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 35586.48

BROWN, KEITH P.

PERSONAL SERVICE EXPENDITURES

BROWN, KEITH P	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
BERGER, TREVOR D	05/26/22-09/14/22	LEGISLATIVE AIDE	A 5070.18
BLACK, BRENDAN T	03/17/22-09/14/22	LEGISLATIVE AIDE	P 7479.42
HARTMAN, DANIEL J	03/17/22-09/14/22	DISTRICT OFFICE MANAGER	A 21276.62
LIZAK, JON A	06/29/22-09/14/22	LEGISLATIVE AIDE	P 2991.78
RICKLES, JORDYN P	03/17/22-06/17/22	DISTRICT OFFICE MANAGER	I 14134.19
RICKLES, JORDYN P	06/17/22	FIVE DAY DEFERRAL PAYMENT	1054.79
RICKLES, JORDYN P	06/17/22	LUMP SUM VACATION PAYMENT	2944.10

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BROWN, KEITH P. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/07	798139	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
04/19	798530	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.90
04/21	798686	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.90
04/21	798747	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
04/27	799097	NATIONAL GRID		NATURAL GAS		2.17
04/27	799097	NATIONAL GRID		NATURAL GAS - TRANSMISSION		42.18
04/29	799209	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		51.35
04/29	799209	LONG ISLAND POWER AUTHORITY		ELECTRICITY		55.84
05/13	Z021858	MADSEN LLC		OFFICE RENTAL		2922.40
05/13	Z021858	MADSEN LLC		OPERATING EXPENSES		27.06
05/18	799994	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.90
05/25	800003	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
05/25	800004	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
05/25	800373	NATIONAL GRID		NATURAL GAS		1.69
05/25	800373	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.90
05/25	Z021873	MADSEN LLC		OFFICE RENTAL		2922.40
05/25	Z021873	MADSEN LLC		OPERATING EXPENSES		27.06
05/26	800412	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		115.39
05/26	800412	LONG ISLAND POWER AUTHORITY		ELECTRICITY		153.28
06/13	801065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.09
06/23	801426	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.90
06/24	801506	NATIONAL GRID		NATURAL GAS		1.88
06/24	801506	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.72
06/28	801621	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		321.28
06/28	801621	LONG ISLAND POWER AUTHORITY		ELECTRICITY		412.38
07/05	801727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		522.80
07/05	801731	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		228.48
07/19	802214	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.73
07/22	802302	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		164.94
07/27	802542	NATIONAL GRID		NATURAL GAS		2.72
07/27	802542	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.65
08/01	802645	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		203.64
08/01	802645	LONG ISLAND POWER AUTHORITY		ELECTRICITY		237.13
08/04	Z022333	MADSEN LLC		OFFICE RENTAL		5844.80
08/04	Z022333	MADSEN LLC		OPERATING EXPENSES		54.12
08/17	803187	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.90
08/18	803173	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		164.94
08/24	803367	NATIONAL GRID		NATURAL GAS		2.91
08/24	803367	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.81
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.14
08/31	803487	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		101.72
08/31	803487	LONG ISLAND POWER AUTHORITY		ELECTRICITY		114.09

09/08	803718	PETTY CASH - DISTRICT OFFICE	POSTAGE	264.00
09/20	803964	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.81
09/21	Z022642	MADSEN LLC	OFFICE RENTAL	5844.80
09/21	Z022642	MADSEN LLC	OPERATING EXPENSES	54.12
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.94
09/28	804262	NATIONAL GRID	NATURAL GAS	4.37
09/28	804262	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.42

TRAVEL EXPENDITURES

04/06	798067	BROWN,KEITH P	LEGISLATIVE DUTIES, ALBANY	183.00
04/06	798097	BROWN,KEITH P	LEGISLATIVE DUTIES, ALBANY	854.34
04/06	798119	BROWN,KEITH P	LEGISLATIVE DUTIES, ALBANY	283.93
04/11	798080	BROWN,KEITH P	LEGISLATIVE DUTIES, ALBANY	181.55
04/11	798264	BROWN,KEITH P	LEGISLATIVE DUTIES, ALBANY	904.60
05/04	799350	BROWN,KEITH P	LEGISLATIVE DUTIES, ALBANY	1220.34

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	14.93
MAIL	04/01/22-09/30/22	BULK MAIL	50261.25
	04/01/22-09/30/22	UPS	160.63
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	30.09
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	14.39

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	109951.09
TOTAL GENERAL EXPENDITURES.....	25592.29

TOTAL EXPENDITURES..... 135543.38

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 50481.29

BURDICK, CHRISTOPHER W.
 CHAIR, SUBCOMMITTEE ON EMPLOYMENT OPPORTUNITIES FOR PEOPLE WITH DISABILITIES

PERSONAL SERVICE EXPENDITURES

BURDICK, CHRISTOPHER W	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
FALK, ANDREW	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A 31518.24
LACKEY, HEATHER M	03/17/22-09/14/22	CHIEF OF STAFF	A 32660.03
MISHLER, JACQUELINE B	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	P 14330.55
RAE, CHRISTINA A	03/17/22-09/14/22	COMMUNITY LIAISON	P 9174.75
RIVERA, AMY C	03/17/22-09/14/22	COMMUNITY LIAISON	P 9174.75
WEINTRAUB, IRIS D	03/17/22-09/14/22	SPECIAL ASSISTANT	P 12839.58

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BURDICK, CHRISTOPHER W. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/08	798227	BURDICK,CHRISTOPHER W		OFFICE FURNISHINGS		1301.38
04/25	Z021786	100 SOUTH BEDFORD LLC		OFFICE RENTAL		3680.00
04/25	Z021786	100 SOUTH BEDFORD LLC		OPERATING EXPENSES		345.00
04/28	799086	PETTY CASH - DISTRICT OFFICE		POSTAGE		580.00
05/04	799349	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		34.00
05/24	800191	BURDICK,CHRISTOPHER W		OFFICE IMPROVEMENTS - LEASED		120.00
05/25	800003	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
05/25	800004	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
05/25	800371	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
05/25	800371	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		46.45
05/25	Z021951	100 SOUTH BEDFORD LLC		OFFICE RENTAL		3680.00
05/25	Z021951	100 SOUTH BEDFORD LLC		OPERATING EXPENSES		345.00
06/07	800746	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		14.96
06/07	800747	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.22
06/27	Z022106	100 SOUTH BEDFORD LLC		OFFICE RENTAL		3680.00
06/27	Z022106	100 SOUTH BEDFORD LLC		OPERATING EXPENSES		345.00
07/05	801727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/08	801807	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
07/22	802302	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/25	Z022274	100 SOUTH BEDFORD LLC		OFFICE RENTAL		3680.00
07/25	Z022274	100 SOUTH BEDFORD LLC		OPERATING EXPENSES		345.00
08/04	802674	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.91
08/04	802766	PETTY CASH - DISTRICT OFFICE		POSTAGE		300.00
08/18	803173	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/24	803371	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		34.00
08/24	803371	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		60.45
08/25	Z022428	100 SOUTH BEDFORD LLC		OFFICE RENTAL		3680.00
08/25	Z022428	100 SOUTH BEDFORD LLC		OPERATING EXPENSES		345.00
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.08
09/07	803641	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.22
09/07	803642	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.86
09/07	803643	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.92
09/07	803700	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.83
09/20	804025	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.06
09/22	804109	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/26	Z022582	100 SOUTH BEDFORD LLC		OFFICE RENTAL		3680.00
09/26	Z022582	100 SOUTH BEDFORD LLC		OPERATING EXPENSES		345.00

TRAVEL EXPENDITURES

04/25	798881	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	7.01
04/25	798882	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	2.28
04/25	798883	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	2.81
04/25	798884	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	582.42
04/25	798885	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	69.00
04/25	798886	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	948.42
04/25	798887	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	1314.42
05/19	799972	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	582.42
05/19	799973	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	582.42
06/02	800503	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	582.42
06/06	800640	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	582.42
06/13	801055	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	765.42
06/23	801366	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	948.42
06/27	801464	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	2.28
06/27	801465	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	2.28
06/27	801466	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	1.90
07/15	802117	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	404.51
09/29	804253	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, NEW YORK CITY	158.63

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	66.56
MAIL	04/01/22-09/30/22	BULK MAIL	51042.97
	04/01/22-09/30/22	UPS	219.19
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	267.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	164697.91
TOTAL GENERAL EXPENDITURES.....	35230.16

TOTAL EXPENDITURES..... 199928.07

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 51596.19

BURGOS, KENNETH
 CHAIR, SUBCOMMITTEE ON REENTRY AND TRANSITIONAL SERVICES

PERSONAL SERVICE EXPENDITURES

BURGOS, KENNETH	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
BARBATO, CHRISTIAN R	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	A 22438.26
FLORES, MILADIS	04/11/22-09/14/22	DEPUTY CHIEF OF STAFF	A 19331.43
MONZON, MONICA L	03/17/22-09/14/22	DISTRICT OFFICE DIRECTOR	A 22438.26
TEJEDA, RUTH N	03/17/22-09/14/22	CONSTITUENT LIAISON	P 7620.00
VASQUEZ CASTILLO, ELEONOR Y	03/17/22-09/14/22	CONSTITUENT LIAISON	T 4947.41

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BURGOS, KENNETH - Cont.						
	WRIGHT, MALIK S	03/17/22-09/14/22	CHIEF OF STAFF	A		32410.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	798157	W B MASON CO INC	OFFICE SUPPLIES			10.32
04/19	798513	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.41
04/19	798597	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.40
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			2.43
04/21	Z021779	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL			5723.35
04/25	799038	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			109.40
04/25	799038	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			190.25
05/11	799685	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.45
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.30
05/23	800236	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			37.26
05/23	800236	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			74.89
05/23	Z021943	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL			5837.81
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.88
06/13	801090	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.40
06/21	801306	EYE FOR DETAIL	CUSTODIAL SERVICES			200.00
06/21	801307	EYE FOR DETAIL	CUSTODIAL SERVICES			200.00
06/21	801308	EYE FOR DETAIL	CUSTODIAL SERVICES			200.00
06/22	801332	MONZON,MONICA L	JANITORIAL SUPPLIES			48.96
06/22	801332	MONZON,MONICA L	OFFICE SUPPLIES			71.79
06/23	801405	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			39.32
06/23	Z022099	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL			5837.81
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
07/08	801789	EYE FOR DETAIL	CUSTODIAL SERVICES			200.00
07/14	802156	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			76.11
07/21	Z022266	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL			5837.81
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			4.58
07/27	802519	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			36.95
08/11	802951	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			76.36
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			2.38
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
08/23	Z022421	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL			5837.81
08/30	803466	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			35.76
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			65.32
09/15	803859	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			76.33
09/20	804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.48
09/21	804085	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			39.33
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
09/22	Z022574	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL			5837.81

04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	306.93
05/06	930581	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	310.90
06/02	930604	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	256.06
07/14	930659	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	237.87
08/05	930674	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	432.08
09/27	930706	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	362.73

TRAVEL EXPENDITURES

04/12	798281	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	1008.60
04/20	798470	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	1164.18
04/21	798479	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	162.60
05/03	799223	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	805.20
05/16	799647	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	988.20
05/17	799859	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	805.20
05/17	799860	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	622.20
06/02	800504	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	798.18
06/08	800726	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	805.20
06/09	800794	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	988.20
07/14	802063	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	445.60
07/20	802260	BURGOS, KENNETH	CONFERENCE, CHICAGO	2811.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	237.13
MAIL	04/01/22-09/30/22	BULK MAIL	14524.12
	04/01/22-09/30/22	UPS	348.56
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	1112.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	164186.19
TOTAL GENERAL EXPENDITURES.....	50957.43
TOTAL EXPENDITURES.....	215143.62
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16222.71

BURKE, PATRICK B.
SECRETARY, MAJORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

BURKE, PATRICK B	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
BOJANOWSKI, DAVID A	06/08/22-08/31/22	LEGISLATIVE AIDE	I 10739.68
CROMBIE, ANDREW J	06/29/22-09/14/22	LEGISLATIVE AIDE	A 9780.78
DEARING, MATTHEW TH	03/17/22-05/17/22	COMMUNITY RELATIONS DIRECTOR	I 7847.62
DEARING, MATTHEW TH	05/17/22	FIVE DAY DEFERRAL PAYMENT	891.78
DEARING, MATTHEW TH	05/17/22	LUMP SUM VACATION PAYMENT	1854.47

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BURKE, PATRICK B. - Cont.						
	GOLIAS, NICOLE J	05/17/22	FIVE DAY DEFERRAL PAYMENT			958.90
	GOLIAS, NICOLE J	03/17/22-05/17/22	LEGISLATIVE DIRECTOR	I		8438.32
	GOLIAS, NICOLE J	05/17/22	LUMP SUM VACATION PAYMENT			1327.43
	KEANY, BRENDAN P	03/17/22-05/17/22	DIRECTOR COMMUNICATIONS	I		7847.62
	KEANY, BRENDAN P	05/17/22	FIVE DAY DEFERRAL PAYMENT			891.78
	KEANY, BRENDAN P	05/17/22	LUMP SUM VACATION PAYMENT			822.41
	PODGORSAK, KIMBERLY A	06/29/22-09/14/22	LEGISLATIVE AIDE	A		9780.78
	ZBOCK, ALYSSA A	03/17/22-09/14/22	CHIEF OF STAFF	A		36332.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	798246	PETTY CASH - DISTRICT OFFICE	MEMBERSHIPS			149.90
04/08	798246	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			52.10
04/08	798246	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS			60.20
04/25	Z021834	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL			1857.72
04/29	799211	TIME WARNER CABLE	INTERNET SERVICES			109.99
04/29	799211	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE			83.90
05/04	799335	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES			200.00
05/05	799397	CINTAS CORPORATION 2	OFFICE SUPPLIES			45.00
05/05	799398	CINTAS CORPORATION 2	OFFICE SUPPLIES			45.00
05/05	799403	CINTAS CORPORATION 2	OFFICE SUPPLIES			45.00
05/11	799677	TIME WARNER CABLE	INTERNET SERVICES			109.99
05/11	799677	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE			83.90
05/25	Z021998	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL			1857.72
06/09	800871	TIME WARNER CABLE	INTERNET SERVICES			109.99
06/09	800871	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE			83.90
06/29	801630	CINTAS CORPORATION 2	OFFICE SUPPLIES			45.00
06/29	801631	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES			400.00
07/05	Z022168	4134 SENECA LLC	OFFICE RENTAL			2250.00
07/13	802046	CINTAS CORPORATION 2	OFFICE SUPPLIES			45.00
07/13	802047	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES			200.00
07/22	802444	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			30.97
07/22	802444	PETTY CASH - DISTRICT OFFICE	POSTAGE			127.60
07/25	Z022321	4134 SENECA LLC	OFFICE RENTAL			2250.00
07/26	802504	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE			230.96
08/03	802729	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS			4.80
08/03	802729	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION			18.96
08/05	802635	TIME WARNER CABLE	INTERNET SERVICES			88.15
08/17	803172	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE			119.96
08/23	803283	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			14.99
08/25	803297	TIME WARNER CABLE	INTERNET SERVICES			94.99
08/25	Z022475	4134 SENECA LLC	OFFICE RENTAL			2250.00
08/26	803382	CINTAS CORPORATION 2	OFFICE SUPPLIES			45.00
08/26	803383	CINTAS CORPORATION 2	OFFICE SUPPLIES			45.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2.97

09/01	803524	NYSEG	ELECTICITY - TRANSMISSION	161.12
09/01	803524	NYSEG	ELECTRICITY	286.91
09/02	803561	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	7.59
09/02	803561	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	18.99
09/15	803907	CINTAS CORPORATION 2	OFFICE SUPPLIES	45.00
09/20	803987	TIME WARNER CABLE	INTERNET SERVICES	94.99
09/20	803987	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	119.96
09/26	Z022629	4134 SENECA LLC	OFFICE RENTAL	2250.00

TRAVEL EXPENDITURES

04/06	798038	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	964.32
04/26	799000	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	1330.32
06/03	800582	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	780.15
06/03	800583	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	780.15
06/07	800651	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	780.15
06/08	800727	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	780.15
06/29	801610	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	780.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	27.73
MAIL	04/01/22-09/30/22	BULK MAIL	43225.74
	04/01/22-09/30/22	UPS	250.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	152514.28
TOTAL GENERAL EXPENDITURES.....	22338.61

TOTAL EXPENDITURES..... 174852.89

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 43503.48

BUTTENSCHON, MARIANNE
 CHAIR, SUBCOMMITTEE ON EXPORT TRADE

PERSONAL SERVICE EXPENDITURES

BUTTENSCHON, MARIANNE	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
CONTINO-TURNER, KATHLEEN	08/08/22-09/14/22	COMMUNICATIONS COORDINATOR	T 2100.00
CORRIGAN, SAMANTHA M	05/12/22-09/14/22	LEGISLATIVE AIDE	T 5328.00
DAVIS, MARYANNE	03/17/22-09/14/22	CONSTITUENT SERVICES MANAGER	P 12099.89
GILBERT, TERRANCE C	03/17/22-08/31/22	CHIEF OF STAFF	I 13808.16
GILBERT, TERRANCE C	08/31/22	FIVE DAY DEFERRAL PAYMENT	575.34
IRIZARRY, MARY R	08/29/22-09/14/22	OFFICE MANAGER	A 1679.99
MCSORLEY, CAITLIN A	07/29/22	FIVE DAY DEFERRAL PAYMENT	1073.97
MCSORLEY, CAITLIN A	03/17/22-07/29/22	LEGISLATIVE DIRECTOR	I 20834.92
MCSORLEY, CAITLIN A	07/29/22	LUMP SUM VACATION PAYMENT	938.65
NIMEY-OLNEY, DANA J	04/20/22-09/14/22	CHIEF OF STAFF	A 7323.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BUTTENSCHON, MARIANNE - Cont.						
	O'NEILL, SOPHIA A	07/18/22-09/14/22	COMMUNITY LIAISON	T		3225.00
	PEDULLA, ISABELLA V	05/31/22-08/31/22	ADMINISTRATIVE ASSISTANT	I		6688.80
	UNDERWOOD, SABRINA T	04/15/22	FIVE DAY DEFERRAL PAYMENT			795.89
	UNDERWOOD, SABRINA T	03/17/22-04/15/22	OFFICE MANAGER	I		3501.89
	UNDERWOOD, SABRINA T	04/15/22	LUMP SUM VACATION PAYMENT			1119.01
	ZAKALA, ANNE MARIE	03/17/22-09/14/22	CONSTITUENT SERVICES MANAGER	P		11219.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	798541	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.85
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.09
04/22	798922	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.85
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES			109.99
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES			109.99
05/12	799537	BUTTENSCHON, MARIANNE	PUBLICATIONS			130.00
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.15
05/13	799752	BUTTENSCHON, MARIANNE	POSTAGE			174.00
05/23	800136	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.84
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.08
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES			109.99
06/23	801415	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.83
07/20	802320	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.72
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.04
07/22	802454	HUMMELS OFFICE EQUIPMENT CO INC	OFFICE FURNISHINGS			329.80
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES			109.99
08/09	802872	CATSKILL SPRING WATER INC	OFFICE SUPPLIES			27.80
08/10	802893	CATSKILL SPRING WATER INC	OFFICE SUPPLIES			13.90
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES			109.99
08/19	803242	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.86
08/22	803282	CATSKILL SPRING WATER INC	OFFICE SUPPLIES			6.95
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			52.59
09/08	803693	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE			10.00
09/08	803694	CATSKILL SPRING WATER INC	OFFICE SUPPLIES			6.95
09/08	803695	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE			10.00
09/08	803696	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE			11.50
09/14	803816	CATSKILL SPRING WATER INC	OFFICE SUPPLIES			20.85
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES			109.99
09/20	804064	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.77

TRAVEL EXPENDITURES

04/08	798193	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY			552.00
04/08	798194	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY			918.00
04/12	798294	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY			186.00
05/04	799319	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY			552.00

05/11	799558	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	369.00
06/02	800505	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	552.00
06/02	800524	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	369.00
06/08	800728	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	552.00
07/20	802212	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	552.00
08/05	802710	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	552.00
08/05	802711	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	552.00
08/05	802712	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	552.00
08/05	802720	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	190.00
09/08	803616	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	987.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	21.91
MAIL	04/01/22-09/30/22	BULK MAIL	35369.60
	04/01/22-09/30/22	UPS	320.05
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	429.21

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	147312.63
TOTAL GENERAL EXPENDITURES.....	9398.36

TOTAL EXPENDITURES..... 156710.99

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 36140.77

BYRNE, KEVIN M.
 CHAIR, MINORITY PROGRAM COMMITTEE
 RANKING MINORITY MEMBER, HEALTH COMMITTEE

PERSONAL SERVICE EXPENDITURES

BYRNE, KEVIN M	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
BRUNDAGE, THOMAS A	03/17/22-09/14/22	DISTRICT OFFICE DIRECTOR	A 18449.21
CAROFANO, GABRIELLE C	03/17/22-09/14/22	CONSTITUENT LIAISON	T 5872.62
COVUCCI, MATTHEW J	03/17/22-09/14/22	CHIEF OF STAFF	A 32909.37
LINDNER, TYLER M	05/12/22-05/25/22	INTERN	I 588.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	798556	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.71
04/19	798561	NYSEG	NATURAL GAS	10.33
04/19	798561	NYSEG	NATURAL GAS - TRANSMISSION	25.46
04/19	798582	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.71
04/21	798795	COMCAST	INTERNET SERVICES	138.14
04/25	Z021787	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL	2194.74

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BYRNE, KEVIN M. - Cont.						
05/03	799317	COMCAST		INTERNET SERVICES		136.10
05/04	799143	COVUCCI, MATTHEW J		POSTAGE		11.60
05/11	799714	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.71
05/12	799733	NYSEG		NATURAL GAS		2.55
05/12	799733	NYSEG		NATURAL GAS - TRANSMISSION		24.75
05/18	799917	COVUCCI, MATTHEW J		POSTAGE		116.00
05/25	Z021952	STARR RIDGE OFFICE BUILDING LLC		OFFICE RENTAL		2194.74
05/26	800384	COMCAST		INTERNET SERVICES		136.10
06/07	800699	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		7.99
06/07	800699	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		9.99
06/09	800901	NYSEG		ELECTICITY - TRANSMISSION		88.53
06/09	800901	NYSEG		ELECTRICITY		81.93
06/09	800901	NYSEG		NATURAL GAS		3.74
06/09	800901	NYSEG		NATURAL GAS - TRANSMISSION		26.05
06/13	801101	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.71
06/27	Z022107	STARR RIDGE OFFICE BUILDING LLC		OFFICE RENTAL		2194.74
07/05	801713	COMCAST		INTERNET SERVICES		142.25
07/15	802133	NYSEG		NATURAL GAS		100.33
07/15	802133	NYSEG		NATURAL GAS - TRANSMISSION		68.67
07/15	802150	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.41
07/25	Z022275	STARR RIDGE OFFICE BUILDING LLC		OFFICE RENTAL		2194.74
07/28	802570	COMCAST		INTERNET SERVICES		138.20
08/11	802966	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.65
08/19	803227	COVUCCI, MATTHEW J		JANITORIAL SUPPLIES		21.57
08/24	803291	COVUCCI, MATTHEW J		POSTAGE		240.00
08/25	Z022429	STARR RIDGE OFFICE BUILDING LLC		OFFICE RENTAL		2194.74
08/30	803456	COMCAST		INTERNET SERVICES		136.10
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.62
09/08	803718	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		4.87
09/15	803870	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.62
09/21	803937	COVUCCI, MATTHEW J		POSTAGE		240.00
09/26	Z022583	STARR RIDGE OFFICE BUILDING LLC		OFFICE RENTAL		2194.74
09/29	804307	COMCAST		INTERNET SERVICES		134.85
TRAVEL EXPENDITURES						
04/06	798039	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		742.02
04/11	798265	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		742.02
05/13	799762	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		559.02
05/13	799763	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		742.02
05/25	800331	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		559.02
05/31	800427	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		559.02
06/06	800641	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		559.02
06/16	801068	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		925.02
07/22	802375	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		380.26

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	30.37
MAIL	04/01/22-09/30/22	BULK MAIL	26294.46
	04/01/22-09/30/22	UPS	402.96
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	329.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	112819.21
TOTAL GENERAL EXPENDITURES.....	21503.10

TOTAL EXPENDITURES..... 134322.31

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 27057.45

BYRNES, MARJORIE L.
RANKING MINORITY MEMBER, CHILDREN AND FAMILIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

BYRNES, MARJORIE L	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
BRALEY, STACIE A	03/17/22-09/14/22	LEGISLATIVE ASSOCIATE	P	16780.71
DILIBERTO, DANIELLE A	03/17/22-09/14/22	DISTRICT OFFICE ADMINISTRATOR	P	8892.00
HANN, STEPHANIE L	03/17/22-09/14/22	CHIEF OF STAFF	A	34903.96
PALMESANO, MICHAEL P	03/17/22-09/14/22	COMMUNITY LIAISON	T	5481.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	798015	NATIONAL GRID	ELECTICITY - TRANSMISSION	56.55
04/05	798015	NATIONAL GRID	ELECTRICITY	31.48
04/11	798321	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
04/19	798562	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	126.85
04/19	798562	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	95.12
04/20	798660	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	32.43
04/20	798763	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.49
04/21	798729	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.35
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
04/25	799023	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	32.43
04/25	Z021823	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
04/28	799185	NATIONAL GRID	ELECTICITY - TRANSMISSION	45.16
04/28	799185	NATIONAL GRID	ELECTRICITY	14.31
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	119.99
05/09	799406	PETTY CASH - DISTRICT OFFICE	POSTAGE	27.40
05/11	799539	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	94.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BYRNES, MARJORIE L. - Cont.						
05/12	799696	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.15
05/12	799741	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
05/13	799758	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		57.36
05/13	799758	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		44.61
05/16	799887	PETTY CASH - DISTRICT OFFICE		POSTAGE		352.70
05/25	800300	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		32.43
05/25	Z021986	ROCHESTER PROPERTIES REAL ESTATE		OFFICE RENTAL		800.00
05/27	800460	NATIONAL GRID		ELECTICITY - TRANSMISSION		38.85
05/27	800460	NATIONAL GRID		ELECTRICITY		11.42
06/09	800965	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.15
06/15	801132	JOSE R ALVARADO		CUSTODIAL SERVICES		130.00
06/15	801190	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		76.34
06/15	801190	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		47.82
06/22	801377	TIME WARNER CABLE		INTERNET SERVICES		94.99
06/24	801490	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		32.43
06/27	Z022141	ROCHESTER PROPERTIES REAL ESTATE		OFFICE RENTAL		800.00
06/30	801708	NATIONAL GRID		ELECTICITY - TRANSMISSION		61.82
06/30	801708	NATIONAL GRID		ELECTRICITY		29.67
07/13	802053	JOSE R ALVARADO		CUSTODIAL SERVICES		130.00
07/14	802127	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.49
07/15	802135	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		1.12
07/15	802135	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		18.30
07/20	802266	PETTY CASH - DISTRICT OFFICE		POSTAGE		28.96
07/22	802442	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		32.83
07/25	Z022310	ROCHESTER PROPERTIES REAL ESTATE		OFFICE RENTAL		800.00
07/26	802503	TIME WARNER CABLE		INTERNET SERVICES		94.99
07/28	802591	NATIONAL GRID		ELECTICITY - TRANSMISSION		100.92
07/28	802591	NATIONAL GRID		ELECTRICITY		64.09
08/11	802979	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.49
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		94.99
08/22	803280	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		33.02
08/25	Z022464	ROCHESTER PROPERTIES REAL ESTATE		OFFICE RENTAL		800.00
08/29	803441	JOSE R ALVARADO		CUSTODIAL SERVICES		130.00
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		51.43
09/01	803519	NATIONAL GRID		ELECTICITY - TRANSMISSION		114.66
09/01	803519	NATIONAL GRID		ELECTRICITY		104.70
09/13	803777	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.49
09/14	803822	JOSE R ALVARADO		CUSTODIAL SERVICES		130.00
09/14	803847	PETTY CASH - DISTRICT OFFICE		POSTAGE		23.52
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		94.99
09/20	804025	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.21
09/21	804111	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		32.96
09/26	Z022618	ROCHESTER PROPERTIES REAL ESTATE		OFFICE RENTAL		800.00
09/28	804298	NATIONAL GRID		ELECTICITY - TRANSMISSION		74.24
09/28	804298	NATIONAL GRID		ELECTRICITY		69.38

TRAVEL EXPENDITURES

04/08	798195	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	19.45
04/08	798196	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	911.62
04/08	798197	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	911.62
04/08	798198	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	1075.95
04/08	798199	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	709.95
04/08	798250	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	1076.92
04/25	798905	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	1075.95
05/11	799559	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	1458.68
05/12	799665	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	1174.34
05/13	799669	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	75.51
06/06	800634	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	709.95
06/06	800635	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	892.95
06/06	800636	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	892.95
06/22	801352	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	892.95
06/22	801353	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	1258.95
08/01	802617	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	536.36
08/02	802630	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	12.41
08/02	802631	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	56.31
08/30	803403	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	17.70
08/30	803404	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	19.18

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	5.48
MAIL	04/01/22-09/30/22	BULK MAIL	48653.82
	04/01/22-09/30/22	UPS	179.45
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	14.60
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	60.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	121057.74
TOTAL GENERAL EXPENDITURES.....	22500.93
TOTAL EXPENDITURES.....	143558.67
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	48913.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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CAHILL, KEVIN A.
CHAIR, INSURANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

	CAHILL, KEVIN A	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
	COLONNA, PAUL M	06/13/22-08/26/22	LEGISLATIVE ASSISTANT	I		7634.31
	GILPATRIC, PATRICIA	07/22/22-09/14/22	DISTRICT REPRESENTATIVE	P		3477.56
	GUNNELLS, AMY E	05/12/22	FIVE DAY DEFERRAL PAYMENT			1189.04
	GUNNELLS, AMY E	03/17/22-05/12/22	LEGISLATIVE DIRECTOR	I		9750.09
	GUNNELLS, AMY E	05/12/22	LUMP SUM VACATION PAYMENT			2708.62
	HOFFAY, THOMAS R	03/17/22-09/14/22	DIRECTOR OF COMMUNITY AFFAIRS	P		18947.84
	KRUGLINSKI, THOMAS P	08/15/22-09/14/22	DISTRICT REPRESENTATIVE	A		5906.83
	LYNCH, BRIAN D	08/15/22-09/14/22	DISTRICT REPRESENTATIVE	P		2469.58
	MCGOWAN, JAMES P	06/08/22-08/17/22	LEGISLATIVE ASSISTANT	I		8051.40
	MONTAGUE, LORNE W	03/17/22-09/14/22	OFFICE MANAGER	A		23358.77
	SWEENEY, BRIAN J	06/15/22-08/26/22	LEGISLATIVE ASSISTANT	I		7407.51
	THURSTON, MARC B	03/17/22-09/14/22	DEPUTY LEGISLATIVE DIRECTOR	A		27846.42
	TIERNEY, MICHAEL E II	08/31/22	FIVE DAY DEFERRAL PAYMENT			1054.79
	TIERNEY, MICHAEL E II	03/17/22-08/31/22	OFFICE MANAGER	I		24509.47
	TREUTLER, KEVIN A	06/30/22-08/12/22	DISTRICT REPRESENTATIVE	I		7134.21
	TREUTLER, KEVIN A	08/12/22	FIVE DAY DEFERRAL PAYMENT			475.61
	WHITE, LIAM J	05/12/22-05/25/22	INTERN	I		900.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	798007	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION			81.59
04/05	798007	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY			229.24
04/08	798247	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE			12.00
04/08	798247	BINNEWATER ICE COMPANY	OFFICE SUPPLIES			34.55
04/08	798248	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE			12.00
04/08	798248	BINNEWATER ICE COMPANY	OFFICE SUPPLIES			34.55
04/12	798262	PETTY CASH - DISTRICT OFFICE	POSTAGE			75.56
04/19	798514	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.26
04/19	798598	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.26
04/25	Z021795	LANDMARK PRESERVATION LP	OFFICE RENTAL			2160.00
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES			109.99
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES			109.99
05/11	799686	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.26
05/25	Z021960	LANDMARK PRESERVATION LP	OFFICE RENTAL			2160.00
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.07
06/13	801091	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.26
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES			109.99
06/27	Z022114	LANDMARK PRESERVATION LP	OFFICE RENTAL			2160.00
06/28	801608	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION			84.18
06/28	801608	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY			8.77

07/11	801966	PETTY CASH - DISTRICT OFFICE	POSTAGE	58.00
07/14	802157	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.96
07/25	Z022282	LANDMARK PRESERVATION LP	OFFICE RENTAL	2217.60
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/03	802723	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	136.01
08/03	802723	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	82.02
08/11	802952	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.20
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/25	Z022436	LANDMARK PRESERVATION LP	OFFICE RENTAL	2217.60
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.18
09/02	803559	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	179.75
09/02	803559	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	157.24
09/07	803682	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	38.94
09/08	803625	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	163.95
09/08	803630	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	24.00
09/15	803860	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.17
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/26	Z022589	LANDMARK PRESERVATION LP	OFFICE RENTAL	2217.60
09/28	804252	PETTY CASH - DISTRICT OFFICE	POSTAGE	60.00

TRAVEL EXPENDITURES

04/14	798404	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	203.75
04/14	798405	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	69.00
04/14	798406	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	342.19
04/14	798407	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	203.75
04/18	798449	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	342.19
05/17	799844	CAHILL, KEVIN A	CONFERENCE, LAS VEGAS	1860.94
06/07	800652	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	273.19
06/07	800653	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	341.75
06/07	800654	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	272.75
06/29	801611	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	203.75
08/01	802628	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	411.19
08/01	802629	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	273.19
08/02	802651	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	342.88
08/02	802652	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	638.27
08/04	802692	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	206.40
09/15	803955	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	139.59

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	43.50
MAIL	04/01/22-09/30/22	BULK MAIL	18950.68
	04/01/22-09/30/22	UPS	151.42
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	20.92
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	99.21

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CAHILL, KEVIN A. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						207822.06
TOTAL GENERAL EXPENDITURES.....						21928.54
TOTAL EXPENDITURES.....						229750.60
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						19265.73

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

PERSONAL SERVICE EXPENDITURES

CARROLL, ROBERT C	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
CAMPANELLI, DANIEL L	03/17/22-09/14/22	CHIEF OF STAFF	A		57342.22
GUISINGER, VICTORIA H	03/17/22-09/14/22	LEGISLATIVE AIDE	P		15217.72
HUNT, NICOLE M	03/25/22	FIVE DAY DEFERRAL PAYMENT			414.24
HUNT, NICOLE M	03/17/22-03/25/22	LEGISLATIVE DIRECTOR	I		966.57
HUNT, NICOLE M	03/25/22	LUMP SUM VACATION PAYMENT			287.21
PECHEFSKY, DAVID J	04/14/22-09/14/22	LEGISLATIVE DIRECTOR	P		15779.69
SEERY, MARY K	03/17/22-09/14/22	LEGISLATIVE AIDE	P		17202.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	798613	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.22
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.10
04/21	Z021741	BRIAN HOLTAN	OFFICE RENTAL		5245.76
04/22	798925	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.22
04/25	798877	QUENCH USA INC	OFFICE SUPPLIES		85.80
04/25	798940	MARGARITA MATLALA	CUSTODIAL SERVICES		100.00
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES		109.99
05/03	799170	QUENCH USA INC	OFFICE SUPPLIES		85.80
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES		109.99
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.21
05/23	800085	MARGARITA MATLALA	CUSTODIAL SERVICES		100.00
05/23	800139	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.22
05/23	Z021905	BRIAN HOLTAN	OFFICE RENTAL		5245.76

06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
06/15	801185	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	30.48
06/17	801282	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/23	801441	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.22
06/23	Z022060	BRIAN HOLTAN	OFFICE RENTAL	5245.76
07/19	802256	QUENCH USA INC	OFFICE SUPPLIES	85.80
07/20	802323	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.13
07/21	Z022226	BRIAN HOLTAN	OFFICE RENTAL	5245.76
07/25	802467	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/19	803244	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.27
08/23	Z022380	BRIAN HOLTAN	OFFICE RENTAL	5245.76
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.83
09/14	803838	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/20	804066	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.16
09/22	Z022535	BRIAN HOLTAN	OFFICE RENTAL	5245.76
09/28	804252	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	9.99
04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	164.30
05/06	930581	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	184.21
06/02	930604	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	171.97
07/14	930659	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	133.77
08/05	930674	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	163.52
09/27	930706	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	177.61

TRAVEL EXPENDITURES

53	04/07	798214	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	864.53
	05/11	799564	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	801.00
	05/11	799565	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	1167.00
	05/18	799962	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	756.36
	06/02	800525	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	773.95
	06/03	800541	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	765.24
	06/13	800858	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	764.97
	07/11	801904	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	248.46
	07/12	801948	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	252.00
	07/14	801775	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	1048.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	13.20
MAIL	04/01/22-09/30/22	BULK MAIL	17144.98
	04/01/22-09/30/22	UPS	194.49
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	149.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CARROLL, ROBERT C. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						162210.30
TOTAL GENERAL EXPENDITURES.....						41880.89
TOTAL EXPENDITURES.....						204091.19
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						17502.47

CHANDLER-WATERMAN, MONIQUE

PERSONAL SERVICE EXPENDITURES

CHANDLER-WATERMAN, MONIQUE R	05/31/22-09/28/22	MEMBER OF ASSEMBLY			39409.90
BENT, VIVIANNE I	05/31/22-09/14/22	SPECIAL ASSISTANT	A		13255.77
DUKE, CHINUA W	07/06/22-09/14/22	CHIEF OF STAFF	A		10816.38
FARRIER, CARLINE S	05/31/22-09/14/22	SPECIAL ASSISTANT	P		9350.56
ROBINSON, DALTON D	05/31/22-09/14/22	DISTRICT OFFICE MANAGER	A		17958.22
THEODORE-GREENE, LETICIA S	07/05/22-09/14/22	COMMUNICATIONS ASSOCIATE	P		6558.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/25	Z021918	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL		3480.00
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.10
06/13	801104	NATIONAL GRID	NATURAL GAS		6.88
06/13	801104	NATIONAL GRID	NATURAL GAS - TRANSMISSION		27.68
06/24	801550	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.42
06/27	Z022073	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL		3480.00
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
07/18	802198	NATIONAL GRID	NATURAL GAS		7.91
07/18	802198	NATIONAL GRID	NATURAL GAS - TRANSMISSION		26.39
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.03
07/25	802493	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.37
07/25	Z022238	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL		3480.00
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.15
08/12	802999	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		98.98
08/16	803124	NATIONAL GRID	NATURAL GAS		7.81

08/16	803124	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.17
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/24	803343	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.49
08/25	Z022393	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
08/29	803439	ALLBORO FIRE & SAFETY EQUIPMENT CO INC	MISC SUPPLIES/SERVICES	164.95
09/15	803908	NATIONAL GRID	NATURAL GAS	9.23
09/15	803908	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.44
09/20	804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.19
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/23	804166	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.82
09/26	Z022548	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	05/31/22-09/30/22	LONG DISTANCE CHARGES	5.79
MAIL	05/31/22-09/30/22	BULK MAIL	38773.71
	05/31/22-09/30/22	UPS	306.39
SUPPLIES	05/31/22-09/30/22	MISC. SUPPLIES	2286.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	97348.95
TOTAL GENERAL EXPENDITURES.....	18506.57

TOTAL EXPENDITURES..... 115855.52

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 41372.77

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CLARK, SARAH H.
 CHAIR, SUBCOMMITTEE ON TUITION ASSISTANCE PROGRAM

PERSONAL SERVICE EXPENDITURES

CLARK, SARAH H	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
CASSERLY, BRIANNA	03/17/22-09/14/22	OPERATIONS MANAGER	T 14101.61
FEELEY, HANNAH G	05/12/22-08/15/22	EXECUTIVE ASSISTANT	I 6120.00
HUSHLA-RE, NICOLE M	03/17/22-09/14/22	CHIEF OF STAFF	A 40171.91
PONCE, AUSTIN M	03/17/22-09/14/22	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A 21095.80
RENFORD, COURTNEY D	03/17/22-09/14/22	COMMUNITY RELATIONS DIRECTOR	A 21095.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	798006	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	31.26
04/05	798006	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	40.61
04/20	798766	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.21
04/21	798730	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
04/25	Z021826	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL	1066.65

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CLARK, SARAH H. - Cont.						
04/27	799102	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		23.70
04/27	799102	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		4.36
04/28	799187	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/11	799549	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/17	799957	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.87
05/25	800252	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS		688.51
05/25	800376	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		31.89
05/25	800376	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		18.97
05/25	Z021989	REALTY PERFORMANCE GROUP INC		OFFICE RENTAL		1066.65
06/15	801218	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.87
06/22	801377	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/27	Z022144	REALTY PERFORMANCE GROUP INC		OFFICE RENTAL		1066.65
06/30	801707	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		33.38
06/30	801707	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		15.99
07/14	802128	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.17
07/25	Z022313	REALTY PERFORMANCE GROUP INC		OFFICE RENTAL		1066.65
07/26	802503	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/17	803198	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.17
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/25	Z022467	REALTY PERFORMANCE GROUP INC		OFFICE RENTAL		1066.65
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.01
09/09	803731	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		72.59
09/09	803731	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		80.87
09/15	803864	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.17
09/15	803910	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		56.50
09/15	803910	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		57.95
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/26	804113	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT		1290.74
09/26	Z022621	REALTY PERFORMANCE GROUP INC		OFFICE RENTAL		1066.65
09/28	804293	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		56.59
09/28	804293	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		60.78

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TRAVEL EXPENDITURES

04/06	798120	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY		908.14
04/13	798372	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY		844.72
05/31	800428	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY		1273.55
05/31	800429	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY		725.14
05/31	800430	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY		908.14
06/02	800526	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY		713.64
06/16	801170	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY		725.14
06/16	801171	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY		725.14
06/30	801715	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY		346.14
06/30	801716	CLARK, SARAH H		CONFERENCE, ALBANY		511.84
06/30	801717	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY		511.84
06/30	801718	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY		725.14
06/30	801719	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY		1089.06

08/08	802788	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	548.97
08/18	803181	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	539.52

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	9.26
MAIL	04/01/22-09/30/22	BULK MAIL	35513.76
	04/01/22-09/30/22	UPS	98.23
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	153.96
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			157585.13
TOTAL GENERAL EXPENDITURES.....			21246.99
TOTAL EXPENDITURES.....			178832.12
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			35775.21

COLTON, WILLIAM
MAJORITY WHIP

PERSONAL SERVICE EXPENDITURES

COLTON, WILLIAM A	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
ACEVEDO, JUANA L	03/17/22-09/14/22	COMMUNITY LIAISON	T 6063.27
ACEVEDO, JUANA L	08/03/22	FIVE DAY DEFERRAL PAYMENT	280.00
ACEVEDO, JUANA L	08/17/22	LUMP SUM VACATION PAYMENT	1679.97
BALKARRAN, DEEPA	03/25/22-06/17/22	LEGISLATIVE DIRECTOR	I 7709.56
CHEN, HAI TANG	05/09/22-09/14/22	COMMUNITY LIAISON	A 11476.08
HONG, DECLAN S	03/17/22-04/13/22	COMMUNITY LIAISON	I 461.56
MAGALI, LARISA	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	L 20817.68
MUI, ANNIE	03/17/22-09/14/22	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A 19945.12
RANDAZZO, JOANN	03/17/22-09/14/22	COMMUNITY LIAISON	P 12465.70
SARAH, SARAWAT A	03/17/22-09/14/22	CHIEF OF STAFF	A 34049.58
TARAN, INNA	03/17/22-09/14/22	COMMUNITY LIAISON	A 14882.04
TONG, NANCY	03/17/22-05/12/22	COMMUNITY RELATIONS DIRECTOR	I 6604.90
TONG, NANCY	05/12/22	FIVE DAY DEFERRAL PAYMENT	805.48
TONG, NANCY	05/12/22	LUMP SUM VACATION PAYMENT	4832.85
YIP, SHIRLEY	03/17/22-09/14/22	COMMUNITY LIAISON	P 11468.34
ZHUANG, WENYI	09/01/22-09/14/22	CHIEF OF STAFF	A 2209.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	798008	NATIONAL GRID	NATURAL GAS	20.75
04/05	798008	NATIONAL GRID	NATURAL GAS - TRANSMISSION	60.35
04/08	798132	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES	180.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
COLTON, WILLIAM - Cont.						
04/11	798126	COLTON,WILLIAM A		POSTAGE		290.00
04/15	798433	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
04/15	798433	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		243.91
04/19	798558	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.42
04/21	798747	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.79
04/25	Z021745	SLAVA PLOTINSKY		OFFICE RENTAL		5395.31
04/26	798935	COLTON,WILLIAM A		POSTAGE		290.00
05/09	799462	NATIONAL GRID		NATURAL GAS		17.80
05/09	799462	NATIONAL GRID		NATURAL GAS - TRANSMISSION		56.16
05/11	799715	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.12
05/12	799741	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.66
05/17	799936	MUI,ANNIE		JANITORIAL SUPPLIES		130.97
05/19	799985	COLTON,WILLIAM A		POSTAGE		290.00
05/25	800003	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
05/25	800004	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
05/25	800303	TERESA ALONSO ATLIQUENO		CUSTODIAL SERVICES		180.00
05/25	Z021909	SLAVA PLOTINSKY		OFFICE RENTAL		5395.31
06/02	800562	NATIONAL GRID		NATURAL GAS		17.70
06/02	800562	NATIONAL GRID		NATURAL GAS - TRANSMISSION		49.87
06/09	800891	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.46
06/10	800932	MUI,ANNIE		OFFICE EQUIPMENT		366.81
06/10	800935	TERESA ALONSO ATLIQUENO		CUSTODIAL SERVICES		180.00
06/13	801065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.36
06/21	801358	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		73.42
06/22	801357	COLTON,WILLIAM A		POSTAGE		290.00
06/27	Z022064	SLAVA PLOTINSKY		OFFICE RENTAL		5395.31
06/28	801567	MUI,ANNIE		JANITORIAL SUPPLIES		47.45
06/28	801567	MUI,ANNIE		OFFICE SUPPLIES		5.23
06/29	801680	NATIONAL GRID		NATURAL GAS		12.40
06/29	801680	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.55
07/05	801727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
07/08	801806	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		67.44
07/08	801995	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.14
07/12	802011	TERESA ALONSO ATLIQUENO		CUSTODIAL SERVICES		180.00
07/22	802302	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
07/22	802445	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.14
07/25	Z022230	SLAVA PLOTINSKY		OFFICE RENTAL		5395.31
07/27	802509	COLTON,WILLIAM A		POSTAGE		300.00
08/01	802637	NATIONAL GRID		NATURAL GAS		13.16
08/01	802637	NATIONAL GRID		NATURAL GAS - TRANSMISSION		35.94
08/10	802923	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.16
08/12	802998	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.97
08/18	803160	COLTON,WILLIAM A		POSTAGE		300.00
08/18	803163	MUI,ANNIE		JANITORIAL SUPPLIES		142.58
08/18	803173	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
08/19	803229	TERESA ALONSO ATLIQUENO		CUSTODIAL SERVICES		180.00
08/19	803234	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		103.41

08/25	Z022384	SLAVA PLOTINSKY	OFFICE RENTAL	5395.31
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	166.80
09/01	803527	NATIONAL GRID	NATURAL GAS	16.16
09/01	803527	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.25
09/08	803678	COLTON, WILLIAM A	POSTAGE	300.00
09/08	803691	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES	180.00
09/13	803787	MUI, ANNIE	JANITORIAL SUPPLIES	93.98
09/13	803787	MUI, ANNIE	OFFICE SUPPLIES	69.95
09/13	803805	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.81
09/20	804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.42
09/22	804103	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES	180.00
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
09/26	Z022539	SLAVA PLOTINSKY	OFFICE RENTAL	5395.31
04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	191.02
05/06	930581	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	193.10
06/02	930604	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	193.86
07/14	930659	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	177.88
08/05	930674	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	278.34
09/27	930706	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	276.20

TRAVEL EXPENDITURES

04/11	798266	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	1020.30
04/21	798502	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	174.30
04/25	798906	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	1194.60
05/11	799493	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	828.60
05/13	799764	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	1011.60
05/24	800108	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	828.60
05/25	800332	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	645.60
06/06	800669	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	828.60
06/07	800690	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	229.11
06/13	801056	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	1194.60
07/12	801974	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	281.46
07/19	802180	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	652.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	145.05
MAIL	04/01/22-09/30/22	BULK MAIL	37846.66
	04/01/22-09/30/22	UPS	420.59
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	1176.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	210751.44
TOTAL GENERAL EXPENDITURES.....	49073.55

TOTAL EXPENDITURES..... 259824.99

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 39589.09

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CONRAD, WILLIAM C. III						
CHAIR, SUBCOMMITTEE ON VOLUNTEER EMERGENCY SERVICES						

PERSONAL SERVICE EXPENDITURES

CONRAD, WILLIAM C III	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
BELLOMO, MELISSA J	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	A		29188.26
BENNETT, EVAN R	04/14/22-09/14/22	CONSTITUENT SERVICES MANAGER	A		15303.97
KLENK, IAN S	05/12/22-09/02/22	LEGISLATIVE AIDE	I		4000.04
PENA, JOSE M	03/17/22-09/14/22	COMMUNITY RELATIONS DIRECTOR	A		18642.29
STUHLMILLER, PETER C	07/25/22-09/14/22	SPECIAL ASSISTANT	P		3129.85
THOMPSON, DAVID J	03/17/22-09/14/22	CHIEF OF STAFF	A		37417.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	798162	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS		108.30
04/06	798162	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION		67.25
04/11	798324	NATIONAL GRID	ELECTICITY - TRANSMISSION		60.97
04/11	798324	NATIONAL GRID	ELECTRICITY		26.19
04/19	798560	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.54
04/19	798584	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.54
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.13
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES		94.99
05/05	799391	J & L JANITORIAL SERVICES INC	CUSTODIAL SERVICES		199.00
05/09	799466	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS		39.10
05/09	799466	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION		31.45
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES		94.99
05/11	799717	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.54
05/12	799736	NATIONAL GRID	ELECTICITY - TRANSMISSION		60.40
05/12	799736	NATIONAL GRID	ELECTRICITY		28.15
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.30
05/25	800339	J & L JANITORIAL SERVICES INC	CUSTODIAL SERVICES		199.00
06/07	800718	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS		16.06
06/07	800718	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION		21.70
06/09	800905	NATIONAL GRID	ELECTICITY - TRANSMISSION		55.71
06/09	800905	NATIONAL GRID	ELECTRICITY		27.33
06/13	801038	J & L JANITORIAL SERVICES INC	CUSTODIAL SERVICES		199.99
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.28
06/13	801102	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.59
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES		94.99
06/24	Z022169	PAUL D ERTEL	OFFICE RENTAL		4207.50
07/07	801892	NATIONAL GRID	ELECTICITY - TRANSMISSION		69.04
07/07	801892	NATIONAL GRID	ELECTRICITY		40.58
07/07	801901	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS		7.02
07/07	801901	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION		19.16
07/14	802097	CONRAD III, WILLIAM C	POSTAGE		290.00

07/15	802151	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.24
07/20	802251	J & L JANITORIAL SERVICES INC	CUSTODIAL SERVICES	199.99
07/20	802278	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
07/20	802278	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.67
07/25	Z022318	PAUL D ERTEL	OFFICE RENTAL	1402.50
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	94.99
08/02	802684	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	121.34
08/02	802684	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	43.00
08/08	802842	NATIONAL GRID	ELECTICITY - TRANSMISSION	76.19
08/08	802842	NATIONAL GRID	ELECTRICITY	65.27
08/11	802894	CONRAD III,WILLIAM C	POSTAGE	120.00
08/11	802967	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.48
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	94.99
08/25	Z022472	PAUL D ERTEL	OFFICE RENTAL	1402.50
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.83
09/02	803560	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	2.19
09/02	803560	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	19.12
09/08	803649	J & L JANITORIAL SERVICES INC	CUSTODIAL SERVICES	199.99
09/08	803704	NATIONAL GRID	ELECTICITY - TRANSMISSION	83.72
09/08	803704	NATIONAL GRID	ELECTRICITY	86.64
09/12	803797	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
09/12	803797	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	5.78
09/12	803798	J & L JANITORIAL SERVICES INC	CUSTODIAL SERVICES	199.99
09/15	803900	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.49
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	94.99
09/26	Z022626	PAUL D ERTEL	OFFICE RENTAL	1402.50

TRAVEL EXPENDITURES

04/29	799152	CONRAD III,WILLIAM C	LEGISLATIVE DUTIES, ALBANY	610.57
05/11	799494	CONRAD III,WILLIAM C	LEGISLATIVE DUTIES, ALBANY	988.22
05/11	799560	CONRAD III,WILLIAM C	LEGISLATIVE DUTIES, ALBANY	1526.67
06/07	800655	CONRAD III,WILLIAM C	LEGISLATIVE DUTIES, ALBANY	786.53
06/08	800729	CONRAD III,WILLIAM C	LEGISLATIVE DUTIES, ALBANY	804.96
06/08	800730	CONRAD III,WILLIAM C	LEGISLATIVE DUTIES, ALBANY	975.28
06/22	801355	CONRAD III,WILLIAM C	LEGISLATIVE DUTIES, ALBANY	798.03
06/22	801356	CONRAD III,WILLIAM C	LEGISLATIVE DUTIES, ALBANY	1158.58
06/27	801534	CONRAD III,WILLIAM C	LEGISLATIVE DUTIES, ALBANY	798.03
07/15	802118	CONRAD III,WILLIAM C	LEGISLATIVE DUTIES, ALBANY	615.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	14.34
MAIL	04/01/22-09/30/22	BULK MAIL	48548.13
	04/01/22-09/30/22	UPS	359.99
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	277.49

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CONRAD, WILLIAM C. III - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						162682.10
TOTAL GENERAL EXPENDITURES.....						21369.14
TOTAL EXPENDITURES.....						184051.24
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						49199.95

COOK, VIVIAN E.
CHAIR, COMMITTEE ON STANDING COMMITTEES

PERSONAL SERVICE EXPENDITURES

COOK, VIVIAN E	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
CHALMERS, REGINALD D	03/17/22-09/14/22	LEGISLATIVE AIDE	A		22247.16
CORKER NANJI, JOYCE D	03/17/22-09/14/22	CHIEF OF STAFF	A		39744.64
CORKER, JULIE A	03/17/22-09/14/22	LEGISLATIVE AIDE	A		22438.26
CORKER, MICHAEL L	03/17/22-09/14/22	LEGISLATIVE AIDE	A		19945.12
CRAWFORD-ELLIOTT, SHARON M	03/17/22-09/14/22	OFFICE MANAGER	A		21690.24
LEGRAND, LATOYA L	03/17/22-09/14/22	COMMUNITY LIAISON	A		19945.12
PARSONS, KENLYN C	03/17/22-09/14/22	LEGISLATIVE AIDE	A		18698.55

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	798537	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.83
04/19	798538	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.98
04/27	799101	NATIONAL GRID	NATURAL GAS		125.80
04/27	799101	NATIONAL GRID	NATURAL GAS - TRANSMISSION		178.36
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES		89.99
05/06	799524	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		13.99
05/06	799525	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		13.99
05/06	799526	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		13.99
05/06	799527	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		13.99
05/06	799527	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		22.36
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES		89.99
05/11	799691	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.84
05/20	800075	BRENT FLAGLER	PUBLICATIONS		218.60

05/20	800076	BRENT FLAGLER	PUBLICATIONS	104.00
05/31	800484	NATIONAL GRID	NATURAL GAS	69.04
05/31	800484	NATIONAL GRID	NATURAL GAS - TRANSMISSION	102.34
05/31	793403A	REFUND	EQUIPMENT RENTAL/LEASE - OFFICE	-13.00
06/10	801030	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.84
06/13	801111	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.99
06/13	801111	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	35.46
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	89.99
06/29	801679	NATIONAL GRID	NATURAL GAS	17.07
06/29	801679	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.66
07/12	802040	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.97
07/19	802235	BRENT FLAGLER	PUBLICATIONS	234.00
07/19	802236	BRENT FLAGLER	PUBLICATIONS	39.00
07/22	802463	W B MASON CO INC	JANITORIAL SUPPLIES	39.89
07/22	802464	W B MASON CO INC	JANITORIAL SUPPLIES	342.61
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	89.99
07/27	802546	NATIONAL GRID	NATURAL GAS	15.99
07/27	802546	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.62
08/11	802955	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.68
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	89.99
08/25	803377	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.99
08/25	803378	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.99
08/25	803379	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.99
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	147.56
09/01	803525	NATIONAL GRID	NATURAL GAS	18.12
09/01	803525	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.19
09/08	803638	W B MASON CO INC	JANITORIAL SUPPLIES	246.17
09/15	803863	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.70
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	89.99

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04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	115.05
05/06	930581	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	142.69
06/02	930604	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	122.23
07/14	930659	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	114.08
08/05	930674	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	141.61
09/27	930706	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	201.37

TRAVEL EXPENDITURES

04/08	798232	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1211.75
04/12	798282	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1026.00
04/21	798503	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	185.75
04/26	799001	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1943.75
05/11	799566	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1028.75
05/17	799861	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1211.75
05/24	800059	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1028.75
06/03	800584	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1211.75
06/08	800731	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1211.75
06/30	801658	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1943.75
07/15	802119	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	852.47

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	55.19
MAIL	04/01/22-09/30/22	BULK MAIL	32607.88
	04/01/22-09/30/22	UPS	549.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COOK, VIVIAN E. - Cont.						
		04/01/22-09/30/22	1ST & 3RD CLASS MAIL			1.31
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			772.00
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	219709.10
					TOTAL GENERAL EXPENDITURES.....	16946.79
					TOTAL EXPENDITURES.....	236655.89
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	33986.24

CRUZ, CATALINA
CHAIR, TASK FORCE ON NEW AMERICANS

PERSONAL SERVICE EXPENDITURES

CRUZ, CATALINA	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
CHOWDHURY, SHAHED A	03/17/22-08/03/22	COMMUNITY LIAISON	I		5950.00
ENCALADA, VIANNY J	06/07/22-09/14/22	SPECIAL ASSISTANT	T		6720.35
ENES, ROBYN L	03/17/22-09/14/22	CHIEF OF STAFF	A		36898.42
JUSINO, KEVIN I	03/17/22-09/14/22	COMMUNITY LIAISON	A		18947.76
LAMA, KEVIN	03/17/22-07/06/22	COMMUNITY LIAISON	I		5039.92
LAMA, KEVIN	07/06/22	FIVE DAY DEFERRAL PAYMENT			315.00
LAMA, KEVIN	07/06/22	LUMP SUM VACATION PAYMENT			212.31
SAAVEDRA HILARIO, SAMANTHA S	03/17/22-09/14/22	CONSTITUENT LIAISON	A		17950.53
VAZQUEZ, EVELIN G	03/17/22-09/14/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		18698.55

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	798005	NATIONAL GRID	NATURAL GAS		67.42
04/05	798005	NATIONAL GRID	NATURAL GAS - TRANSMISSION		109.08
04/08	798137	CRUZ,CATALINA	JANITORIAL SUPPLIES		66.55
04/08	798137	CRUZ,CATALINA	OFFICE SUPPLIES		11.29
04/08	798183	GOOD IMPRESSIONS CLEANING INC	CUSTODIAL SERVICES		824.00
04/08	798246	PETTY CASH - DISTRICT OFFICE	POSTAGE		11.60
04/12	798319	CRUZ,CATALINA	JANITORIAL SUPPLIES		80.47
04/12	798319	CRUZ,CATALINA	OFFICE SUPPLIES		46.46

04/19	798596	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.47
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.37
04/22	798903	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.53
04/25	798870	CROWN WASTE CORP	CUSTODIAL SERVICES	115.00
04/25	Z021738	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL	7761.56
04/27	799099	NATIONAL GRID	NATURAL GAS	42.85
04/27	799099	NATIONAL GRID	NATURAL GAS - TRANSMISSION	94.20
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	94.99
05/04	799338	JEM CLEANING CORP	CUSTODIAL SERVICES	87.50
05/04	799364	CROWN WASTE CORP	CUSTODIAL SERVICES	115.00
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	119.99
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
05/23	800084	JEM CLEANING CORP	CUSTODIAL SERVICES	175.00
05/23	800132	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.63
05/25	Z021902	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL	7761.56
05/27	800456	NATIONAL GRID	NATURAL GAS	13.48
05/27	800456	NATIONAL GRID	NATURAL GAS - TRANSMISSION	48.39
06/06	800705	CROWN WASTE CORP	CUSTODIAL SERVICES	115.00
06/13	800939	CRUZ,CATALINA	OFFICE FURNISHINGS	175.16
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.02
06/22	801333	CRUZ,CATALINA	JANITORIAL SUPPLIES	75.14
06/22	801333	CRUZ,CATALINA	OFFICE SUPPLIES	27.98
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	119.99
06/23	801430	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.49
06/27	Z022057	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL	7761.56
06/29	801678	NATIONAL GRID	NATURAL GAS	3.41
06/29	801678	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.44
07/11	801809	CRUZ,CATALINA	JANITORIAL SUPPLIES	50.26
07/11	801809	CRUZ,CATALINA	OFFICE SUPPLIES	25.77
07/13	802003	CRUZ,CATALINA	OFFICE FURNISHINGS	175.99
07/13	802008	CRUZ,CATALINA	OFFICE SUPPLIES	109.89
07/19	802237	CROWN WASTE CORP	CUSTODIAL SERVICES	115.00
07/19	802252	JEM CLEANING CORP	CUSTODIAL SERVICES	175.00
07/19	802253	JEM CLEANING CORP	CUSTODIAL SERVICES	175.00
07/20	802317	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.42
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.75
07/25	Z022222	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL	7761.56
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	119.99
07/29	802611	NATIONAL GRID	NATURAL GAS	1.34
07/29	802611	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.32
08/10	802895	CROWN WASTE CORP	CUSTODIAL SERVICES	124.00
08/11	802896	CRUZ,CATALINA	JANITORIAL SUPPLIES	30.28
08/11	802896	CRUZ,CATALINA	OFFICE SUPPLIES	40.77
08/12	803040	JEM CLEANING CORP	CUSTODIAL SERVICES	175.00
08/15	803104	HANSOL SIGN ART CORP	CUSTODIAL SERVICES	600.00
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	119.99
08/19	803239	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.46
08/25	Z022376	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL	7761.56
08/30	803464	NATIONAL GRID	NATURAL GAS	1.34
08/30	803464	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.47
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	47.78
09/12	803742	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	432.02
09/14	803821	CRUZ,CATALINA	JANITORIAL SUPPLIES	10.98
09/14	803835	CROWN WASTE CORP	CUSTODIAL SERVICES	124.00
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	119.99
09/20	804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
09/20	804027	JEM CLEANING CORP	CUSTODIAL SERVICES	262.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CRUZ, CATALINA - Cont.						
09/20	804061	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.37
09/26	Z022531	ARLEMAR REAL ESTATE LLC		OFFICE RENTAL		7761.56
09/28	804295	NATIONAL GRID		NATURAL GAS		1.34
09/28	804295	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.76
04/05	930551	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		458.93
05/06	930581	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		682.93
06/02	930604	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		753.03
07/14	930659	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		711.91
08/05	930674	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		951.26
09/27	930706	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		988.96
TRAVEL EXPENDITURES						
04/11	798267	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		759.33
04/11	798268	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		938.63
05/11	799567	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		561.34
05/13	799293	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		1399.57
05/18	799854	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		763.69
05/24	800109	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		580.01
06/02	800527	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		619.44
06/09	800795	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		612.67
06/30	801692	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		978.49
07/22	802376	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		291.60
09/14	803829	CRUZ, CATALINA		LEGISLATIVE DUTIES, BUFFALO		569.54
09/15	803961	ENES, ROBYN L		LEGISLATIVE DUTIES, BUFFALO		288.27
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		47.06
		MAIL	04/01/22-09/30/22	BULK MAIL		11901.84
			04/01/22-09/30/22	UPS		309.74
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		653.91
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	165732.85
					TOTAL GENERAL EXPENDITURES.....	65844.80
					TOTAL EXPENDITURES.....	231577.65
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12912.55

CUNNINGHAM, BRIAN A.

PERSONAL SERVICE EXPENDITURES

CUNNINGHAM, BRIAN A	03/31/22-09/28/22	MEMBER OF ASSEMBLY		58094.73
BECKFORD, ROY A	05/02/22-09/14/22	SPECIAL ASSISTANT	P	7134.23
JONES, NIKITI A	03/30/22-09/14/22	CHIEF OF STAFF	A	24471.12
KUNWAR, SANA	05/02/22-07/15/22	CONSTITUENT SERVICES MANAGER	I	4526.00
LENDORE, ZARIA R	05/09/22-08/01/22	ADMINISTRATIVE ASSISTANT	I	9358.86
LOUIS, ESTHER D	07/18/22-09/14/22	DEPUTY CHIEF OF STAFF	A	3941.09
RITTER, NAOMI D	04/04/22-09/14/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	17336.93
ROTHBLATT, STEVEN R	04/04/22-09/14/22	DIRECTOR OF COMMUNITY AFFAIRS	A	19504.04
SALTZBERG, EMMA B	09/06/22-09/14/22	LEGISLATIVE AIDE	T	300.01
TARVER, SHADOE G	03/30/22-05/11/22	CHIEF OF STAFF	I	6443.80
TARVER, SHADOE G	05/11/22	FIVE DAY DEFERRAL PAYMENT		690.41
TARVER, SHADOE G	05/11/22	LUMP SUM VACATION PAYMENT		352.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	798663	CORCRAFT	OFFICE SUPPLIES	30.00
04/25	798871	GOOD IMPRESSIONS CLEANING INC	CUSTODIAL SERVICES	320.00
04/25	Z021841	330 EMPIRE LLC	OFFICE RENTAL	5000.00
04/25	Z021842	330 EMPIRE LLC	OFFICE RENTAL	5000.00
04/29	799221	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	31.60
05/16	799888	BROOKLYN SIGNS	CUSTODIAL SERVICES	850.00
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
06/13	801067	UNDERSKY LOCKSMITH	MISC SUPPLIES/SERVICES	145.00
06/17	Z022164	330 EMPIRE LLC	OFFICE RENTAL	5000.00
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
07/06	Z022171	330 EMPIRE LLC	OFFICE RENTAL	5000.00
07/21	Z022225	SLUDGE ENTERPRISES LLC	OFFICE RENTAL	5600.00
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
08/15	803051	330 EMPIRE LLC	OFFICE RENTAL	1290.32
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	528.69
08/23	Z022379	SLUDGE ENTERPRISES LLC	OFFICE RENTAL	5600.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.93
09/08	803702	NATIONAL GRID	NATURAL GAS	1.46
09/08	803702	NATIONAL GRID	NATURAL GAS - TRANSMISSION	32.07
09/12	803789	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	639.03
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	166.94
09/22	Z022534	SLUDGE ENTERPRISES LLC	OFFICE RENTAL	5600.00
09/23	804137	LOUIS, ESTHER D	JANITORIAL SUPPLIES	107.23
09/23	804137	LOUIS, ESTHER D	MISC SUPPLIES/SERVICES	21.35
09/23	804137	LOUIS, ESTHER D	OFFICE SUPPLIES	38.67
09/26	804113	CITI - P CARD CITIBANK NA	SHIPPING	1145.00

TRAVEL EXPENDITURES

04/14	798390	CUNNINGHAM, BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	640.85
04/21	798504	CUNNINGHAM, BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	160.85
05/04	799320	CUNNINGHAM, BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	1537.20
05/04	799321	CUNNINGHAM, BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	805.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CUNNINGHAM, BRIAN A. - Cont.							
06/02	800506	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, ALBANY			805.20
06/03	800509	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, ALBANY			622.20
06/03	800510	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, ALBANY			805.20
06/03	800511	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, ALBANY			805.20
07/15	802120	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, ALBANY			276.60
07/15	802121	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, ALBANY			535.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	70.51
MAIL	04/01/22-09/30/22	BULK MAIL	42430.00
	04/01/22-09/30/22	UPS	217.81
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	108.77
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	2121.85

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	152153.33
TOTAL GENERAL EXPENDITURES.....	49994.95

TOTAL EXPENDITURES..... 202148.28

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 44948.94

CUSICK, MICHAEL J.
CHAIR, ENERGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

CUSICK, MICHAEL J	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
BLANCERO, THOMAS P	03/17/22-09/14/22	CHIEF OF STAFF	A	43111.42
BRENKER, STUART	03/17/22-09/14/22	COMMUNITY LIAISON	T	1847.56
BYRNE, DANIEL M	05/12/22-05/25/22	INTERN	I	900.00
CANGRO, MARIA G	06/29/22-08/19/22	ADMINISTRATIVE ASSISTANT	I	3380.10
CONTE, MARIA E	03/17/22-05/27/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	9374.20
CONTE, MARIA E	05/27/22	FIVE DAY DEFERRAL PAYMENT		901.37
CONTE, MARIA E	05/27/22	LUMP SUM VACATION PAYMENT		4880.07
GROBE, SHARON L	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A	45895.65
LAMBERTI, JACQUELINE E	03/17/22-09/14/22	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	A	30791.24

WEIR, GERARD A
 WEIR, GERARD A
 WEIR, GERARD A

03/17/22-08/26/22 DIRECTOR COMMUNICATIONS I 21091.94
 08/26/22 FIVE DAY DEFERRAL PAYMENT 901.37
 08/26/22 LUMP SUM VACATION PAYMENT 5708.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	798571	NATIONAL GRID	NATURAL GAS	65.60
04/19	798571	NATIONAL GRID	NATURAL GAS - TRANSMISSION	119.26
04/20	798618	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.61
04/25	799021	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/25	Z021759	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5796.58
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/05	799392	MAJESTIC CLEANING & MAINTENANCE CORP	CUSTODIAL SERVICES	150.00
05/05	799394	OFFICE DEPOT	JANITORIAL SUPPLIES	68.29
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.98
05/17	799960	NATIONAL GRID	NATURAL GAS	30.03
05/17	799960	NATIONAL GRID	NATURAL GAS - TRANSMISSION	70.98
05/25	800298	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
05/25	800346	MAJESTIC CLEANING & MAINTENANCE CORP	CUSTODIAL SERVICES	150.00
05/25	800349	OFFICE DEPOT	JANITORIAL SUPPLIES	50.99
05/25	Z021923	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5796.58
05/27	800402	OFFICE DEPOT	OFFICE SUPPLIES	39.99
05/27	800403	OFFICE DEPOT	OFFICE FURNISHINGS	124.99
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.49
06/15	801191	NATIONAL GRID	NATURAL GAS	3.99
06/15	801191	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.61
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/24	801456	MAJESTIC CLEANING & MAINTENANCE CORP	CUSTODIAL SERVICES	150.00
06/24	801543	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
06/24	801555	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
06/24	801555	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	66.35
06/24	801556	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
06/24	801556	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	51.37
06/27	Z022078	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5796.58
07/20	802279	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.49
07/20	802279	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	61.86
07/20	802280	MAJESTIC CLEANING & MAINTENANCE CORP	CUSTODIAL SERVICES	150.00
07/20	802358	NATIONAL GRID	NATURAL GAS	1.34
07/20	802358	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.47
07/25	802485	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.37
07/25	802496	OFFICE DEPOT	JANITORIAL SUPPLIES	50.29
07/25	Z022244	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5796.58
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.31
08/17	803162	MAJESTIC CLEANING & MAINTENANCE CORP	CUSTODIAL SERVICES	150.00
08/17	803177	NATIONAL GRID	NATURAL GAS	2.29
08/17	803177	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.78
08/17	803184	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.49
08/17	803184	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	2.51
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/24	803333	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.47
08/25	Z022399	1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5796.58
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	43.60

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CUSICK, MICHAEL J. - Cont.						
09/13	803824	OFFICE DEPOT		JANITORIAL SUPPLIES		61.69
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/20	804018	NATIONAL GRID		NATURAL GAS		1.34
09/20	804018	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.76
09/20	804025	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.13
09/20	804073	W B MASON CO INC		OFFICE SUPPLIES		5.91
09/23	804159	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.33
04/05	930551	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		331.36
05/06	930581	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		301.52
06/02	930604	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		248.71
07/14	930659	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		278.41
08/05	930674	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		501.36
09/27	930706	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		489.56

TRAVEL EXPENDITURES

04/11	798200	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		997.56
04/20	798471	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		1363.56
05/05	799384	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		631.56
05/13	799754	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		997.56
05/19	799974	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		631.56
05/23	800121	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		631.56
06/03	800585	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		631.56
06/13	800854	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		997.56
07/12	801949	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		252.00
09/15	803904	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		279.00
09/28	804233	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		279.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	17.57
MAIL	04/01/22-09/30/22	BULK MAIL	26254.09
	04/01/22-09/30/22	UPS	936.21
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	72.71
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	709.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	223783.63
TOTAL GENERAL EXPENDITURES.....	41877.78
TOTAL EXPENDITURES.....	265661.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	27989.62

CYMBROWITZ, STEVEN
 CHAIR, HOUSING COMMITTEE

PERSONAL SERVICE EXPENDITURES

CYMBROWITZ, STEVEN	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
DETHOMASIS, LENA	03/17/22-09/14/22	OFFICE MANAGER	L	23706.26
FIDLER, IRINA	03/17/22-09/14/22	COMMUNITY LIAISON	P	12216.36
FLORES, MILADIS	03/30/22	FIVE DAY DEFERRAL PAYMENT		843.83
GRJONKO, VLADIMIR	03/17/22-09/14/22	COMMUNICATIONS ASSOCIATE	P	8071.70
HUGHES, ABIGAIL E	03/17/22-09/14/22	LEGISLATIVE AIDE	A	16572.67
KNOLL, ADRIENNE M	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	A	25648.35
KOTSAR, TAMARA	03/17/22-09/14/22	COMMUNITY LIAISON	A	21822.84
KRAJA, ARDITA	03/17/22-04/27/22	DIRECTOR OF SPECIAL PROJECTS	I	5062.98
KRAJA, ARDITA	04/27/22	LUMP SUM VACATION PAYMENT		5400.30
MARKH, LEONID	03/17/22-09/14/22	CHIEF OF STAFF	A	30914.91
MOMOT, SOLOMIYA	03/17/22-09/14/22	CONSTITUENT LIAISON	A	18449.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19 798569 NATIONAL GRID	NATURAL GAS	51.24
04/19 798569 NATIONAL GRID	NATURAL GAS - TRANSMISSION	245.72
04/20 798610 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.62
04/21 798693 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.50
04/21 798747 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.61
04/25 Z021742 JOAN REALTY LLC	OFFICE RENTAL	5450.00
04/28 799086 PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	167.00
05/09 799529 BRENT FLAGLER	PUBLICATIONS	65.00
05/12 799741 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
05/18 800000 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.93
05/19 800006 NATIONAL GRID	NATURAL GAS	26.26
05/19 800006 NATIONAL GRID	NATURAL GAS - TRANSMISSION	191.71
05/25 800003 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/25 800004 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/25 800301 DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	49.96
05/25 800302 DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	49.96
05/25 Z021906 JOAN REALTY LLC	OFFICE RENTAL	5450.00
06/06 800708 MOISHA WINDOW CLEANING INC	CUSTODIAL SERVICES	100.00
06/10 801002 BRENT FLAGLER	PUBLICATIONS	166.50

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CYMBROWITZ, STEVEN - Cont.						
06/13	801065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.78
06/17	801327	NATIONAL GRID		NATURAL GAS		4.40
06/17	801327	NATIONAL GRID		NATURAL GAS - TRANSMISSION		133.69
06/23	801416	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.45
06/27	Z022061	JOAN REALTY LLC		OFFICE RENTAL		5450.00
06/29	801642	JOAN REALTY LLC		OPERATING EXPENSES		7795.90
07/05	801727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/19	802219	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.35
07/20	802356	NATIONAL GRID		NATURAL GAS		1.34
07/20	802356	NATIONAL GRID		NATURAL GAS - TRANSMISSION		137.65
07/22	802302	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/25	Z022227	JOAN REALTY LLC		OFFICE RENTAL		5450.00
08/04	802658	ADRIAN WILTSHIRE		CUSTODIAL SERVICES		250.00
08/04	802659	ADRIAN WILTSHIRE		CUSTODIAL SERVICES		250.00
08/04	802660	ADRIAN WILTSHIRE		CUSTODIAL SERVICES		250.00
08/04	802661	ADRIAN WILTSHIRE		CUSTODIAL SERVICES		250.00
08/04	802662	ADRIAN WILTSHIRE		CUSTODIAL SERVICES		250.00
08/04	802670	ADRIAN WILTSHIRE		CUSTODIAL SERVICES		250.00
08/04	802766	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		92.57
08/04	802766	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		10.58
08/12	802998	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.18
08/17	803175	NATIONAL GRID		NATURAL GAS		1.34
08/17	803175	NATIONAL GRID		NATURAL GAS - TRANSMISSION		137.65
08/17	803193	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.43
08/18	803173	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/25	Z022381	JOAN REALTY LLC		OFFICE RENTAL		5450.00
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		47.71
09/20	803968	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.33
09/20	804016	NATIONAL GRID		NATURAL GAS		1.34
09/20	804016	NATIONAL GRID		NATURAL GAS - TRANSMISSION		133.19
09/20	804025	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.02
09/22	804109	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/26	Z022536	JOAN REALTY LLC		OFFICE RENTAL		5450.00
04/05	930551	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		208.67
05/06	930581	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		260.13
06/02	930604	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		274.30
07/14	930659	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		284.59
08/05	930674	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		283.70
09/27	930706	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		361.13
TRAVEL EXPENDITURES						
04/06	798040	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		872.28
04/08	798233	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		1055.28
04/20	798472	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		1423.24
05/12	799495	CYMBROWITZ, STEVEN		LEGISLATIVE DUTIES, ALBANY		689.28

05/23	800056	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	874.24
05/24	800067	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	691.24
05/25	800333	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	691.24
06/03	800586	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	686.26
06/09	800916	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	1052.26
07/11	801942	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	696.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	18.11
MAIL	04/01/22-09/30/22	BULK MAIL	25576.98
	04/01/22-09/30/22	UPS	306.11
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	.53
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	94.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	223709.42
TOTAL GENERAL EXPENDITURES.....	55343.39

TOTAL EXPENDITURES..... 279052.81

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 25996.04

DARLING, TAYLOR R.
CHAIR, SUBCOMMITTEE ON FOSTER CARE

PERSONAL SERVICE EXPENDITURES

DARLING, TAYLOR R	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
GUERRA LINO, BENJAMIN F	09/14/22	FIVE DAY DEFERRAL PAYMENT	659.99
GUERRA LINO, BENJAMIN F	06/23/22-09/14/22	SPECIAL ASSISTANT	I 5939.90
HALL, WAYNE J II	03/17/22-09/14/22	EXECUTIVE DIRECTOR	A 44050.07
JANNACE, CAROLINE	03/31/22-09/14/22	MEDIA SPECIALIST	T 9137.16
JOSEPH, ANISSA L	09/09/22	FIVE DAY DEFERRAL PAYMENT	1457.53
JOSEPH, ANISSA L	03/17/22-09/09/22	OFFICE DIRECTOR	I 37521.14
SENIOR, LEE J	06/13/22-09/14/22	OFFICE DIRECTOR	A 19331.41

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	798383	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
04/13	798385	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	40.74
04/13	798385	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	45.32
04/19	798591	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.00
04/21	798685	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.00
04/25	Z021718	ANSTAN ASSOCIATES	OFFICE RENTAL	3366.58
05/11	799563	GCH CLEANING INC	CUSTODIAL SERVICES	900.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DARLING, TAYLOR R. - Cont.						
05/18	799993	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.00
05/25	800003	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
05/25	800004	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
05/25	Z021880	ANSTAN ASSOCIATES		OFFICE RENTAL		3366.58
06/08	800832	GCH CLEANING INC		CUSTODIAL SERVICES		180.00
06/09	800913	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE FURNISHINGS		556.50
06/10	800941	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
06/10	800942	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
06/13	801065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
06/23	801410	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.00
06/27	Z022034	ANSTAN ASSOCIATES		OFFICE RENTAL		3366.58
07/05	801727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
07/18	802208	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
07/19	802213	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.83
07/21	802365	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE FURNISHINGS		556.50
07/21	802366	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		177.91
07/21	802366	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		34.91
07/21	802367	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		54.98
07/21	802368	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		44.73
07/22	802302	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
07/25	Z022198	ANSTAN ASSOCIATES		OFFICE RENTAL		3366.58
08/04	802737	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.46
08/16	803098	GCH CLEANING INC		CUSTODIAL SERVICES		145.00
08/16	803099	GCH CLEANING INC		CUSTODIAL SERVICES		210.00
08/17	803186	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.00
08/18	803173	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
08/25	Z022353	ANSTAN ASSOCIATES		OFFICE RENTAL		3366.58
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.66
09/08	803637	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		278.22
09/08	803637	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE EQUIPMENT		65.43
09/08	803637	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		38.20
09/20	803972	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.91
09/22	804109	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
09/26	Z022509	ANSTAN ASSOCIATES		OFFICE RENTAL		3366.58
TRAVEL EXPENDITURES						
04/11	798201	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY		1008.09
04/20	798473	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY		1740.09
05/03	799224	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY		825.09
05/11	799568	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY		1008.09
05/17	799824	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY		825.09
05/23	800156	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY		642.09
06/03	800587	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY		825.09
06/13	800844	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY		1008.09
07/22	802377	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY		1022.25
08/08	802789	DARLING, TAYLOR R		LEGISLATIVE DUTIES, BUFFALO		782.54

08/10	802867	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	154.17
09/15	803917	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	290.25
09/26	804150	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	473.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	17.66
MAIL	04/01/22-09/30/22	BULK MAIL	27085.29
	04/01/22-09/30/22	UPS	116.68
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	29.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	173097.21
TOTAL GENERAL EXPENDITURES.....	35806.70

TOTAL EXPENDITURES.....	208903.91
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	27249.30
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DAVILA, MARITZA
 CHAIR, PUERTO RICAN/HISPANIC TASK FORCE

PERSONAL SERVICE EXPENDITURES

DAVILA, MARITZA	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
LOPEZ, ANGEL A	03/17/22-09/14/22	OFFICE ASSISTANT	A 23865.07
LOPEZ, EVETTE	03/17/22-09/14/22	COMMUNITY RELATIONS DIRECTOR	A 28851.34
RUST, CHRISTINA H	05/12/22-06/02/22	INTERN	I 1440.00
SANCHEZ, ALYSSA R	07/12/22-09/08/22	OFFICE ASSISTANT	I 1350.12
YANIS, JOSEPH A	03/17/22-09/14/22	CHIEF OF STAFF	A 37518.97

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	798143	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.43
05/04	799339	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	108.35
05/04	799340	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	8.88
05/09	799530	W B MASON CO INC	OFFICE SUPPLIES	78.94
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
05/25	800348	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	200.00
05/26	800351	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	200.00
06/16	Z022070	BUT WHY CORP	OFFICE RENTAL	7700.00
06/24	801451	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	200.00
06/24	801558	W B MASON CO INC	OFFICE SUPPLIES	74.95
06/24	801559	W B MASON CO INC	OFFICE SUPPLIES	74.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DAVILA, MARITZA - Cont.						
06/24	801560	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
06/24	801561	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
07/05	801727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
07/08	801790	LEGACY OFFICE SOLUTIONS LLC		CUSTODIAL SERVICES		160.82
07/19	802238	W B MASON CO INC		OFFICE SUPPLIES		18.94
07/19	802239	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
07/22	802302	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
07/22	802412	MELODIE RODRIGUEZ		CUSTODIAL SERVICES		200.00
07/27	802579	OFFICE DEPOT		OFFICE FURNISHINGS		247.99
07/27	802580	OFFICE DEPOT		OFFICE FURNISHINGS		369.98
08/11	Z022336	BUT WHY CORP		OFFICE RENTAL		7700.00
08/15	803086	OFFICE DEPOT		OFFICE FURNISHINGS		207.99
08/18	803173	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
08/18	803223	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
08/18	803228	OFFICE DEPOT		OFFICE FURNISHINGS		705.66
08/19	803221	MELODIE RODRIGUEZ		CUSTODIAL SERVICES		200.00
08/25	Z022390	BUT WHY CORP		OFFICE RENTAL		3850.00
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		79.99
09/20	804033	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
09/22	804109	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
09/26	Z022545	BUT WHY CORP		OFFICE RENTAL		3850.00
04/05	930551	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		394.41
05/06	930581	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		423.86
06/02	930604	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		453.44
07/14	930659	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		404.99
08/05	930674	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		371.87
09/27	930706	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		423.78
TRAVEL EXPENDITURES						
04/11	798202	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		976.50
04/21	798505	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		976.50
05/03	799225	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		793.50
05/11	799569	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		976.50
05/17	799825	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		793.50
05/23	800122	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		793.50
06/09	800770	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		976.50
07/11	801880	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		345.75
07/11	801881	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		270.75
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		46.75
		MAIL	04/01/22-09/30/22	BULK MAIL		19234.02
			04/01/22-09/30/22	UPS		311.23

SUPPLIES

04/01/22-09/30/22 MISC. SUPPLIES

977.03

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 148025.51

TOTAL GENERAL EXPENDITURES..... 36826.91

TOTAL EXPENDITURES..... 184852.42

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 20569.03

DE LOS SANTOS, MANNY K.

PERSONAL SERVICE EXPENDITURES

DE LOS SANTOS, MANNY K	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
BAILY, DAVID	03/21/22-09/14/22	LEGISLATIVE AND COMMUNICATIONS COORDINAT T	17183.49
ESPINOZA, CHRISTOPHER A	07/07/22-09/14/22	DIRECTOR OF COMMUNITY AFFAIRS A	7210.94
HERNANDEZ, CARI E	08/10/22-09/14/22	OFFICE MANAGER P	1764.38
JEREZ, NIURKA J	03/17/22-08/10/22	COMMUNITY LIAISON I	9032.61
JEREZ, NIURKA J	08/10/22	FIVE DAY DEFERRAL PAYMENT	500.35
JEREZ, NIURKA J	08/10/22	LUMP SUM VACATION PAYMENT	516.78
MCNAMEE, MADELINE M	03/17/22-09/14/22	DIRECTOR CONSTITUENT/SUPORT SERVICES A	15136.38
RODRIGUEZ, DAMARIS	03/17/22-08/19/22	CHIEF OF STAFF I	28803.82
RODRIGUEZ, DAMARIS	08/19/22	FIVE DAY DEFERRAL PAYMENT	1360.87
RODRIGUEZ, DAMARIS	08/19/22	LUMP SUM VACATION PAYMENT	1739.80
TEJADA, GISELA R	03/17/22-04/04/22	DIRECTOR CONSTITUENT/SUPORT SERVICES I	2071.23
TEJADA, GISELA R	04/04/22	FIVE DAY DEFERRAL PAYMENT	517.81
TEJADA, GISELA R	04/04/22	LUMP SUM VACATION PAYMENT	447.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19 798508	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/19 798592	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/25 Z021766	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL	4435.73
04/28 799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/09 799521	LINO PRESS INC	OFFICE IMPROVEMENTS - LEASED	600.00
05/09 799522	LINO PRESS INC	OFFICE SUPPLIES	12.80
05/11 799549	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/11 799681	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
05/25 Z021930	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL	4435.73
06/13 801085	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
06/22 801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/27 Z022085	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL	4435.73
07/15 802142	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.11
07/25 Z022252	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL	4568.80
07/26 802503	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/10 802900	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	15.98
08/11 802946	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DE LOS SANTOS, MANNY K. - Cont.						
08/15	803109	PETTY CASH - DISTRICT OFFICE		OFFICE EQUIPMENT		149.99
08/15	803109	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		6.99
08/18	803202	CAROLINE APARTMENTS PRESERVATION LP		CUSTODIAL SERVICES		1138.00
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/25	Z022407	CAROLINE APARTMENTS PRESERVATION LP		OFFICE RENTAL		4568.80
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		48.71
09/08	803660	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		49.94
09/12	803790	IBC CLEANING LLC		CUSTODIAL SERVICES		350.00
09/15	803857	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.33
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/26	Z022560	CAROLINE APARTMENTS PRESERVATION LP		OFFICE RENTAL		4568.80
TRAVEL EXPENDITURES						
04/06	798041	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		786.48
04/06	798042	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		420.48
04/08	798234	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		969.48
04/11	798269	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		786.48
05/17	799808	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		603.48
05/17	799826	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		786.48
05/24	800165	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		786.48
05/24	800166	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		1518.48
05/25	800277	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		603.48
06/03	800512	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		786.48
07/14	801776	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		969.48
08/05	802713	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		426.24
09/28	804242	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, BUFFALO		916.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		4.33
		MAIL	04/01/22-09/30/22	BULK MAIL		31286.62
			04/01/22-09/30/22	UPS		165.32
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		1699.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	141286.05
TOTAL GENERAL EXPENDITURES.....	40932.36
TOTAL EXPENDITURES.....	182218.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	33156.06

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

PERSONAL SERVICE EXPENDITURES

DESTEFANO, JOSEPH P	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
CHARTUK, ROBERT	03/17/22-09/14/22	COMMUNITY LIAISON	T	4550.00
FITZPATRICK, LEAH P	06/10/22	FIVE DAY DEFERRAL PAYMENT		500.01
FITZPATRICK, LEAH P	03/17/22-06/10/22	LEGISLATIVE AIDE	I	6200.06
FITZPATRICK, LEAH P	06/10/22	LUMP SUM VACATION PAYMENT		518.28
HINES, PENNY L	03/17/22-09/14/22	CHIEF OF STAFF	A	27424.54
LOPICCOLO, JESSICA M	06/10/22	FIVE DAY DEFERRAL PAYMENT		500.01
LOPICCOLO, JESSICA M	03/17/22-06/10/22	LEGISLATIVE AIDE	I	6200.06
LOPICCOLO, JESSICA M	06/10/22	LUMP SUM VACATION PAYMENT		575.01
PAINTER, ALICE M	07/18/22-09/14/22	DIRECTOR OF COMMUNITY AFFAIRS	A	6649.96
SMITH, KYLE J	05/12/22-08/17/22	LEGISLATIVE AIDE	I	5391.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19 798608	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.03
04/21 Z021706	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	2861.34
04/21 Z021706	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES	609.58
04/29 799260	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.01
05/06 799443	DESTEFANO, JOSEPH P	POSTAGE	274.80
05/23 Z021866	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	2861.34
05/23 Z021866	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES	609.58
05/25 800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
05/25 800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
05/27 800408	DESTEFANO, JOSEPH P	POSTAGE	280.00
05/31 800492	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.01
06/23 Z022021	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	2947.18
06/23 Z022021	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES	609.58
06/29 801673	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.01
07/05 801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
07/11 801788	DESTEFANO, JOSEPH P	POSTAGE	280.00
07/14 802082	DESTEFANO, JOSEPH P	POSTAGE	280.00
07/21 Z022185	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	2947.18
07/21 Z022185	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES	609.58

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DESTEFANO, JOSEPH P. - Cont.						
07/22	802302	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
07/29	802606	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.08
08/12	802998	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.25
08/15	803016	DESTEFANO, JOSEPH P		POSTAGE		286.00
08/18	803173	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
08/23	Z022341	BROOKHAVEN HOLDINGS DE LLC		OFFICE RENTAL		2947.18
08/23	Z022341	BROOKHAVEN HOLDINGS DE LLC		OPERATING EXPENSES		609.58
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		26.33
08/31	803504	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.13
09/21	803930	DESTEFANO, JOSEPH P		POSTAGE		299.20
09/22	804109	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
09/22	Z022496	BROOKHAVEN HOLDINGS DE LLC		OFFICE RENTAL		2947.18
09/22	Z022496	BROOKHAVEN HOLDINGS DE LLC		OPERATING EXPENSES		609.58
09/30	804352	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.92

TRAVEL EXPENDITURES

04/06	798098	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		1072.00
04/29	799153	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		756.38
05/12	799496	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		618.00
05/12	799666	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		1139.72
05/13	799765	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		933.63
05/23	800057	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		756.38
05/31	800431	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		889.00
06/06	800670	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		889.00
06/16	801172	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		1072.00
07/14	802064	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		525.23
08/01	802618	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		722.56
09/30	804317	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, YONKERS		174.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	13.47
MAIL	04/01/22-09/30/22	BULK MAIL	27566.86
	04/01/22-09/30/22	UPS	201.61
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	453.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	113508.94
TOTAL GENERAL EXPENDITURES.....	34029.79
TOTAL EXPENDITURES.....	147538.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	28235.17

DICKENS, INEZ E.
 CHAIR, MAJORITY PROGRAM COMMITTEE

PERSONAL SERVICE EXPENDITURES

DICKENS, INEZ E	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
AGUIRRE, RICARDO A	03/17/22-09/14/22	COUNSEL	A	34903.96
HARRELL, DWAYNE L	03/17/22-09/14/22	SCHEDULER	A	15833.33
MARIUS, STACEY A	03/17/22-09/14/22	COMMUNITY LIAISON	A	21440.90
MAYES, LERMOND W	03/17/22-09/14/22	CHIEF OF STAFF	A	39890.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	798606	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.42
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/06	799472	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/07	800761	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/07	801913	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/08	802823	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.59
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.40
09/06	803589	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.63
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	109.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	15.45
MAIL	04/01/22-09/30/22	BULK MAIL	63750.15
	04/01/22-09/30/22	UPS	161.61
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	1.68
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	149.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DICKENS, INEZ E. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						167068.44
TOTAL GENERAL EXPENDITURES.....						1117.18
TOTAL EXPENDITURES.....						168185.62
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						64078.69

DILAN, ERIK M.
 CHAIR, TASK FORCE ON STATE-FEDERAL RELATIONS

PERSONAL SERVICE EXPENDITURES

DILAN, ERIK M	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
BECKSTEAD, KEENAN D	04/27/22	FIVE DAY DEFERRAL PAYMENT			671.23
BECKSTEAD, KEENAN D	03/17/22-04/27/22	LEGISLATIVE LIAISON	I		4027.38
BECKSTEAD, KEENAN D	04/27/22	LUMP SUM VACATION PAYMENT			3557.10
FERNANDEZ, PAMELA M	03/17/22-09/14/22	CONSTITUENT LIAISON	A		19945.12
PERSAUD, VIDESH A	03/17/22-09/14/22	CHIEF OF STAFF	A		32410.82
REYES, JACKELYNN L	03/17/22-09/14/22	CONSTITUENT SERVICES MANAGER	A		26676.52
RIVERA, EVELIS G	05/31/22-09/14/22	CONSTITUENT LIAISON	A		13808.16
RIVERA, PABLO	05/31/22-09/14/22	COMMUNITY LIAISON	P		6904.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	798595	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.40
04/21	Z021751	366 CORNELIA ST REALTY LLP	OFFICE RENTAL		4370.90
04/22	798902	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.40
05/23	800131	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.40
05/23	Z021915	366 CORNELIA ST REALTY LLP	OFFICE RENTAL		4370.90
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
06/14	021915A	REFUND	OFFICE RENTAL		-5306.00
06/23	801429	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.40
06/23	Z022071	366 CORNELIA ST REALTY LLP	OFFICE RENTAL		4370.90
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
07/20	802316	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.32

07/21	Z022236	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4370.90
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/19	803238	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.44
08/23	Z022391	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4370.90
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.91
09/20	804060	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.33
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/22	804140	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE FURNISHINGS	1523.70
09/22	Z022546	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4370.90

04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	683.87
05/06	930581	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	749.86
06/02	930604	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	725.26
07/14	930659	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	752.70
08/05	930674	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	702.48
09/27	930706	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	628.14

TRAVEL EXPENDITURES

04/18	798450	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	793.50
04/18	798451	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	976.50
04/20	798474	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	1525.50
05/16	799766	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	812.77
05/23	800159	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	427.50
07/28	802536	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	1159.50
08/01	802619	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	622.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	2.91
MAIL	04/01/22-09/30/22	UPS	436.90
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	673.13

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	163000.42
TOTAL GENERAL EXPENDITURES.....	34179.12

TOTAL EXPENDITURES..... 197179.54

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1112.94

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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DINOWITZ, JEFFREY E.
CHAIR, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

DINOWITZ, JEFFREY E	03/31/22-09/28/22	MEMBER OF ASSEMBLY				55000.01
DINOWITZ, JEFFREY E	03/31/22-09/28/22	LEADERSHIP STIPEND PAYMENT				9346.20
COLON, TERESA	03/17/22-09/14/22	DEPUTY CHIEF OF STAFF		A		40388.79
CORRALES, CHRISTIAN A	03/17/22-09/14/22	LEGISLATIVE DIRECTOR		A		29419.00
KLEIN, FREDERIC B	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS		A		28920.32
MARINKOVIC, MARK A	05/12/22-06/02/22	INTERN		I		1440.00
MARTOS, RANDI A	03/17/22-09/14/22	CHIEF OF STAFF		A		44876.52
NEDDS, IVAN L	03/17/22-09/14/22	COMMUNITY LIAISON		A		29917.68
SMITH, DONNELLA M	03/17/22-09/14/22	COMMUNITY LIAISON		A		22438.26
WEITZ, WILLIAM F	03/21/22-05/15/22	SENIOR ADVISOR		I		8163.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	798246	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			236.28
04/19	798603	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.41
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.15
04/22	798845	OAKLING CORPORATION	CUSTODIAL SERVICES			260.00
04/25	Z021775	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL			5483.50
04/25	Z021775	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES			100.00
05/04	799277	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			23.45
05/04	799278	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			20.00
05/04	799279	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			87.45
05/09	799481	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.57
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.04
05/16	799887	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT			295.99
05/16	799887	PETTY CASH - DISTRICT OFFICE	POSTAGE			288.75
05/17	799923	OAKLING CORPORATION	CUSTODIAL SERVICES			260.00
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			134.94
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			134.94
05/25	Z022007	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL			5483.50
05/25	Z022007	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES			100.00
06/07	800750	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.46
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.19
06/13	801116	OAKLING CORPORATION	CUSTODIAL SERVICES			260.00
06/27	Z022094	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL			5483.50
06/27	Z022094	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES			100.00
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			134.94
07/07	801910	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.68
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			134.94
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.11
07/25	Z022261	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL			5483.50

07/25	Z022261	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
08/04	802681	OAKLING CORPORATION	CUSTODIAL SERVICES	260.00
08/08	802819	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.59
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.53
08/12	802999	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	28.99
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
08/18	803224	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	98.95
08/25	Z022416	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5483.50
08/25	Z022416	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.53
09/06	803571	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.59
09/12	803765	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	135.32
09/20	803931	OAKLING CORPORATION	CUSTODIAL SERVICES	260.00
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
09/26	804229	OAKLING CORPORATION	CUSTODIAL SERVICES	260.00
09/26	Z022569	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5483.50
09/26	Z022569	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
09/27	804238	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	97.43
09/27	804239	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	20.00
09/27	804240	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	20.00
09/27	804240	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	69.95
09/27	804241	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	20.00
09/27	804241	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	69.95
04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	234.74
05/06	930581	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	336.81
06/02	930604	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	262.69
07/14	930659	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	244.45
08/05	930674	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	301.80
09/27	930706	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	318.55

TRAVEL EXPENDITURES

04/06	798043	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	608.16
04/11	798203	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	791.16
04/20	798480	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	1157.16
05/13	799294	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	608.16
05/16	799767	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	791.16
05/23	800052	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	608.16
05/24	800240	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	608.16
05/24	800241	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	128.59
06/03	800588	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	608.16
06/13	800972	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	974.16
07/12	801969	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	431.08

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	79.41
MAIL	04/01/22-09/30/22	BULK MAIL	36915.35
	04/01/22-09/30/22	UPS	268.36
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	556.58

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DINOWITZ, JEFFREY E. - Cont.						
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	269910.06
					TOTAL GENERAL EXPENDITURES.....	46885.15
					TOTAL EXPENDITURES.....	316795.21
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	37819.70

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

PERSONAL SERVICE EXPENDITURES

DIPIETRO, DAVID J	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
CUDMORE, LISA R	07/27/22-09/14/22	COMMUNITY LIAISON	T	1440.00
GENTRY, JINA L	05/26/22-09/14/22	COMMUNITY LIAISON	P	4098.06
MCCORMICK, VANESSA A	03/17/22-09/14/22	CHIEF OF STAFF	P	12705.44
ORTICELLI, NANCIE A	03/17/22-09/14/22	DISTRICT DIRECTOR	A	18927.08
SOUDER, JEFFREY J	03/17/22-09/14/22	COMMUNITY LIAISON	P	12465.70
ZECHES, BRANDON J	03/17/22-09/14/22	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	10221.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	798547	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.52
04/19	798576	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.52
04/25	Z021836	GEORGE JANOFKY	OFFICE RENTAL	2174.85
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/12	799703	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.52
05/16	799887	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
05/25	Z022001	GEORGE JANOFKY	OFFICE RENTAL	2174.85
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
06/13	801097	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.52
06/21	801287	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	84.95
06/27	Z022153	GEORGE JANOFKY	OFFICE RENTAL	2174.85

07/08 801940 PETTY CASH - DISTRICT OFFICE
 07/15 802149 VERIZON NEW YORK INC
 07/21 802308 CLEAN X JANITORIAL SERVICES
 07/25 Z022325 GEORGE JANOFSKY
 07/26 802503 TIME WARNER CABLE
 08/11 802961 VERIZON NEW YORK INC
 08/12 802998 AT&T CORP
 08/15 803109 PETTY CASH - DISTRICT OFFICE
 08/19 803230 TIME WARNER CABLE
 08/25 Z022479 GEORGE JANOFSKY
 08/30 803469 RICOH USA INC
 09/12 803765 PETTY CASH - DISTRICT OFFICE
 09/15 803867 VERIZON NEW YORK INC
 09/20 803936 CLEAN X JANITORIAL SERVICES
 09/20 803989 TIME WARNER CABLE
 09/26 Z022633 GEORGE JANOFSKY

POSTAGE 293.10
 PHONE-LOCAL & LONG DISTANCE 73.22
 CUSTODIAL SERVICES 100.00
 OFFICE RENTAL 2174.85
 INTERNET SERVICES 84.95
 PHONE-LOCAL & LONG DISTANCE 73.46
 PHONE-LOCAL & LONG DISTANCE .08
 POSTAGE 300.00
 INTERNET SERVICES 84.95
 OFFICE RENTAL 2174.85
 OFFICE EQUIPMENT - MAINT/REPAIR 4.52
 POSTAGE 300.00
 PHONE-LOCAL & LONG DISTANCE 73.43
 CUSTODIAL SERVICES 100.00
 INTERNET SERVICES 84.95
 OFFICE RENTAL 2174.85

TRAVEL EXPENDITURES

05/13 799668 DIPIETRO, DAVID J LEGISLATIVE DUTIES, ALBANY 963.15
 05/23 800053 DIPIETRO, DAVID J LEGISLATIVE DUTIES, ALBANY 597.15
 05/24 800202 DIPIETRO, DAVID J LEGISLATIVE DUTIES, ALBANY 780.15
 06/16 801166 DIPIETRO, DAVID J LEGISLATIVE DUTIES, ALBANY 1164.20
 07/12 801950 DIPIETRO, DAVID J LEGISLATIVE DUTIES, ALBANY 74.66

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/22-09/30/22 LONG DISTANCE CHARGES 4.49
 MAIL 04/01/22-09/30/22 BULK MAIL 45772.10
 04/01/22-09/30/22 UPS 458.65
 SUPPLIES 04/01/22-09/30/22 MISC. SUPPLIES 732.13

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 114858.06
 TOTAL GENERAL EXPENDITURES..... 19322.03

TOTAL EXPENDITURES..... 134180.09

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 46967.37

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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DURSO, MICHAEL A.

PERSONAL SERVICE EXPENDITURES

	DURSO, MICHAEL A	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
	ALTMAN, LAINIE A	03/17/22-09/14/22	CHIEF OF STAFF	A		29917.68
	FOX, WILLIAM T	03/17/22-09/14/22	COMMUNITY RELATIONS DIRECTOR	P		6868.55
	MELILLO, FRANK W III	03/17/22-09/14/22	CONSTITUENT LIAISON	P		6868.55
	ZYTA, RICHARD A	03/17/22-09/14/22	LEGISLATIVE ADVISOR	P		7367.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	798013	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			205.24
04/05	798013	LONG ISLAND POWER AUTHORITY	ELECTRICITY			195.58
04/05	798016	NATIONAL GRID	NATURAL GAS			74.86
04/05	798016	NATIONAL GRID	NATURAL GAS - TRANSMISSION			214.62
04/21	798674	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.92
04/22	798822	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			2.99
04/22	798899	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.92
04/25	Z021711	SENTAR REALTY CORP	OFFICE RENTAL			3500.00
04/29	799213	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			181.88
04/29	799213	LONG ISLAND POWER AUTHORITY	ELECTRICITY			194.54
04/29	799214	NATIONAL GRID	NATURAL GAS			36.66
04/29	799214	NATIONAL GRID	NATURAL GAS - TRANSMISSION			168.80
05/23	800129	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.92
05/23	800224	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			2.99
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			254.29
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			134.94
05/25	Z021872	SENTAR REALTY CORP	OFFICE RENTAL			3500.00
05/27	800459	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			184.01
05/27	800459	LONG ISLAND POWER AUTHORITY	ELECTRICITY			219.42
06/01	800507	NATIONAL GRID	NATURAL GAS			5.18
06/01	800507	NATIONAL GRID	NATURAL GAS - TRANSMISSION			48.03
06/13	801115	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			2.99
06/23	801412	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.92
06/27	Z022027	SENTAR REALTY CORP	OFFICE RENTAL			3500.00
06/29	801682	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			271.94
06/29	801682	LONG ISLAND POWER AUTHORITY	ELECTRICITY			346.15
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			134.94
07/06	801763	NATIONAL GRID	NATURAL GAS - TRANSMISSION			43.19
07/18	802190	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			2.99
07/20	802314	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.82
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			134.94
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.09
07/25	Z022191	SENTAR REALTY CORP	OFFICE RENTAL			3500.00
07/27	802548	NATIONAL GRID	NATURAL GAS - TRANSMISSION			38.11

08/02	802675	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	297.30
08/02	802675	LONG ISLAND POWER AUTHORITY	ELECTRICITY	390.45
08/12	802995	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.73
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
08/18	803224	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	210.00
08/18	803224	PETTY CASH - DISTRICT OFFICE	POSTAGE	120.00
08/19	803237	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.94
08/25	Z022347	SENTAR REALTY CORP	OFFICE RENTAL	3500.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	52.31
09/01	803520	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.38
09/01	803529	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	325.88
09/01	803529	LONG ISLAND POWER AUTHORITY	ELECTRICITY	460.55
09/20	804044	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.83
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
09/26	Z022502	SENTAR REALTY CORP	OFFICE RENTAL	3500.00
09/28	804299	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.66

TRAVEL EXPENDITURES

04/06	798044	DURSO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	822.75
04/06	798045	DURSO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	129.65
04/11	798270	DURSO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	822.75
04/20	798481	DURSO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	1188.75
05/13	799295	DURSO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	639.75
05/16	799775	DURSO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	822.75
05/17	799862	DURSO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	639.75
05/24	800167	DURSO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	98.60
05/24	800203	DURSO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	639.75
06/03	800589	DURSO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	639.75
06/14	801058	DURSO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	1005.75
06/24	801471	DURSO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	92.68
07/12	801951	DURSO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	463.76

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	29.49
MAIL	04/01/22-09/30/22	BULK MAIL	46325.07
	04/01/22-09/30/22	UPS	411.24
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	177.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	106021.89
TOTAL GENERAL EXPENDITURES.....	34824.22

TOTAL EXPENDITURES..... 140846.11

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 46943.58

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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EICHENSTEIN, SIMCHA
 CHAIR, SUBCOMMITTEE ON OUTREACH & OVERSIGHT OF SENIOR CITIZEN PROGRAMS

PERSONAL SERVICE EXPENDITURES

EICHENSTEIN, SIMCHA	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
BLACHORSKY, FEIGE	03/17/22-09/14/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	P		19945.12
FINE, JARED L	05/12/22-06/02/22	INTERN	I		1440.00
GERSHMAN, ALEXANDER	03/17/22-09/14/22	DEPUTY CHIEF OF STAFF	L		26197.09
HAQUE, THANJINIA F	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	L		21939.58
LOEVINGER, MARGARET	03/17/22-09/14/22	ASSISTANT TO DIRECTOR OF COMMUNICATIONS	P		9972.56
RIEGER, SHLOMO	03/17/22-09/14/22	ADMINISTRATIVE ASSISTANT	P		14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

06

04/08	798184	KLEENOH GROUP LLC	CUSTODIAL SERVICES		375.00
04/15	798437	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		14.99
04/15	798438	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99
04/15	798438	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		52.42
04/15	798439	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99
04/21	798737	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		70.94
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.16
04/25	Z021746	4801-13 HOLDINGS LLC	OFFICE RENTAL		6270.30
04/27	799113	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		70.94
05/05	799393	MENDY DRELICH	CUSTODIAL SERVICES		80.00
05/12	799747	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		16.77
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
05/25	Z021910	4801-13 HOLDINGS LLC	OFFICE RENTAL		6270.30
05/26	800370	MENDY DRELICH	CUSTODIAL SERVICES		80.00
05/26	800398	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		70.94
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.08
06/16	801250	MENDY DRELICH	CUSTODIAL SERVICES		80.00
06/24	801554	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99
06/24	801554	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		42.92
06/24	801557	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99
06/27	801585	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		70.94
06/27	Z022065	4801-13 HOLDINGS LLC	OFFICE RENTAL		6270.30
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		1.15
07/25	Z022231	4801-13 HOLDINGS LLC	OFFICE RENTAL		6270.30
07/26	802498	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99
07/26	802530	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		49.96
07/26	802530	PETTY CASH - DISTRICT OFFICE	POSTAGE		116.00
07/27	802559	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.38

07/28	802588	MENDY DRELICH	CUSTODIAL SERVICES	80.00
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/25	Z022385	4801-13 HOLDINGS LLC	OFFICE RENTAL	6270.30
08/26	803432	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.64
08/29	803458	KLEENOH GROUP LLC	CUSTODIAL SERVICES	150.00
08/29	803459	KLEENOH GROUP LLC	CUSTODIAL SERVICES	75.00
08/29	803460	KLEENOH GROUP LLC	CUSTODIAL SERVICES	150.00
08/29	803461	KLEENOH GROUP LLC	CUSTODIAL SERVICES	150.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.11
09/20	804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.19
09/20	804028	MENDY DRELICH	CUSTODIAL SERVICES	80.00
09/20	804035	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/23	804145	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	80.39
09/26	804208	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.48
09/26	Z022540	4801-13 HOLDINGS LLC	OFFICE RENTAL	6270.30
04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	513.44
05/06	930581	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	556.14
06/02	930604	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	442.84
07/14	930659	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	339.77
08/05	930674	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	215.20
09/27	930706	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	197.14

TRAVEL EXPENDITURES

04/25	798907	EICHENSTEIN, SIMCHA	LEGISLATIVE DUTIES, ALBANY	1027.22
04/25	798908	EICHENSTEIN, SIMCHA	LEGISLATIVE DUTIES, ALBANY	837.67
04/25	798909	EICHENSTEIN, SIMCHA	LEGISLATIVE DUTIES, ALBANY	654.67
04/25	798910	EICHENSTEIN, SIMCHA	LEGISLATIVE DUTIES, ALBANY	1029.32
04/26	798995	EICHENSTEIN, SIMCHA	LEGISLATIVE DUTIES, ALBANY	1029.32
05/25	800334	EICHENSTEIN, SIMCHA	LEGISLATIVE DUTIES, ALBANY	1203.67
05/25	800335	EICHENSTEIN, SIMCHA	LEGISLATIVE DUTIES, ALBANY	846.32
06/16	801197	EICHENSTEIN, SIMCHA	LEGISLATIVE DUTIES, ALBANY	1022.67
06/16	801198	EICHENSTEIN, SIMCHA	LEGISLATIVE DUTIES, ALBANY	1020.01
06/16	801199	EICHENSTEIN, SIMCHA	LEGISLATIVE DUTIES, ALBANY	837.67
06/16	801200	EICHENSTEIN, SIMCHA	LEGISLATIVE DUTIES, ALBANY	846.32
06/16	801201	EICHENSTEIN, SIMCHA	LEGISLATIVE DUTIES, ALBANY	1014.12
07/20	802261	EICHENSTEIN, SIMCHA	LEGISLATIVE DUTIES, ALBANY	279.83
07/20	802262	EICHENSTEIN, SIMCHA	LEGISLATIVE DUTIES, ALBANY	378.53

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	65.56
MAIL	04/01/22-09/30/22	BULK MAIL	21613.73
	04/01/22-09/30/22	UPS	45.84
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	7.42
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	65.44

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
EICHENSTEIN, SIMCHA - Cont.						
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	149453.20
					TOTAL GENERAL EXPENDITURES.....	54745.35
					TOTAL EXPENDITURES.....	204198.55
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21797.99

ENGLEBRIGHT, STEVEN
 CHAIR, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

ENGLEBRIGHT, STEVEN	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
ALBERTI, JENNA M	03/17/22-09/14/22	SPECIAL PROJECT COORDINATOR	A		24931.40
HART, EVERETT P	03/17/22-09/14/22	LEGISLATIVE AIDE	A		19945.12
HOFFMAN, GEORGE J	12/31/21	LUMP SUM VACATION PAYMENT			1047.12
LISS, STEPHEN B	03/17/22-09/14/22	COUNSEL	A		55372.59
MORALES, MARK S II	07/29/22	FIVE DAY DEFERRAL PAYMENT			575.34
MORALES, MARK S II	03/17/22-07/29/22	LEGISLATIVE AIDE	I		10701.32
MORALES, MARK S II	07/29/22	LUMP SUM VACATION PAYMENT			863.01
MURPHY, EMILY A	08/01/22-09/14/22	CHIEF OF STAFF	A		8008.74
OITZINGER, LISA R	03/17/22-09/14/22	ADMINISTRATIVE ASSISTANT	A		31812.43
RISSACHER, NANCY E	03/17/22-09/14/22	EXECUTIVE ASSISTANT	A		26925.86

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	798347	NATIONAL GRID	NATURAL GAS		58.08
04/12	798347	NATIONAL GRID	NATURAL GAS - TRANSMISSION		206.21
04/14	798415	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD		212.78
04/19	798546	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.71
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.12
04/21	Z021707	KBK ENTERPRISES LLC	OFFICE RENTAL		2781.00
04/22	798803	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		42.98
04/27	799106	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.71
05/12	799735	NATIONAL GRID	NATURAL GAS		28.05
05/12	799735	NATIONAL GRID	NATURAL GAS - TRANSMISSION		130.60

05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.23
05/17	799924	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	42.98
05/19	800034	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD	256.45
05/19	800037	NEWSDAY	PUBLICATIONS	239.92
05/23	Z021867	KBK ENTERPRISES LLC	OFFICE RENTAL	2781.00
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/25	800326	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD	223.92
05/26	800395	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.71
06/13	801105	NATIONAL GRID	NATURAL GAS	14.97
06/13	801105	NATIONAL GRID	NATURAL GAS - TRANSMISSION	83.06
06/14	801123	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	39.98
06/14	801123	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.48
06/15	801125	NY TIMES	PUBLICATIONS	175.50
06/16	801184	NEWSDAY	PUBLICATIONS	239.92
06/23	Z022022	KBK ENTERPRISES LLC	OFFICE RENTAL	2781.00
06/27	801582	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.76
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/15	802134	NATIONAL GRID	NATURAL GAS	.89
07/15	802134	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.73
07/18	802197	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD	334.92
07/19	802255	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	42.98
07/21	Z022186	KBK ENTERPRISES LLC	OFFICE RENTAL	2781.00
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	159.84
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
07/27	802556	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.71
07/29	802596	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD	408.53
08/10	802877	NEWSDAY	PUBLICATIONS	239.92
08/10	802907	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.50
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/23	803299	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	36.53
08/23	Z022342	KBK ENTERPRISES LLC	OFFICE RENTAL	2781.00
08/26	803429	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.81
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	64.81
09/07	803669	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD	473.18
09/13	803818	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.99
09/20	804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/22	Z022497	KBK ENTERPRISES LLC	OFFICE RENTAL	2781.00
09/23	804172	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	42.98
09/26	804173	NY TIMES	PUBLICATIONS	162.00
09/26	804205	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.62
09/28	804300	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD	461.02

TRAVEL EXPENDITURES

04/12	798295	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	1077.89
04/12	798296	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	529.42
04/12	798297	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	894.89
06/16	801202	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	1077.89
06/16	801203	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	1443.90
06/16	801204	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	894.89
06/16	801205	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	1077.89
06/30	801693	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	894.89
06/30	801694	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	894.89
06/30	801695	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	894.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ENGLEBRIGHT, STEVEN - Cont.						
06/30	801696	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY			1077.89
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			71.61
	MAIL	04/01/22-09/30/22	BULK MAIL			50561.56
		04/01/22-09/30/22	UPS			156.46
		04/01/22-09/30/22	1ST & 3RD CLASS MAIL			2.46
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			129.46
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						235182.94
TOTAL GENERAL EXPENDITURES.....						33030.19
TOTAL EXPENDITURES.....						268213.13
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						50921.55

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

PERSONAL SERVICE EXPENDITURES

EPSTEIN, HARVEY D	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
BLASCO, JOHN M JR	03/17/22-09/14/22	CHIEF OF STAFF	A		33518.05
ELLIOTT, CHANEL I	03/17/22-09/14/22	OFFICE MANAGER	A		21056.11
FISCHER-WARD, JACKSON W	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A		30027.68
PAVIA, TERESA B	06/13/22-08/03/22	LEGISLATIVE AIDE	I		4526.07
SANCHEZ, JOANNA G	03/17/22-09/14/22	COMMUNITY LIAISON	A		24044.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	798246	PETTY CASH - DISTRICT OFFICE	MEMBERSHIPS		149.90
04/13	798386	VICKYANA PAULINO	CUSTODIAL SERVICES		360.00
04/13	798387	VICKYANA PAULINO	CUSTODIAL SERVICES		360.00
04/19	798599	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.22

04/20	798465	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	105.90
04/20	798465	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	187.02
04/20	798466	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	168.45
04/20	798466	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	243.52
04/21	798727	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.22
04/21	Z021768	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	9760.28
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	94.99
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	94.99
05/13	799770	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.22
05/18	799968	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	30.84
05/18	799968	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	71.49
05/18	799969	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	97.84
05/18	799969	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	154.82
05/23	Z021932	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	9760.28
06/14	801151	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.49
06/15	801142	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	40.55
06/15	801142	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	82.48
06/15	801143	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	16.00
06/15	801143	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	54.35
06/21	801287	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	140.00
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	94.99
06/23	Z022087	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	9760.28
06/29	801602	VICKYANA PAULINO	CUSTODIAL SERVICES	360.00
06/29	801603	VICKYANA PAULINO	CUSTODIAL SERVICES	450.00
07/15	802146	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
07/21	802360	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	39.68
07/21	802360	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	75.20
07/21	802361	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	1.10
07/21	802361	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	37.06
07/21	Z022254	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	9760.28
07/22	802371	EPSTEIN, HARVEY D	OFFICE FURNISHINGS	1198.00
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	94.99
08/15	803025	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	35.29
08/15	803025	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	72.97
08/15	803026	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	1.00
08/15	803026	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	35.87
08/15	803087	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.21
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	94.99
08/23	Z022409	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	9760.28
08/26	803411	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	64.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	43.46
09/13	803827	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	43.64
09/13	803827	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	79.66
09/13	803828	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	39.33
09/15	803862	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.16
09/20	803934	VICKYANA PAULINO	CUSTODIAL SERVICES	180.00
09/20	803935	VICKYANA PAULINO	CUSTODIAL SERVICES	180.00
09/20	803941	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
09/20	803942	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
09/20	803943	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.24
09/20	803944	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
09/20	803944	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	74.94
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	94.99
09/20	804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
09/22	Z022562	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	9760.28
04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	145.82

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
EPSTEIN, HARVEY D. - Cont.						
05/06	930581	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		152.92
06/02	930604	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		140.24
07/14	930659	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		130.89
08/05	930674	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		149.92
09/27	930706	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		124.21
TRAVEL EXPENDITURES						
04/07	798205	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		817.21
04/11	798204	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		449.21
04/25	798912	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		1000.21
04/25	798913	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		819.08
05/23	800160	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		634.21
05/24	800060	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		634.21
05/24	800061	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		1000.21
06/06	800637	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		634.21
06/16	801167	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		634.21
06/16	801168	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		998.21
07/15	802122	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		320.00
09/29	804254	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		278.21
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		31.11
		MAIL	04/01/22-09/30/22	BULK MAIL		40825.55
			04/01/22-09/30/22	UPS		35.61
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						168171.96
TOTAL GENERAL EXPENDITURES.....						74043.22
TOTAL EXPENDITURES.....						242215.18
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						40892.27

FAHY, PATRICIA A.
 CHAIR, BANKS COMMITTEE

PERSONAL SERVICE EXPENDITURES

FAHY, PATRICIA A	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
EGLOFF, JACOB G	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A	27731.39
FLOOD, ALEXANDER R	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	A	25612.55
HALLER, JESSICA N	08/05/22	FIVE DAY DEFERRAL PAYMENT		920.54
HALLER, JESSICA N	03/17/22-08/05/22	LEGISLATIVE COUNSEL	I	18042.58
HALLER, JESSICA N	08/05/22	LUMP SUM VACATION PAYMENT		1012.59
KANE, ELISSA	03/17/22-08/31/22	CHIEF OF STAFF	I	26695.68
KANE, ELISSA	08/31/22	FIVE DAY DEFERRAL PAYMENT		1112.32
KULESZA, MICHALINA M	03/17/22-09/14/22	DIRECTOR OF COMMUNITY AFFAIRS	P	19034.20
MAHONEY, MARTHA C	08/22/22-09/14/22	CHIEF OF STAFF	A	4633.39
NAGLE, ALISHA J	05/12/22-06/02/22	INTERN	I	1440.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

08/12 803053 BRENT FLAGLER	PUBLICATIONS	47.50
08/19 803265 CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	68.99
09/07 803655 BRENT FLAGLER	PUBLICATIONS	57.50
06/28 930652 JOURNAL TRANSFER	PERSONAL SERVICE	23500.00

TRAVEL EXPENDITURES

07/20 802267 FAHY, PATRICIA A	LEGISLATIVE DUTIES, NEW YORK CITY	124.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	13.93
MAIL	04/01/22-09/30/22	BULK MAIL	31164.49
	04/01/22-09/30/22	UPS	30.33
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	141.75
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	261.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	181235.25
TOTAL GENERAL EXPENDITURES.....	23797.99

TOTAL EXPENDITURES..... 205033.24

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 31611.97

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FALL, CHARLES D.						
CHAIR, SUBCOMMITTEE ON CONSUMER FRAUD PROTECTION						

PERSONAL SERVICE EXPENDITURES

FALL, CHARLES D	03/31/22-09/28/22	MEMBER OF ASSEMBLY				55000.01
CAMPBELL, MAKEDA N	03/17/22-06/17/22	OFFICE MANAGER	I			2961.56
DIALLO, OUSMANE	03/17/22-09/14/22	SPECIAL ASSISTANT COMMUNITY RELATIONS	T			4874.29
EARLY, BRIAN J	03/17/22-09/14/22	CHIEF OF STAFF	A			21479.31
EMMANUEL, EMEVIOMO D	03/17/22-09/14/22	DEPUTY CHIEF OF STAFF	A			21525.35
HARRIS, DAHIEM T	03/17/22-09/14/22	SENIOR ADVISOR	P			28412.83
PARNELL, JAVON J	07/29/22	FIVE DAY DEFERRAL PAYMENT				958.90
PARNELL, JAVON J	03/17/22-07/29/22	SENIOR ADVISOR	I			18602.66
PARNELL, JAVON J	07/29/22	LUMP SUM VACATION PAYMENT				5870.10
SIBRI, RUBEN A	03/11/22	LUMP SUM VACATION PAYMENT				5156.10
SINTYAGO, SHERRY L	09/06/22-09/14/22	SPECIAL ASSISTANT	A			920.55

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	798096	NATIONAL GRID	NATURAL GAS			84.14
04/05	798096	NATIONAL GRID	NATURAL GAS - TRANSMISSION			136.32
04/12	798262	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			69.00
04/20	798611	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.40
04/21	Z021757	853 FOREST AVENUE LLC	OFFICE RENTAL			2808.00
04/22	798924	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.40
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES			109.99
05/09	799464	NATIONAL GRID	NATURAL GAS			57.36
05/09	799464	NATIONAL GRID	NATURAL GAS - TRANSMISSION			104.57
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES			109.99
05/23	800138	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.40
05/23	Z021922	853 FOREST AVENUE LLC	OFFICE RENTAL			2808.00
06/02	800564	NATIONAL GRID	NATURAL GAS			19.02
06/02	800564	NATIONAL GRID	NATURAL GAS - TRANSMISSION			52.80
06/21	801335	LEONS JANITORIAL CLEANING	CUSTODIAL SERVICES			175.00
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES			109.99
06/23	801440	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.40
06/23	Z022076	853 FOREST AVENUE LLC	OFFICE RENTAL			2808.00
07/06	801762	NATIONAL GRID	NATURAL GAS			4.68
07/06	801762	NATIONAL GRID	NATURAL GAS - TRANSMISSION			23.88
07/20	802322	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			76.32
07/21	Z022242	853 FOREST AVENUE LLC	OFFICE RENTAL			2808.00
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES			109.99
08/03	802726	NATIONAL GRID	NATURAL GAS			5.90
08/03	802726	NATIONAL GRID	NATURAL GAS - TRANSMISSION			26.64
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES			109.99
08/19	803257	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			76.44

08/23	Z022397	853 FOREST AVENUE LLC	OFFICE RENTAL	2808.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.94
09/07	803674	NATIONAL GRID	NATURAL GAS	5.70
09/07	803674	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.14
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/20	804065	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.39
09/22	Z022552	853 FOREST AVENUE LLC	OFFICE RENTAL	2808.00
09/26	804170	LEONS JANITORIAL CLEANING	CUSTODIAL SERVICES	175.00
09/26	804171	LEONS JANITORIAL CLEANING	CUSTODIAL SERVICES	175.00
04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	252.17
05/06	930581	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	264.42
06/02	930604	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	215.16
07/14	930659	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	184.52
08/05	930674	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	211.17
09/27	930706	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	310.92

TRAVEL EXPENDITURES

04/07	798206	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	990.54
04/20	798482	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	1608.54
05/13	799296	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	990.54
05/23	800161	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	990.54
05/25	800278	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	624.54
06/03	800590	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	932.04
06/09	800796	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	990.54
06/09	800870	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	471.21
07/11	801905	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	277.77
07/12	801952	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	536.25
09/07	803562	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	820.50
09/21	803996	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	637.50
09/29	804255	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	637.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	19.51
MAIL	04/01/22-09/30/22	BULK MAIL	25794.45
	04/01/22-09/30/22	UPS	128.89
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	7.56
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	160.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	165761.66
TOTAL GENERAL EXPENDITURES.....	31147.15

TOTAL EXPENDITURES..... 196908.81

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 26111.21

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FERNANDEZ, NATHALIA						
CHAIR, SUBCOMMITTEE ON EFFECTIVE TREATMENT						

PERSONAL SERVICE EXPENDITURES

FERNANDEZ, NATHALIA	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
GUERRERO, ODIS	03/17/22-09/14/22	DEPUTY CHIEF OF STAFF	A		29534.12
OCHOA-CAMACHO, STEVEN	03/17/22-09/14/22	COMMUNITY LIAISON	A		19254.70
PENA, RAYLEE A	08/31/22-09/14/22	COMMUNITY LIAISON	P		767.12
SANCHEZ, JUSTIN E	03/17/22-07/12/22	CHIEF OF STAFF	I		25008.11
TEMPROSA, CLIFFORD ROBIN	03/17/22-08/31/22	COMMUNITY LIAISON	I		17720.46
TEMPROSA, CLIFFORD ROBIN	08/31/22	FIVE DAY DEFERRAL PAYMENT			767.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	798011	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS	193.99
04/05	798011	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION	324.69
04/19	798601	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	74.40
04/25	799012	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	74.48
04/25	799039	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS	123.27
04/25	799039	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION	206.28
04/25	Z021774	2020 WILLIAMSBRIDGE REALTY CORP		OFFICE RENTAL	4034.35
05/25	800003	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	156.93
05/25	800004	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	156.93
05/25	800289	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	74.40
05/25	800304	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS	40.34
05/25	800304	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION	76.75
05/25	Z021938	2020 WILLIAMSBRIDGE REALTY CORP		OFFICE RENTAL	4034.35
06/06	800696	2020 WILLIAMSBRIDGE REALTY CORP		OPERATING EXPENSES - UTILITIES	38.92
06/24	801547	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	74.46
06/27	801591	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS	2.18
06/27	801591	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION	37.33
06/27	Z022093	2020 WILLIAMSBRIDGE REALTY CORP		OFFICE RENTAL	4034.35
07/05	801727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	156.93
07/22	802302	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	156.93
07/22	802445	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.03
07/25	802489	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	76.39
07/25	Z022260	2020 WILLIAMSBRIDGE REALTY CORP		OFFICE RENTAL	4034.35
07/27	802520	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION	39.33
08/18	803173	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	156.93
08/24	803331	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	76.48
08/24	803370	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION	35.76
08/25	Z022415	2020 WILLIAMSBRIDGE REALTY CORP		OFFICE RENTAL	4034.35
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	27.78
09/06	803598	2020 WILLIAMSBRIDGE REALTY CORP		OPERATING EXPENSES - UTILITIES	181.29
09/07	803491	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES	75.00

09/07	803492	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	79.80
09/07	803493	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	79.80
09/07	803494	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	79.80
09/07	803495	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	79.80
09/07	803496	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	79.80
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
09/23	804157	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.34
09/26	Z022568	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL	4034.35
09/28	804266	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	36.95
04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	211.34
05/06	930581	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	279.47
06/02	930604	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	222.02
07/14	930659	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	264.37
08/05	930674	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	368.39
09/27	930706	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	418.29

TRAVEL EXPENDITURES

04/06	798046	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	793.50
04/11	798271	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	46.63
04/11	798272	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	40.35
04/20	798585	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	1525.50
05/03	799226	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	57.76
05/03	799227	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	976.50
05/13	799297	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	610.50
05/16	799784	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	38.78
05/23	800123	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	610.50
05/23	800157	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	610.50
05/24	800110	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	793.50
06/03	800591	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	610.50
06/21	801295	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	976.50
07/22	802378	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	433.50
07/22	802379	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	16.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	10.71
MAIL	04/01/22-09/30/22	BULK MAIL	45854.28
	04/01/22-09/30/22	UPS	117.12
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	357.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	148051.64
TOTAL GENERAL EXPENDITURES.....	37418.82
TOTAL EXPENDITURES.....	185470.46
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	46339.58

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FITZPATRICK, MICHAEL J. VICE CHAIR, MINORITY PROGRAM COMMITTEE RANKING MINORITY MEMBER, HOUSING COMMITTEE						

PERSONAL SERVICE EXPENDITURES

	FITZPATRICK, MICHAEL J	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
	ALBRECHT, KATHLEEN A	03/17/22-09/14/22	CHIEF OF STAFF	A		36221.77
	RANALLI, MARGARET M	06/29/22	FIVE DAY DEFERRAL PAYMENT			1426.80
	RANALLI, MARGARET M	03/17/22-06/29/22	LEGISLATIVE ASSISTANT	I		21402.00
	RANALLI, MARGARET M	06/29/22	LUMP SUM VACATION PAYMENT			8437.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	798545	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.89
04/19	798575	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.90
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.57
04/25	Z021710	285 MIDDLE COUNTRY ROAD LLC	OFFICE RENTAL			2090.20
05/04	799140	ALBRECHT, KATHLEEN A	POSTAGE			63.10
05/12	799702	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.90
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.58
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			180.44
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			180.44
05/25	Z021871	285 MIDDLE COUNTRY ROAD LLC	OFFICE RENTAL			2090.20
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.72
06/13	801096	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.89
06/27	Z022026	285 MIDDLE COUNTRY ROAD LLC	OFFICE RENTAL			2090.20
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			180.44
07/15	802148	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.62
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			180.44
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.38
07/25	Z022190	285 MIDDLE COUNTRY ROAD LLC	OFFICE RENTAL			2090.20
08/11	802960	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.83
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.03
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			180.44
08/25	Z022346	285 MIDDLE COUNTRY ROAD LLC	OFFICE RENTAL			2090.20
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			27.60
09/15	803866	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.80
09/22	804102	SMITHTOWN NEWS	PUBLICATIONS			45.00
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			180.44
09/26	Z022501	285 MIDDLE COUNTRY ROAD LLC	OFFICE RENTAL			2090.20

TRAVEL EXPENDITURES

04/06	798047	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1040.85
04/11	798273	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1040.85
04/20	798483	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1406.85
05/12	799497	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	882.87
05/16	799776	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1049.47
05/31	800432	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	870.95
06/07	800698	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	870.95
06/13	800959	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	870.95
06/29	801612	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1419.95
07/14	802065	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	309.48
07/14	802066	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	569.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	63.60
MAIL	04/01/22-09/30/22	UPS	122.42
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	6.51
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	117.26

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	122488.38
TOTAL GENERAL EXPENDITURES.....	24604.50
TOTAL EXPENDITURES.....	147092.88
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	309.79

FORREST, PHARA S.
 CHAIR, SUBCOMMITTEE ON INTERGENERATIONAL CARE

PERSONAL SERVICE EXPENDITURES

FORREST, PHARA S	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
CRUZ, HELISA E	06/13/22-08/05/22	DISTRICT OFFICE ASSISTANT	I 4800.00
FREEMAN, JUSTIN R	03/17/22-09/14/22	DIRECTOR OF COMMUNITY AFFAIRS	A 33732.91
LAKHA, FAINAN	03/17/22-09/14/22	DEPUTY CHIEF OF STAFF	A 35071.85
LAWRENCE, KEVIN T	04/08/22-09/14/22	CONSTITUENT LIAISON	P 10725.73
NAREFSKY, KAREN A	03/17/22-09/14/22	CHIEF OF STAFF	A 35177.68
VAN AUKEN, TASCHA	01/14/22	LUMP SUM VACATION PAYMENT	3990.24
WARTH, KIRSTEN M	05/12/22-06/02/22	INTERN	I 1440.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FORREST, PHARA S. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/19	798602	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.40
04/28	799187	TIME WARNER CABLE		INTERNET SERVICES		119.99
05/06	799470	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.40
05/11	799549	TIME WARNER CABLE		INTERNET SERVICES		119.99
06/07	800749	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.42
06/22	801377	TIME WARNER CABLE		INTERNET SERVICES		119.99
07/07	801909	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.40
07/22	802399	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		45.95
07/26	802503	TIME WARNER CABLE		INTERNET SERVICES		119.99
08/08	802818	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.59
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		119.99
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.70
09/06	803570	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.59
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		119.99
TRAVEL EXPENDITURES						
05/03	799228	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		1543.05
05/03	799229	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		628.05
05/18	799864	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		520.17
05/18	799866	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		18.46
05/18	799867	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		801.00
05/18	799884	FORREST, PHARA S		LEGISLATIVE DUTIES, HUDSON		13.10
05/20	800073	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		799.35
05/23	800162	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		91.53
05/26	800072	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		20.30
06/08	800802	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		563.23
06/09	800800	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		592.06
06/09	800801	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		719.51
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		40.02
		MAIL	04/01/22-09/30/22	BULK MAIL		23999.41
			04/01/22-09/30/22	UPS		222.94
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		331.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	179938.42
TOTAL GENERAL EXPENDITURES.....	7534.20

TOTAL EXPENDITURES..... 187472.62

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 24594.28

FRIEND, CHRISTOPHER S.
RANKING MINORITY MEMBER, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE

PERSONAL SERVICE EXPENDITURES

FRIEND, CHRISTOPHER S	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
BROOKS, CHRISTINE A	03/17/22-09/14/22	ADMINISTRATIVE ASSISTANT	P	10805.90
ESTY, SCOTT A	03/17/22-09/14/22	CHIEF OF STAFF	A	42458.16
HOWARD, DEBORAH J	03/17/22-09/14/22	COMMUNITY LIAISON	P	8757.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	798616	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.26
04/21	798694	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.26
04/21	Z021815	BEST CORPORATE PARK LLC	OFFICE RENTAL	1202.00
04/22	798783	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
05/04	799336	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	110.00
05/04	799337	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	110.00
05/09	799406	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	733.91
05/12	799738	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
05/18	800001	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.26
05/23	Z021978	BEST CORPORATE PARK LLC	OFFICE RENTAL	1202.00
06/15	801149	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
06/23	801444	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.26
06/23	Z022133	BEST CORPORATE PARK LLC	OFFICE RENTAL	1202.00
07/13	802037	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
07/19	802232	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.09
07/21	Z022301	BEST CORPORATE PARK LLC	OFFICE RENTAL	1202.00
08/05	802793	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	110.00
08/05	802803	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	110.00
08/05	802804	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	110.00
08/12	802970	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
08/17	803194	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
08/23	803294	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	110.00
08/23	Z022455	BEST CORPORATE PARK LLC	OFFICE RENTAL	1202.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.48
09/13	803772	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
09/20	803975	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.17
09/22	Z022609	BEST CORPORATE PARK LLC	OFFICE RENTAL	1202.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
FRIEND, CHRISTOPHER S. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			1.10	
	MAIL	04/01/22-09/30/22	BULK MAIL			7866.43	
		04/01/22-09/30/22	UPS			144.74	
		04/01/22-09/30/22	1ST & 3RD CLASS MAIL			14776.15	
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			4.16	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	117021.28
						TOTAL GENERAL EXPENDITURES.....	9542.95
						TOTAL EXPENDITURES.....	126564.23
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22792.58

FRONTUS, MATHYLDE
 CHAIR, SUBCOMMITTEE ON DIVERSITY OF MENTAL HEALTH

PERSONAL SERVICE EXPENDITURES

	FRONTUS, MATHYLDE	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
	BATISTA, ANTHONY L	03/17/22-09/14/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		20443.67
	BATTS, CHARLENE T	03/17/22-09/14/22	DIRECTOR OF COMMUNITY AFFAIRS	A		17451.98
	GOMEZ, GENESIS F	05/12/22-06/02/22	INTERN	I		1440.00
	GREENE, CONOR A	03/17/22-09/13/22	DEPUTY CHIEF OF STAFF	I		29687.54
	GREENE, CONOR A	09/13/22	FIVE DAY DEFERRAL PAYMENT			1150.68
	LUBRANO, DONNA M	03/17/22-09/14/22	CONSTITUENT LIAISON	T		6464.16
	MANGAROO, CHARMAINE S	03/17/22-09/14/22	CHIEF OF STAFF	A		32410.82
	MARSHALL, MEGAN M	04/04/22-04/22/22	SPECIAL ASSISTANT	I		1265.74
	ZAVGORODNAYA, ANASTASIYA A	07/12/22	FIVE DAY DEFERRAL PAYMENT			613.70
	ZAVGORODNAYA, ANASTASIYA A	04/05/22-07/12/22	OFFICE ASSISTANT	I		6691.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 798169 NATIONAL GRID
04/06 798169 NATIONAL GRID
04/08 798246 PETTY CASH - DISTRICT OFFICE
04/08 798246 PETTY CASH - DISTRICT OFFICE
04/11 798326 NATIONAL GRID
04/11 798326 NATIONAL GRID
04/13 798353 MARISOL CONTRERAS
04/21 798744 TIME WARNER CABLE
04/25 Z021743 AQUA REALTY USA LLC
04/25 Z021744 9301-9303 THIRD LLC
04/27 799114 NEW YORK CITY WATER BOARD
04/27 799114 NEW YORK CITY WATER BOARD
04/28 799187 TIME WARNER CABLE
05/05 799389 MARISOL CONTRERAS
05/09 799458 NATIONAL GRID
05/09 799458 NATIONAL GRID
05/09 799489 NATIONAL GRID
05/09 799489 NATIONAL GRID
05/11 799549 TIME WARNER CABLE
05/11 799610 YORC CLEANING AND CONTRACTING INC
05/11 799746 TIME WARNER CABLE
05/25 800003 CABLEVISION SYSTEMS CORP
05/25 800004 CABLEVISION SYSTEMS CORP
05/25 Z021907 AQUA REALTY USA LLC
05/25 Z021908 9301-9303 THIRD LLC
05/26 800347 MANGAROO,CHARMAINE S
06/07 800754 NATIONAL GRID
06/07 800754 NATIONAL GRID
06/09 800872 TIME WARNER CABLE
06/09 800906 NATIONAL GRID
06/09 800906 NATIONAL GRID
06/21 801287 PETTY CASH - DISTRICT OFFICE
06/22 801377 TIME WARNER CABLE
06/27 801498 YORC CLEANING AND CONTRACTING INC
06/27 801566 MARISOL CONTRERAS
06/27 Z022062 AQUA REALTY USA LLC
06/27 Z022063 9301-9303 THIRD LLC
07/05 801727 CABLEVISION SYSTEMS CORP
07/06 801820 NATIONAL GRID
07/06 801820 NATIONAL GRID
07/07 801895 NATIONAL GRID
07/07 801895 NATIONAL GRID
07/08 801802 JOHN STONE
07/14 802126 TIME WARNER CABLE
07/22 802302 CABLEVISION SYSTEMS CORP
07/25 Z022228 AQUA REALTY USA LLC
07/25 Z022229 9301-9303 THIRD LLC
07/26 802503 TIME WARNER CABLE
07/26 802508 NEW YORK CITY WATER BOARD
07/26 802508 NEW YORK CITY WATER BOARD
07/27 802563 YORC CLEANING AND CONTRACTING INC
07/27 802564 YORC CLEANING AND CONTRACTING INC

NATURAL GAS 4.90
NATURAL GAS - TRANSMISSION 43.47
JANITORIAL SUPPLIES 9.74
POSTAGE 11.22
NATURAL GAS 204.09
NATURAL GAS - TRANSMISSION 273.10
CUSTODIAL SERVICES 200.00
INTERNET SERVICES 163.94
OFFICE RENTAL 6047.13
OFFICE RENTAL 2935.50
SEWAGE 70.90
WATER 44.59
INTERNET SERVICES 94.99
CUSTODIAL SERVICES 200.00
NATURAL GAS 3.59
NATURAL GAS - TRANSMISSION 40.25
NATURAL GAS 115.61
NATURAL GAS - TRANSMISSION 167.02
INTERNET SERVICES 94.99
CUSTODIAL SERVICES 100.00
INTERNET SERVICES 163.94
INTERNET SERVICES 197.29
INTERNET SERVICES 197.29
OFFICE RENTAL 6047.13
OFFICE RENTAL 2935.50
POSTAGE 17.36
NATURAL GAS 3.94
NATURAL GAS - TRANSMISSION 36.70
PHONE-LOCAL & LONG DISTANCE 163.94
NATURAL GAS 49.32
NATURAL GAS - TRANSMISSION 86.67
JANITORIAL SUPPLIES 14.76
INTERNET SERVICES 94.99
CUSTODIAL SERVICES 100.00
CUSTODIAL SERVICES 200.00
OFFICE RENTAL 6047.13
OFFICE RENTAL 2935.50
INTERNET SERVICES 197.29
NATURAL GAS 4.91
NATURAL GAS - TRANSMISSION 41.64
NATURAL GAS 1.34
NATURAL GAS - TRANSMISSION 42.32
CUSTODIAL SERVICES 1200.00
PHONE-LOCAL & LONG DISTANCE 167.22
INTERNET SERVICES 197.29
OFFICE RENTAL 6228.54
OFFICE RENTAL 3023.57
INTERNET SERVICES 94.99
SEWAGE 70.12
WATER 44.10
CUSTODIAL SERVICES 100.00
CUSTODIAL SERVICES 100.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FRONTUS, MATHYLDE - Cont.						
07/27	802583	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		33.99
07/27	802584	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		13.99
07/27	802584	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		125.42
07/27	802585	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		33.99
07/27	802586	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		39.00
07/27	802587	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		19.00
08/02	800791	YORC CLEANING AND CONTRACTING INC		CUSTODIAL SERVICES		200.00
08/08	802809	NATIONAL GRID		NATURAL GAS		4.94
08/08	802809	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.25
08/08	802810	NATIONAL GRID		NATURAL GAS		1.34
08/08	802810	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.19
08/16	803105	MARISOL CONTRERAS		CUSTODIAL SERVICES		200.00
08/16	803105	MARISOL CONTRERAS		JANITORIAL SUPPLIES		6.78
08/16	803106	MARISOL CONTRERAS		CUSTODIAL SERVICES		200.00
08/17	803171	TIME WARNER CABLE		PHONE-LOCAL & LONG DISTANCE		167.22
08/18	803173	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		94.99
08/25	Z022382	AQUA REALTY USA LLC		OFFICE RENTAL		6228.54
08/25	Z022383	9301-9303 THIRD LLC		OFFICE RENTAL		3023.57
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.73
09/09	803732	NATIONAL GRID		NATURAL GAS		5.70
09/09	803732	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.27
09/09	803733	NATIONAL GRID		NATURAL GAS		1.34
09/09	803733	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.03
09/15	803890	TIME WARNER CABLE		PHONE-LOCAL & LONG DISTANCE		167.22
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		94.99
09/22	804109	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
09/26	804113	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS		1325.00
09/26	Z022537	AQUA REALTY USA LLC		OFFICE RENTAL		6228.54
09/26	Z022538	9301-9303 THIRD LLC		OFFICE RENTAL		3023.57
04/05	930551	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		553.63
05/06	930581	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		658.33
05/13	930799	ERROR CORRECTION VOUCHER# 799753		JANITORIAL SUPPLIES		56.23
05/13	930799	ERROR CORRECTION VOUCHER# 799753		POSTAGE		28.60
06/02	930604	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		587.45
07/14	930659	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		660.64
08/05	930674	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		674.87
09/27	930706	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		929.87
TRAVEL EXPENDITURES						
05/23	800124	FRONTUS, MATHYLDE		LEGISLATIVE DUTIES, ALBANY		618.00
05/23	800178	FRONTUS, MATHYLDE		LEGISLATIVE DUTIES, ALBANY		471.19
05/24	800168	FRONTUS, MATHYLDE		LEGISLATIVE DUTIES, ALBANY		314.34
05/24	800169	FRONTUS, MATHYLDE		LEGISLATIVE DUTIES, ALBANY		393.92
05/24	800170	FRONTUS, MATHYLDE		CONFERENCE, ALBANY		726.38

05/24	800171	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	900.20
05/24	800204	FRONTUS, MATHYLDE	LEGISLATIVE DUTIES, ALBANY	917.66

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	49.91
MAIL	04/01/22-09/30/22	BULK MAIL	53482.50
	04/01/22-09/30/22	UPS	331.01
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	697.54

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	172619.68
TOTAL GENERAL EXPENDITURES.....	71920.31

TOTAL EXPENDITURES.....	244539.99
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	54560.96
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GALEF, SANDRA R.
 CHAIR, REAL PROPERTY TAXATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

GALEF, SANDRA R	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
DEMITRASZEK, NICHOLAS A	03/17/22-05/13/22	OFFICE MANAGER	I 5478.27
FIELDS-TAWIL, JENNIFER A	03/17/22-09/14/22	DISTRICT OFFICE MANAGER	A 43333.97
LEIBERT, ANDREW H	03/17/22-09/14/22	LEGISLATIVE ADVISOR	A 35515.51
SOUTHARD-KREIGER, REBECCA M	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A 38600.93
WIXTED, CLAIRE P	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	A 28471.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	798246	PETTY CASH - DISTRICT OFFICE	POSTAGE	26.95
04/20	798615	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.90
04/21	798702	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.91
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
04/21	Z021788	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2198.18
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
05/16	799940	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.90
05/23	Z021953	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2198.18
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
06/15	801223	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.90
06/23	Z022108	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2198.18
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GALEF, SANDRA R. - Cont.						
07/19	802231	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.67
07/21	Z022276	OPEN DOOR FAMILY MEDICAL CENTER INC		OFFICE RENTAL		2198.18
07/22	802302	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/27	802574	PETTY CASH - DISTRICT OFFICE		POSTAGE		24.00
07/27	802574	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		65.00
08/12	802998	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.01
08/16	803139	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.86
08/18	803173	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/23	Z022430	OPEN DOOR FAMILY MEDICAL CENTER INC		OFFICE RENTAL		2198.18
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.43
09/15	803871	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.81
09/20	804025	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.73
09/22	804109	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/22	Z022584	OPEN DOOR FAMILY MEDICAL CENTER INC		OFFICE RENTAL		2198.18

TRAVEL EXPENDITURES

04/11	798299	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		593.53
04/11	798300	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		776.53
04/11	798301	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		774.54
05/02	799232	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		774.54
05/02	799233	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		957.54
05/03	799230	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		774.54
05/03	799231	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		408.54
05/31	800433	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		1323.54
05/31	800434	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		774.64
05/31	800442	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		591.54
07/07	801780	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		877.55
07/14	801777	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		591.64
07/14	801778	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		591.64
07/14	801779	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		591.64
07/28	802537	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		413.76

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	45.08
MAIL	04/01/22-09/30/22	BULK MAIL	30052.25
	04/01/22-09/30/22	UPS	67.26
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	11.48
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	557.05

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	206400.02
TOTAL GENERAL EXPENDITURES.....	25290.53
TOTAL EXPENDITURES.....	231690.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	30733.12

GALLAGHER, EMILY E.
 CHAIR, SUBCOMMITTEE ON CHILD PRODUCT SAFETY

PERSONAL SERVICE EXPENDITURES

GALLAGHER, EMILY E	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
AUGUSTINE, MIRANDA L	03/23/22-09/14/22	DEPUTY DIRECTOR OF DISTRICT OFFICE	P	8361.62
EPSTEIN, ANDREW B	03/17/22-09/14/22	CHIEF OF STAFF	A	39890.24
PARASKEVOPOULOS, JOHN G	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A	29917.68
ROSZKOWSKA, ADA	03/17/22-09/14/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	29917.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/19	798600	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/25	Z021748	KURZYNA PLACE LLC	OFFICE RENTAL	4500.00
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	99.98
05/09	799500	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	99.98
05/25	Z021912	KURZYNA PLACE LLC	OFFICE RENTAL	4500.00
05/31	800466	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	137.00
06/07	800748	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
06/13	801037	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	147.00
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	99.98
06/27	Z022067	KURZYNA PLACE LLC	OFFICE RENTAL	4500.00
07/07	801908	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
07/12	802007	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	137.00
07/25	802470	AMAZON CAPITAL SERVICES INC	COMPUTER EQUIPMENT	34.59
07/25	802470	AMAZON CAPITAL SERVICES INC	JANITORIAL SUPPLIES	195.40
07/25	802470	AMAZON CAPITAL SERVICES INC	OFFICE EQUIPMENT	46.99
07/25	802470	AMAZON CAPITAL SERVICES INC	OFFICE FURNISHINGS	373.10
07/25	802470	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	269.59
07/25	Z022233	KURZYNA PLACE LLC	OFFICE RENTAL	4500.00
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	99.98
08/08	802817	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.59
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	99.98
08/25	Z022387	KURZYNA PLACE LLC	OFFICE RENTAL	4500.00
08/29	803451	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	137.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.24
09/06	803587	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.59

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GALLAGHER, EMILY E. - Cont.						
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		99.98
09/26	Z022542	KURZYNA PLACE LLC		OFFICE RENTAL		4500.00
04/05	930551	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		193.92
05/06	930581	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		256.66
06/02	930604	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		192.52
07/14	930659	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		138.58
08/05	930674	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		152.07
09/27	930706	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		166.38
TRAVEL EXPENDITURES						
04/12	798298	GALLAGHER, EMILY E		LEGISLATIVE DUTIES, ALBANY		977.67
04/29	799199	GALLAGHER, EMILY E		LEGISLATIVE DUTIES, ALBANY		977.67
05/10	799505	GALLAGHER, EMILY E		LEGISLATIVE DUTIES, ALBANY		618.22
05/12	799609	GALLAGHER, EMILY E		LEGISLATIVE DUTIES, ALBANY		812.75
05/24	800063	GALLAGHER, EMILY E		LEGISLATIVE DUTIES, ALBANY		618.22
05/24	800111	GALLAGHER, EMILY E		LEGISLATIVE DUTIES, ALBANY		611.67
06/03	800592	GALLAGHER, EMILY E		LEGISLATIVE DUTIES, ALBANY		611.67
06/16	801238	GALLAGHER, EMILY E		LEGISLATIVE DUTIES, ALBANY		794.67
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		9.55
		MAIL	04/01/22-09/30/22	BULK MAIL		35451.92
			04/01/22-09/30/22	UPS		69.90
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		390.84
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						163087.23
TOTAL GENERAL EXPENDITURES.....						36668.24
TOTAL EXPENDITURES.....						199755.47
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						35922.21

GALLAHAN, JEFFERY L.
 RANKING MINORITY MEMBER, RACING AND WAGERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

GALLAHAN, JEFFERY L	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
DOUGHERTY, SHANNON C	03/17/22-09/14/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	19814.63
OGRA, ALEXIS V	03/17/22-09/14/22	CHIEF OF STAFF	A	31662.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	798170	PETTY CASH - DISTRICT OFFICE	MEMBERSHIPS	14.99
04/08	798246	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	1.00
04/13	798351	KAREN SOLLENNE	CUSTODIAL SERVICES	150.00
04/19	798590	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.84
04/22	798895	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.84
04/25	Z021822	NICHOLAS P MASSA	OFFICE RENTAL	1639.10
04/26	799068	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
04/27	799070	OGRA, ALEXIS V	MEMBERSHIPS	14.99
04/27	799070	OGRA, ALEXIS V	POSTAGE	290.00
04/27	799070	OGRA, ALEXIS V	PUBLICATIONS	178.76
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	104.98
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	104.98
05/16	799887	PETTY CASH - DISTRICT OFFICE	POSTAGE	232.00
05/17	799919	KAREN SOLLENNE	CUSTODIAL SERVICES	150.00
05/23	800125	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.84
05/25	Z021985	NICHOLAS P MASSA	OFFICE RENTAL	1639.10
06/06	800703	KAREN SOLLENNE	CUSTODIAL SERVICES	150.00
06/07	800699	PETTY CASH - DISTRICT OFFICE	MEMBERSHIPS	14.99
06/07	800699	PETTY CASH - DISTRICT OFFICE	POSTAGE	24.07
06/14	801156	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
06/14	801156	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	31.88
06/14	801160	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
06/14	801160	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	24.94
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	104.98
06/23	801409	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.84
06/27	Z022140	NICHOLAS P MASSA	OFFICE RENTAL	1639.10
06/28	801598	PETTY CASH - DISTRICT OFFICE	POSTAGE	271.01
07/20	802311	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.74
07/22	802410	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
07/22	802411	KAREN SOLLENNE	CUSTODIAL SERVICES	150.00
07/25	Z022309	NICHOLAS P MASSA	OFFICE RENTAL	1639.10
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	104.98
08/04	802735	KAREN SOLLENNE	CUSTODIAL SERVICES	150.00
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	104.98
08/19	803235	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.87
08/25	Z022463	NICHOLAS P MASSA	OFFICE RENTAL	1639.10
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.52
09/07	803679	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
09/07	803680	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
09/07	803680	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	25.94
09/08	803681	KAREN SOLLENNE	CUSTODIAL SERVICES	150.00
09/08	803718	PETTY CASH - DISTRICT OFFICE	POSTAGE	240.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GALLAHAN, JEFFERY L. - Cont.						
09/20	803963	PETTY CASH - DISTRICT OFFICE		POSTAGE		240.00
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		104.98
09/20	804042	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.76
09/26	Z022617	NICHOLAS P MASSA		OFFICE RENTAL		1639.10
TRAVEL EXPENDITURES						
04/06	798099	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		691.87
04/13	798373	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		1058.01
04/14	798410	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		1043.80
04/20	798484	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		197.80
04/29	799154	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		874.43
05/16	799777	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		874.74
05/23	800158	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		869.84
06/13	800845	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		864.09
06/13	800846	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		863.73
06/16	801239	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		875.59
06/30	801659	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		1058.01
08/01	802620	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		311.80
08/01	802621	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		389.00
09/07	803594	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		525.41
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		12.07
		MAIL	04/01/22-09/30/22	BULK MAIL		51307.84
			04/01/22-09/30/22	UPS		464.84
			04/01/22-09/30/22	1ST & 3RD CLASS MAIL		1.96
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		13.84
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						106477.44
TOTAL GENERAL EXPENDITURES.....						24027.36
TOTAL EXPENDITURES.....						130504.80
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						51800.55

GANDOLFO, JARETT C.

PERSONAL SERVICE EXPENDITURES

GANDOLFO, JARETT C	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
CAMMARATA, DARLEEN A	03/17/22-09/14/22	DISTRICT OFFICE ADMINISTRATOR	T	14634.62
EKIZIAN, LINDSAY A	03/17/22-09/14/22	DIRECTOR OF COMMUNITY AFFAIRS	A	25698.52
LOMBARDI, DANIELLE A	07/18/22-09/14/22	LEGISLATIVE ASSISTANT	L	7278.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	798327	NATIONAL GRID	NATURAL GAS	85.90
04/11	798327	NATIONAL GRID	NATURAL GAS - TRANSMISSION	238.84
04/19	798469	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	176.58
04/19	798469	LONG ISLAND POWER AUTHORITY	ELECTRICITY	146.08
04/19	798544	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.74
04/19	798574	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.71
04/25	Z021708	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4702.52
04/26	799045	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	120.00
04/26	799049	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	35.00
05/09	799449	PETTY CASH - DISTRICT OFFICE	POSTAGE	174.00
05/09	799542	NATIONAL GRID	NATURAL GAS	34.85
05/09	799542	NATIONAL GRID	NATURAL GAS - TRANSMISSION	148.82
05/12	799701	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.71
05/19	799986	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	180.00
05/19	800010	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	104.11
05/19	800010	LONG ISLAND POWER AUTHORITY	ELECTRICITY	162.25
05/23	800086	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
05/23	800086	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	85.44
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/25	Z021868	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4702.52
06/09	800908	NATIONAL GRID	NATURAL GAS	12.06
06/09	800908	NATIONAL GRID	NATURAL GAS - TRANSMISSION	68.82
06/13	801095	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.73
06/15	801195	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	232.06
06/15	801195	LONG ISLAND POWER AUTHORITY	ELECTRICITY	137.05
06/17	801262	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	120.00
06/17	801302	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
06/27	Z022023	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4702.52
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/11	802002	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.50
07/14	802160	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.41
07/20	802281	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	18.00
07/20	802363	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	239.94
07/20	802363	LONG ISLAND POWER AUTHORITY	ELECTRICITY	148.99
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/25	Z022187	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4702.52
08/08	802844	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.99
08/11	802959	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.65
08/16	803101	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	36.96
08/17	803179	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	253.96
08/17	803179	LONG ISLAND POWER AUTHORITY	ELECTRICITY	222.73

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GANDOLFO, JARETT C. - Cont.						
08/18	803173	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/24	803292	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		120.00
08/24	803293	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		120.00
08/25	Z022343	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4702.52
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.07
09/08	803707	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.50
09/15	803865	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.63
09/20	804020	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		298.55
09/20	804020	LONG ISLAND POWER AUTHORITY		ELECTRICITY		285.13
09/20	804024	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		18.00
09/20	804026	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		120.00
09/22	804109	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/26	Z022498	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4702.52

TRAVEL EXPENDITURES

04/06	798121	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY		1030.32
05/03	799298	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY		1396.32
05/12	799498	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY		846.66
05/12	799499	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY		183.66
05/12	799523	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY		77.17
05/16	799778	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY		1030.32
05/18	799868	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY		847.32
05/31	800435	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY		664.32
06/03	800593	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY		664.32
06/13	801057	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY		1030.32
07/20	802263	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY		489.16

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	14.04
MAIL	04/01/22-09/30/22	BULK MAIL	23319.27
	04/01/22-09/30/22	UPS	31.87
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	8.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	102611.20
TOTAL GENERAL EXPENDITURES.....	41925.11
TOTAL EXPENDITURES.....	144536.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23373.65

GIBBS, EDWARD L.

PERSONAL SERVICE EXPENDITURES

GIBBS, EDWARD L	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
CRUZ, JASON	03/17/22-09/14/22	CHIEF OF STAFF	A	34102.60
ESPINAL, GEORGE R	03/17/22-04/05/22	DEPUTY CHIEF OF STAFF	I	2953.41
ESPINAL, GEORGE R	04/05/22	FIVE DAY DEFERRAL PAYMENT		1054.79
ESPINAL, GEORGE R	04/05/22	LUMP SUM VACATION PAYMENT		1410.97
FLORES, MILADIS	03/17/22-03/30/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	1380.82
GUILTY, LESBIA A	03/17/22-09/14/22	RECEPTIONIST	P	8749.30
LILLY, KEITH L	08/01/22-09/14/22	SENIOR ADVISOR	A	5945.18
LOBEL, JACK P	03/17/22-09/06/22	DIRECTOR COMMUNICATIONS	I	11099.07
LOBEL, JACK P	09/06/22	FIVE DAY DEFERRAL PAYMENT		536.98
MUNOZ VALENCIA, AMERICA M	04/25/22-09/14/22	COMMUNITY LIAISON	P	9769.55
TAYLOR, WINDY	04/25/22-09/14/22	COMMUNITY LIAISON	P	5880.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	798402	COLON PLAZA ASSOCIATES LP	OPERATING EXPENSES - UTILITIES	96.05
04/19	798605	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/22	798921	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/25	798879	TANYA D SANCHEZ	CUSTODIAL SERVICES	200.00
04/25	Z021764	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6550.80
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	119.99
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	119.99
05/19	800022	TANYA D SANCHEZ	CUSTODIAL SERVICES	200.00
05/23	800135	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
05/25	Z021928	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6550.80
06/07	800786	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
06/07	800786	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	14.45
06/07	800821	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
06/07	800822	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
06/07	800822	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.67
06/07	800823	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
06/07	800823	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	16.67
06/10	801051	TANYA D SANCHEZ	CUSTODIAL SERVICES	200.00
06/13	801003	GIBBS,EDWARD L	OFFICE EQUIPMENT	56.99
06/13	801117	COLON PLAZA ASSOCIATES LP	OPERATING EXPENSES - UTILITIES	95.85

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GIBBS, EDWARD L. - Cont.						
06/22	801377	TIME WARNER CABLE		INTERNET SERVICES	119.99	
06/23	801436	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	74.40	
06/27	Z022083	COLON PLAZA ASSOCIATES LP		OFFICE RENTAL	6550.80	
07/13	802056	TANYA D SANCHEZ		CUSTODIAL SERVICES	200.00	
07/20	802319	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	76.32	
07/25	Z022249	COLON PLAZA ASSOCIATES LP		OFFICE RENTAL	6550.80	
07/26	802503	TIME WARNER CABLE		INTERNET SERVICES	119.99	
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES	119.99	
08/19	803256	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	76.59	
08/25	Z022405	COLON PLAZA ASSOCIATES LP		OFFICE RENTAL	6550.80	
08/26	803414	TANYA D SANCHEZ		CUSTODIAL SERVICES	200.00	
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	76.89	
09/19	803948	COLON PLAZA ASSOCIATES LP		OPERATING EXPENSES - UTILITIES	95.84	
09/20	803933	TANYA D SANCHEZ		CUSTODIAL SERVICES	200.00	
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES	119.99	
09/20	804063	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	76.33	
09/26	Z022558	COLON PLAZA ASSOCIATES LP		OFFICE RENTAL	6550.80	
04/05	930551	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	49.63	
05/06	930581	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	87.97	
06/02	930604	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	69.05	
07/14	930659	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	54.46	
08/05	930674	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	58.67	
09/27	930706	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	150.54	
TRAVEL EXPENDITURES						
04/13	798374	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY	976.50	
04/20	798586	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY	69.00	
04/20	798587	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY	976.50	
04/20	798588	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY	175.50	
05/02	799234	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY	610.50	
05/24	800245	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY	976.50	
05/25	800279	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY	610.50	
06/13	800859	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY	1159.50	
07/11	801906	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY	270.75	
07/11	801919	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY	345.75	
07/22	802436	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY	793.50	
09/08	803676	GIBBS, EDWARD L		LEGISLATIVE DUTIES, BUFFALO	910.20	
09/21	804007	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY	256.50	
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		30.42
		MAIL	04/01/22-09/30/22	BULK MAIL		22336.42
			04/01/22-09/30/22	UPS		373.51

SUPPLIES

04/01/22-09/30/22 MISC. SUPPLIES

2332.55

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 137882.68

TOTAL GENERAL EXPENDITURES..... 50830.47

TOTAL EXPENDITURES..... 188713.15

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 25072.90

GIGLIO, JODI A.

PERSONAL SERVICE EXPENDITURES

GIGLIO, JODI A

03/31/22-09/28/22 MEMBER OF ASSEMBLY

55000.01

DAMORE, ZACHARY E
DOHERTY, JILL M
LOSQUADRO, ELENA M
MCGREEVY, PETER R
ZANESKI, KATELYN A

03/17/22-06/02/22 LEGISLATIVE AIDE
03/17/22-09/14/22 CHIEF OF STAFF
03/17/22-09/14/22 LEGISLATIVE AIDE
03/17/22-09/14/22 COUNSEL
03/17/22-08/26/22 LEGISLATIVE ASSISTANT

I 3000.52
A 27424.54
P 8476.65
P 9723.22
I 8510.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08 798246 PETTY CASH - DISTRICT OFFICE
04/19 798594 VERIZON NEW YORK INC
04/22 798799 HAROLD E BEHR
04/22 798828 HAROLD E BEHR
04/22 798828 HAROLD E BEHR
04/25 Z021705 THIRTY WEST MAIN LLC
05/06 799469 VERIZON NEW YORK INC
05/23 800238 LONG ISLAND POWER AUTHORITY
05/23 800238 LONG ISLAND POWER AUTHORITY
05/25 800003 CABLEVISION SYSTEMS CORP
05/25 800004 CABLEVISION SYSTEMS CORP
05/25 Z021865 THIRTY WEST MAIN LLC
06/07 800742 VERIZON NEW YORK INC
06/27 Z022020 THIRTY WEST MAIN LLC
07/05 801727 CABLEVISION SYSTEMS CORP
07/07 801929 VERIZON NEW YORK INC
07/08 801866 HAROLD E BEHR
07/22 802302 CABLEVISION SYSTEMS CORP
07/22 802465 LONG ISLAND POWER AUTHORITY
07/22 802465 LONG ISLAND POWER AUTHORITY
07/25 802474 PETTY CASH - DISTRICT OFFICE
07/25 Z022184 THIRTY WEST MAIN LLC
08/08 802814 VERIZON NEW YORK INC
08/18 803173 CABLEVISION SYSTEMS CORP
08/30 803469 RICOH USA INC

OFFICE FURNISHINGS 62.99
PHONE-LOCAL & LONG DISTANCE 71.71
CUSTODIAL SERVICES 200.00
CUSTODIAL SERVICES 200.00
JANITORIAL SUPPLIES 70.00
OFFICE RENTAL 2864.43
PHONE-LOCAL & LONG DISTANCE 71.71
ELECTICITY - TRANSMISSION 114.50
ELECTRICITY 127.35
INTERNET SERVICES 104.89
INTERNET SERVICES 104.89
OFFICE RENTAL 2864.43
PHONE-LOCAL & LONG DISTANCE 71.71
OFFICE RENTAL 2864.43
INTERNET SERVICES 104.89
PHONE-LOCAL & LONG DISTANCE 71.71
CUSTODIAL SERVICES 200.00
INTERNET SERVICES 104.89
ELECTICITY - TRANSMISSION 147.74
ELECTRICITY 157.03
POSTAGE 174.00
OFFICE RENTAL 2864.43
PHONE-LOCAL & LONG DISTANCE 73.88
INTERNET SERVICES 104.89
OFFICE EQUIPMENT - MAINT/REPAIR 23.09

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GIGLIO, JODI A. - Cont.						
09/06	803566	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.88
09/22	804109	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/22	804143	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		183.15
09/22	804143	LONG ISLAND POWER AUTHORITY		ELECTRICITY		198.21
TRAVEL EXPENDITURES						
04/06	798048	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		1065.42
04/07	798151	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		1065.42
04/29	799155	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		201.21
04/29	799156	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		1047.21
05/09	799502	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		1431.42
05/11	799570	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		882.42
05/24	800179	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		1065.42
05/25	800280	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		882.42
06/01	800416	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		203.82
06/01	800417	GIGLIO, JODI A		PUBLIC HEARING, NEW YORK		61.00
06/01	800418	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		53.84
06/01	800465	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		882.42
06/03	800594	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		882.42
07/12	801953	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		315.21
07/12	801954	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		576.25
07/15	802071	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		1431.42
09/30	804318	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		534.50
09/30	804319	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY		534.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		12.88
		MAIL	04/01/22-09/30/22	BULK MAIL		17777.44
			04/01/22-09/30/22	UPS		210.58
			04/01/22-09/30/22	1ST & 3RD CLASS MAIL		36.77
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		6.66
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						112134.94
TOTAL GENERAL EXPENDITURES.....						27496.04
TOTAL EXPENDITURES.....						139630.98
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						18044.33

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

PERSONAL SERVICE EXPENDITURES

GIGLIO, JOSEPH M	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
AUMICK, DEBORAH A	03/17/22-09/14/22	COMMUNITY LIAISON	P	8736.39
BRAND, WINIFRED M	03/17/22-09/14/22	CONSTITUENT LIAISON	P	12465.70
HARTLEY, HEIDI M	03/17/22-09/14/22	DISTRICT OFFICE DIRECTOR	A	22936.81
SEMPOLINSKI, JOSEPH M	03/17/22-05/31/22	CHIEF OF STAFF	I	10712.82
SEMPOLINSKI, JOSEPH M	05/31/22	FIVE DAY DEFERRAL PAYMENT		1093.15
SEMPOLINSKI, JOSEPH M	05/31/22	LUMP SUM VACATION PAYMENT		592.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	798246	PETTY CASH - DISTRICT OFFICE	POSTAGE	208.80
04/11	798320	DIANA L KUHN	CUSTODIAL SERVICES	105.60
04/19	798609	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.84
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
04/22	798984	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	418.83
04/25	798934	BUFFALO NEWS	PUBLICATIONS	624.00
04/26	799080	WEX BANK	GASOLINE (STATE VEHICLES)	441.66
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/05	799448	WEX BANK	GASOLINE (STATE VEHICLES)	430.98
05/06	799474	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.84
05/09	799288	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
05/16	799887	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	12.18
05/19	Z022010	OLEAN 2020 LLC	OFFICE RENTAL	1120.64
05/25	Z022011	OLEAN 2020 LLC	OFFICE RENTAL	1120.64
06/02	800557	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	971.27
06/06	800706	DIANA L KUHN	CUSTODIAL SERVICES	132.00
06/07	800766	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.84
06/08	800816	PETTY CASH - DISTRICT OFFICE	POSTAGE	208.80
06/08	800849	WEX BANK	GASOLINE (STATE VEHICLES)	538.65
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
06/17	801261	DIANA L KUHN	CUSTODIAL SERVICES	105.60
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/27	Z022154	OLEAN 2020 LLC	OFFICE RENTAL	1120.64
07/05	801732	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
07/07	801916	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.84
07/15	802175	DIANA L KUHN	CUSTODIAL SERVICES	105.60
07/18	802196	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	17.99
07/25	Z022326	OLEAN 2020 LLC	OFFICE RENTAL	1120.64
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/04	802766	PETTY CASH - DISTRICT OFFICE	POSTAGE	204.00
08/04	802784	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
08/05	802785	WEX BANK	GASOLINE (STATE VEHICLES)	307.82
08/05	802786	WEX BANK	GASOLINE (STATE VEHICLES)	176.34
08/08	802828	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.01

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GIGLIO, JOSEPH M. - Cont.						
08/19	803210	DIANA L KUHN		CUSTODIAL SERVICES		132.00
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/25	Z022480	OLEAN 2020 LLC		OFFICE RENTAL		1120.64
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		38.24
09/06	803577	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.01
09/06	803600	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
09/09	803716	DIANA L KUHN		CUSTODIAL SERVICES		105.60
09/09	803734	WEX BANK		GASOLINE (STATE VEHICLES)		305.80
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/26	Z022634	OLEAN 2020 LLC		OFFICE RENTAL		1120.64
TRAVEL EXPENDITURES						
04/18	798452	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		826.90
04/18	798453	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		826.74
05/10	799506	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		1192.90
05/16	799785	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		643.32
06/08	800732	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		821.26
06/09	800917	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		644.01
06/13	800860	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		646.91
06/16	801240	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		643.45
06/16	801241	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		1010.01
09/26	804151	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		460.74
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		15.74
		MAIL	04/01/22-09/30/22	UPS		114.77
			04/01/22-09/30/22	1ST & 3RD CLASS MAIL		1.96
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		176.36
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						111537.36
TOTAL GENERAL EXPENDITURES.....						21148.81
TOTAL EXPENDITURES.....						132686.17
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						308.83

GLICK, DEBORAH J.
 CHAIR, HIGHER EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

GLICK, DEBORAH J	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
ABDUL-ALEEM, MARYAM A	03/17/22-09/14/22	CONSTITUENT SERVICES MANAGER	A	27274.91
ANDERSON, CHARLES N	03/17/22-07/04/22	DIRECTOR OF COMMUNITY AFFAIRS	I	16963.28
ANDERSON, CHARLES N	07/04/22	FIVE DAY DEFERRAL PAYMENT		1087.39
ANDERSON, CHARLES N	07/04/22	LUMP SUM VACATION PAYMENT		6458.70
DIAZ, SARAH T	03/17/22-09/14/22	DISTRICT OFFICE ADMINISTRATOR	T	5977.14
FARRELL, VIRGINIA E	03/17/22-09/14/22	LEGISLATIVE ANALYST	A	25928.63
FLEMING, RACHEL E	05/12/22-05/26/22	INTERN	I	990.00
JACKSON, TRACY A	03/17/22-09/14/22	CHIEF OF STAFF	A	35153.17
LEDUC, CHARLES	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A	29668.34
MAHON, LOUISE E	03/17/22-09/14/22	LEGISLATIVE ASSISTANT	A	31171.82
RUIZ, ROY A	08/04/22-09/14/22	COMMUNITY LIAISON	A	4970.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/21	798677	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.70
04/22	798920	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/25	Z021762	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
04/25	Z021762	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8867.40
04/25	Z021762	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	1800.95
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.31
05/18	799988	NY GENERAL CLEANING CORP	CUSTODIAL SERVICES	180.00
05/23	800134	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
05/25	Z021926	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
05/25	Z021926	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8867.40
05/25	Z021926	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	1800.95
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.00
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/23	801433	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
06/27	Z022081	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
06/27	Z022081	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8867.40
06/27	Z022081	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	1800.95
07/08	801827	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	21.79
07/08	801828	QUILL CORPORATION	OFFICE FURNISHINGS	799.96
07/08	801830	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	18.79
07/08	801830	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	208.41
07/08	801831	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	18.79
07/08	801831	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	109.43
07/08	801832	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	21.79
07/08	801833	QUILL CORPORATION	JANITORIAL SUPPLIES	29.48
07/08	801833	QUILL CORPORATION	OFFICE SUPPLIES	38.17
07/08	801940	PETTY CASH - DISTRICT OFFICE	ADVERTISING - ONLINE	179.00
07/08	801964	QUILL CORPORATION	OFFICE SUPPLIES	37.58
07/08	801965	QUILL CORPORATION	OFFICE SUPPLIES	91.98
07/20	802282	NY GENERAL CLEANING CORP	CUSTODIAL SERVICES	180.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GLICK, DEBORAH J. - Cont.						
07/20	802318	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.32
07/22	802445	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.94
07/25	Z022247	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
07/25	Z022247	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		8867.40
07/25	Z022247	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		1800.95
07/26	802503	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/19	803255	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.44
08/25	Z022403	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
08/25	Z022403	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		8867.40
08/25	Z022403	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		1800.95
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		38.85
09/12	803754	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		18.79
09/12	803755	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		18.79
09/12	803755	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		.45
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/20	804025	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.20
09/20	804049	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.36
09/20	804070	NY GENERAL CLEANING CORP		CUSTODIAL SERVICES		180.00
09/26	Z022556	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
09/26	Z022556	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		8867.40
09/26	Z022556	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		1800.95

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TRAVEL EXPENDITURES

04/06	798049	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		805.25
04/11	798302	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		427.50
04/29	799157	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		1159.50
05/10	799507	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		632.21
05/16	799779	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		805.25
05/23	800064	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		624.25
06/02	800515	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		610.50
06/06	800672	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		624.25
06/24	801472	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		976.50
07/12	801955	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		433.50
09/29	804309	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		176.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	59.84
MAIL	04/01/22-09/30/22	BULK MAIL	55335.57
	04/01/22-09/30/22	UPS	245.80
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	2265.53
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	317.19

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	240644.30
TOTAL GENERAL EXPENDITURES.....	76529.41
TOTAL EXPENDITURES.....	317173.71
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	58223.93

GONZALEZ-ROJAS, JESSICA
 CHAIR, SUBCOMMITTEE ON HUMAN TRAFFICKING

PERSONAL SERVICE EXPENDITURES

GONZALEZ-ROJAS, JESSICA	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
BARRERA, BRENDA M	03/17/22-09/14/22	CONSTITUENT LIAISON	A	20021.80
FUENTES-MEJIA, LESLIE	05/12/22-08/14/22	LEGISLATIVE AIDE	I	6440.04
GRISALES, MARIANA M	03/17/22-09/14/22	DISTRICT OFFICE DIRECTOR	A	30109.46
HURTADO, TIFFANY A	02/04/22	LUMP SUM VACATION PAYMENT		1801.79
MADRID, JESSICA S	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	L	21602.04
RAHMAN, SHAMIMA	03/11/22	LUMP SUM VACATION PAYMENT		1633.32
ROMERO, BRIAN	03/17/22-09/14/22	CHIEF OF STAFF	A	34903.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20 798612	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.24
04/21 Z021734	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
04/28 799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/11 799549	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/23 Z021897	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
06/09 800884	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.82
06/09 800966	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.79
06/22 801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/23 Z022053	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
07/08 801992	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.82
07/21 Z022218	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
07/26 802503	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/12 802931	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.73
08/19 803230	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/23 Z022372	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
08/30 803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.10
09/13 803782	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.21
09/20 803989	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/20 804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.28
09/26 804113	CITI - P CARD CITIBANK NA	OFFICE IMPROVEMENTS - LEASED	975.00
04/05 930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	229.78
05/06 930581	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	376.47

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GONZALEZ-ROJAS, JESSICA - Cont.						
06/02	930604	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		381.25
07/14	930659	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		416.60
08/05	930674	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		537.74
09/27	930706	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		657.81
TRAVEL EXPENDITURES						
04/06	798050	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		806.53
04/06	798100	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		639.74
04/06	798101	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		648.82
04/06	798111	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		838.23
05/12	799667	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		113.14
05/17	799930	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		698.69
05/18	799869	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		979.38
05/18	799870	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		1430.21
05/18	799963	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		183.00
06/07	800664	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		921.71
06/07	800665	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		648.82
06/07	800666	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		703.02
06/07	800667	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		669.99
07/15	802123	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		884.63
09/21	803997	GONZALEZ-ROJAS, JESSICA L		CONFERENCE, CHICAGO		1558.50
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		80.29
		MAIL	04/01/22-09/30/22	BULK MAIL		12699.81
			04/01/22-09/30/22	UPS		49.30
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		252.20
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						171512.42
TOTAL GENERAL EXPENDITURES.....						38742.04
TOTAL EXPENDITURES.....						210254.46
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						13081.60

GOODELL, ANDREW
 MINORITY LEADER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

GOODELL, ANDREW	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
GOODELL, ANDREW	03/31/22-09/28/22	LEADERSHIP STIPEND PAYMENT		10644.21
BEGIER, KAREN A	07/22/22-09/14/22	PROJECT COORDINATOR	T	1774.50
COLLORA, BRIANNA N	05/12/22-06/03/22	INTERN	I	2380.00
KREGE, MICHELE H	03/17/22-09/14/22	CHIEF OF STAFF	P	26288.69
RANKIN, ELISABETH T	03/17/22-09/14/22	DISTRICT OFFICE DIRECTOR	A	32479.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22	798788	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	88.90
04/25	Z021838	FENTON ASSOCIATES LP	OFFICE RENTAL	855.19
04/26	799052	OGDEN NEWSPAPERS OF NY INC	PUBLICATIONS	273.00
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/09	799406	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/17	799958	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	90.14
05/17	799959	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	89.65
05/25	Z022003	FENTON ASSOCIATES LP	OFFICE RENTAL	855.19
06/06	800712	OGDEN NEWSPAPERS OF NY INC	PUBLICATIONS	408.20
06/15	801225	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	88.36
06/21	801350	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.01
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/27	Z022157	FENTON ASSOCIATES LP	OFFICE RENTAL	855.19
07/08	801939	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
07/19	802171	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	92.92
07/25	Z022329	FENTON ASSOCIATES LP	OFFICE RENTAL	855.19
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/17	803199	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	92.56
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/25	Z022483	FENTON ASSOCIATES LP	OFFICE RENTAL	855.19
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.51
09/15	803897	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	92.56
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/26	Z022637	FENTON ASSOCIATES LP	OFFICE RENTAL	855.19

TRAVEL EXPENDITURES

04/06	798051	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1215.18
04/11	798303	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1215.18
05/16	799780	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1215.18
05/16	799781	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1032.18
05/16	799782	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1032.18
05/23	800065	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	825.09
06/07	800676	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	618.00
06/07	800677	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	618.00
06/28	801570	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	984.00
07/20	802264	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	183.00
07/20	802265	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	252.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GOODELL, ANDREW - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			13.25
	MAIL	04/01/22-09/30/22	UPS			208.40
		04/01/22-09/30/22	1ST & 3RD CLASS MAIL			9.21
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			204.37
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						128566.48
TOTAL GENERAL EXPENDITURES.....						16909.88
TOTAL EXPENDITURES.....						145476.36
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						435.23

GOTTFRIED, RICHARD N.
CHAIR, HEALTH COMMITTEE

PERSONAL SERVICE EXPENDITURES

GOTTFRIED, RICHARD N	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
APOSTOL-MARIUS, PHILIPPE-EDNER	03/17/22-09/14/22	COMMUNITY LIAISON	A		29457.40
BRENDER, RICHARD D	03/17/22-09/14/22	POLICY ASSOCIATE	A		32449.10
COPPOLA, CHRISTINA C	03/17/22-09/14/22	EXECUTIVE ASSISTANT	A		35939.47
CURREN, KATHRYN F	03/17/22-09/14/22	COMMITTEE CLERK	P		30205.30
MILLER, MONICA J	03/17/22-09/14/22	SENIOR LEGISLATIVE ASSOCIATE	A		44074.80
MONDSHEIN, RORY P	03/17/22-04/15/22	CONSTITUENT LIAISON	I		3206.54
MONDSHEIN, RORY P	04/15/22	FIVE DAY DEFERRAL PAYMENT			728.76
MONDSHEIN, RORY P	04/15/22	LUMP SUM VACATION PAYMENT			4372.56
PASTER, WENDI B	03/17/22-09/14/22	TRANSITION COORDINATOR	A		56291.15
PEYRE, BRICE H	03/17/22-06/30/22	COMMUNICATIONS COORDINATOR	I		20551.08
PEYRE, BRICE H	06/30/22	FIVE DAY DEFERRAL PAYMENT			1352.05
SACKHEIM, EMMA C	07/06/22-09/14/22	DISTRICT OFFICE ASSISTANT	T		4368.61
SALVIONE, SHERRI A	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A		36595.37
SOGUT, MISCHA B	07/05/22	FIVE DAY DEFERRAL PAYMENT			1476.71
SOGUT, MISCHA B	03/17/22-07/05/22	LEGISLATIVE DIRECTOR			23331.94
SOGUT, MISCHA B	07/05/22	LUMP SUM VACATION PAYMENT			8860.23

TIGHE, MATTHEW T
 ZALOGA, KAYLEIGH B
 ZALOGA, KAYLEIGH B
 ZALOGA, KAYLEIGH B

03/17/22-09/14/22	CHIEF OF STAFF	A	39167.54
08/04/22	FIVE DAY DEFERRAL PAYMENT		1179.45
03/17/22-08/04/22	LEGISLATIVE ANALYST	I	24841.23
08/04/22	LUMP SUM VACATION PAYMENT		5095.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	798604	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.41
04/21	798690	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/21	Z021769	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	6059.51
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/18	799998	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
05/23	Z021933	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	6059.51
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/23	801435	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
06/23	Z022088	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	6059.51
07/19	802229	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.25
07/21	Z022255	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	6059.51
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/17	803191	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.42
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/23	Z022410	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	6059.51
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.84
09/20	803974	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.33
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/22	Z022563	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	6059.51

TRAVEL EXPENDITURES

05/09	799508	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	824.00
05/09	799509	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	641.00
05/11	799561	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	1074.00
06/08	800803	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	469.99
06/08	800804	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	464.97
07/20	802268	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	457.00
07/20	802269	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	665.91
07/20	802270	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	435.00
09/14	803831	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	1015.14
09/14	803832	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	229.39
09/14	803833	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	252.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	12.65
MAIL	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	4.48

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GOTTFRIED, RICHARD N. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						458544.87
TOTAL GENERAL EXPENDITURES.....						44077.85
TOTAL EXPENDITURES.....						502622.72
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						17.13

GRIFFIN, JUDY A.
 CHAIR, TASK FORCE ON TOXIC SUBSTANCES AND HAZ WASTES

PERSONAL SERVICE EXPENDITURES

GRIFFIN, JUDY A	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
BRADY, KEVIN C	03/17/22-09/14/22	LEGISLATIVE COUNSEL	A	31130.84
FARBENBLUM, ALEXANDRA	03/17/22-09/14/22	SENIOR ADVISOR	P	18947.76
FELSON, SARAH A	05/31/22-09/14/22	DEPUTY CHIEF OF STAFF	A	16017.43
ROBERTS, ROBIN J	03/17/22-09/14/22	CHIEF OF STAFF	A	34903.96
SOARES, TIANA M	03/17/22-05/02/22	COMMUNITY LIAISON	I	5178.07
SOARES, TIANA M	05/02/22	FIVE DAY DEFERRAL PAYMENT		690.41
SOARES, TIANA M	05/02/22	LUMP SUM VACATION PAYMENT		270.99
WOODWARD, JARRED T	05/12/22-06/02/22	INTERN	I	1440.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	798219	ROBERTS,ROBIN J	OFFICE SUPPLIES	134.99
04/19	798607	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.95
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
04/22	798923	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.95
04/25	798873	JAMES WATTS	CUSTODIAL SERVICES	150.00
04/25	Z021722	RELYEA FRENCH LTD	OFFICE RENTAL	3606.00
05/06	799423	GRIFFIN,JUDY A	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
05/06	799424	GRIFFIN,JUDY A	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
05/06	799424	GRIFFIN,JUDY A	OFFICE SUPPLIES	17.94
05/06	799425	GRIFFIN,JUDY A	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
05/06	799426	GRIFFIN,JUDY A	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
05/06	799434	GRIFFIN,JUDY A	MEMBERSHIPS	14.99

05/06	799435	GRIFFIN, JUDY A	MEMBERSHIPS	14.99
05/06	799445	GRIFFIN, JUDY A	MEMBERSHIPS	14.99
05/06	799447	GRIFFIN, JUDY A	MEMBERSHIPS	14.99
05/11	799674	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	47.63
05/11	799674	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	29.87
05/11	799675	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	61.91
05/11	799675	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	29.87
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
05/23	800137	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.95
05/23	800221	JAMES WATTS	CUSTODIAL SERVICES	150.00
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
05/25	Z021883	RELYEA FRENCH LTD	OFFICE RENTAL	3606.00
06/09	800907	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	70.55
06/09	800907	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	29.87
06/13	801039	JAMES WATTS	CUSTODIAL SERVICES	150.00
06/23	801437	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.95
06/27	Z022038	RELYEA FRENCH LTD	OFFICE RENTAL	3606.00
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
07/08	801829	JAMES WATTS	CUSTODIAL SERVICES	150.00
07/15	802139	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	106.97
07/15	802139	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	29.87
07/20	802321	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.85
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
07/25	Z022203	RELYEA FRENCH LTD	OFFICE RENTAL	3606.00
08/08	802843	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	188.31
08/08	802843	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	31.44
08/10	802897	JAMES WATTS	CUSTODIAL SERVICES	150.00
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
08/19	803243	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.98
08/25	Z022357	RELYEA FRENCH LTD	OFFICE RENTAL	3606.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.76
09/08	803706	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	159.75
09/08	803706	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	33.54
09/20	804050	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.87
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
09/26	Z022513	RELYEA FRENCH LTD	OFFICE RENTAL	3606.00

TRAVEL EXPENDITURES

06/13	801021	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	1031.07
06/13	801022	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	841.90
06/13	801043	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	1027.76
06/13	801044	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	1651.51
06/14	801009	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	651.78
06/14	801010	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	473.02
06/14	801011	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	663.88
06/14	801012	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	663.88
06/14	801013	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	665.54
06/14	801016	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	663.88
06/14	801017	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	846.88
06/14	801018	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	849.26
06/14	801019	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	848.07
06/14	801020	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	657.33
06/28	801529	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, HUDSON	375.64
06/28	801562	GRIFFIN, JUDY A	LEGISLATIVE DUTIES, ALBANY	846.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
GRIFFIN, JUDY A. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			115.57	
	MAIL	04/01/22-09/30/22	BULK MAIL			54943.97	
		04/01/22-09/30/22	UPS			307.64	
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			337.00	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	163579.47
						TOTAL GENERAL EXPENDITURES.....	37689.73
						TOTAL EXPENDITURES.....	201269.20
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	55704.18

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

PERSONAL SERVICE EXPENDITURES

	GUNTHER, AILEEN M	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
	DRAPKIN, JACK A	03/17/22-06/07/22	LEGISLATIVE AIDE	I		1680.00
	GALLAGHER, JEAN A	03/17/22-09/14/22	LEGISLATIVE AIDE	P		28428.65
	GATTO, THOMAS M	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A		40892.92
	LEVINE, DEBRA K	05/26/22-09/14/22	LEGISLATIVE AIDE	T		4480.00
	MC PHILLIPS, MATTHEW V	03/17/22-09/14/22	LEGISLATIVE AIDE	A		31920.32
	STEINGART, RACHEL E	03/17/22-09/14/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		42392.92
	WOHL, HONORA S	03/17/22-09/14/22	LEGISLATIVE AIDE	T		3640.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	798515	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.26
04/20	798631	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.26
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.12

04/22	798791	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	101.08
04/22	798930	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	100.72
04/25	Z021791	JEFF BANK	OFFICE RENTAL	1804.00
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	219.98
05/03	799144	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
05/03	799145	FOX LEDGE INC	OFFICE SUPPLIES	7.75
05/03	799149	STUART COMMUNICATIONS	PUBLICATIONS	62.00
05/03	799175	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
05/03	799175	FOX LEDGE INC	OFFICE SUPPLIES	15.50
05/03	799176	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
05/03	799177	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
05/03	799308	P N FIRE & BURGLAR ALARM CO INC	SECURITY SYSTEMS	192.00
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	219.98
05/11	799689	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.26
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.26
05/23	800235	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	100.72
05/25	Z021956	JEFF BANK	OFFICE RENTAL	1804.00
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
06/13	801093	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.26
06/21	801350	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.02
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	219.98
06/23	801446	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	100.72
06/27	Z022110	JEFF BANK	OFFICE RENTAL	1804.00
07/15	802147	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.96
07/18	802205	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
07/18	802205	FOX LEDGE INC	OFFICE SUPPLIES	15.95
07/18	802206	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.50
07/18	802207	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
07/20	802325	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.06
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.73
07/25	Z022278	JEFF BANK	OFFICE RENTAL	1804.00
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	219.98
08/11	802939	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
08/11	802939	FOX LEDGE INC	OFFICE SUPPLIES	16.45
08/11	802940	FOX LEDGE INC	OFFICE SUPPLIES	8.35
08/11	802941	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.50
08/11	802954	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.20
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	219.98
08/23	803301	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.06
08/24	803318	FOX LEDGE INC	OFFICE SUPPLIES	14.70
08/24	803319	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
08/24	803320	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	58.52
09/01	803511	DEBORAH WEBSTER	FORMS/STATIONARY	160.52
09/07	799307	LOCAL MEDIA GROUP INC	PUBLICATIONS	338.00
09/07	802968	LOCAL MEDIA GROUP INC	PUBLICATIONS	354.00
09/07	802984	LOCAL MEDIA GROUP INC	PUBLICATIONS	338.00
09/14	803881	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.17
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	219.98
09/20	804021	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
09/20	804022	FOX LEDGE INC	OFFICE SUPPLIES	8.35
09/20	804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.35
09/22	804127	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.06
09/22	Z022647	JEFF BANK	OFFICE RENTAL	1858.12
09/26	Z022648	JEFF BANK	OFFICE RENTAL	1858.12

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GUNTHER, AILEEN M. - Cont.						
TRAVEL EXPENDITURES						
04/06	798052	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		632.70
05/02	799235	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		563.70
05/02	799268	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		746.70
05/02	799269	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		801.00
05/11	799571	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		746.70
05/24	800180	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		563.70
05/27	800388	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		563.70
06/02	800516	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		563.70
06/08	800805	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		746.70
07/12	801956	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		271.10
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		80.37
		MAIL	04/01/22-09/30/22	BULK MAIL		33689.01
			04/01/22-09/30/22	UPS		509.34
			04/01/22-09/30/22	1ST & 3RD CLASS MAIL		5.32
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		643.35
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						208434.82
TOTAL GENERAL EXPENDITURES.....						21372.42
TOTAL EXPENDITURES.....						229807.24
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						34927.39

HAWLEY, STEPHEN M.
DEPUTY MINORITY LEADER

PERSONAL SERVICE EXPENDITURES

HAWLEY, STEPHEN M	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
AMODEO, COLIN J	05/12/22-06/02/22	INTERN	I	739.20
BANKER, EILEEN S	03/17/22-09/14/22	CHIEF OF STAFF	A	36150.53
BETANCES, LEIDY V	03/17/22-06/03/22	EXECUTIVE ASSISTANT	I	6658.91
CARNEY, JAYLEEN E	03/17/22-09/14/22	ADMINISTRATIVE ASSISTANT	A	25429.95
ZAMBITO, CHAD M	03/17/22-09/14/22	COMMUNITY LIAISON	T	1372.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	798624	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.76
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.90
04/21	Z021829	ALBION VILLAGE OF	OFFICE RENTAL	1391.93
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/06	799468	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.76
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.37
05/23	Z021992	ALBION VILLAGE OF	OFFICE RENTAL	1391.93
06/07	800741	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.76
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.67
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/23	Z022146	ALBION VILLAGE OF	OFFICE RENTAL	1391.93
07/07	801907	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.76
07/11	801960	JOHNSON NEWSPAPER CORP	PUBLICATIONS	240.00
07/21	Z022315	ALBION VILLAGE OF	OFFICE RENTAL	1391.93
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.65
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/27	802561	PETTY CASH - DISTRICT OFFICE	POSTAGE	300.00
07/28	802568	WESTSIDE NEWS INC	PUBLICATIONS	50.00
08/08	802813	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.93
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.14
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/23	Z022469	ALBION VILLAGE OF	OFFICE RENTAL	1391.93
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	65.37
09/06	803565	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.93
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/20	804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.56
09/22	Z022623	ALBION VILLAGE OF	OFFICE RENTAL	1391.93

TRAVEL EXPENDITURES

04/07	798207	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	1094.67
04/21	798506	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	1094.67
05/03	799299	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	728.67
05/16	799786	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	1094.67
05/18	799871	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	911.67
05/24	800205	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	911.67
06/08	800806	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	911.67
06/16	801242	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	1277.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HAWLEY, STEPHEN M. - Cont.						
08/05	802755	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY			329.84
08/05	802762	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY			215.84
08/19	803217	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY			565.75
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			25.13
	MAIL	04/01/22-09/30/22	BULK MAIL			38360.80
		04/01/22-09/30/22	UPS			442.63
		04/01/22-09/30/22	1ST & 3RD CLASS MAIL			1.59
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			172.38
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						125351.40
TOTAL GENERAL EXPENDITURES.....						19247.87
TOTAL EXPENDITURES.....						144599.27
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						39002.53

HEASTIE, CARL E.
SPEAKER OF THE ASSEMBLY
CHAIR, RULES

PERSONAL SERVICE EXPENDITURES

HEASTIE, CARL E	03/31/22-09/28/22	MEMBER OF ASSEMBLY				55000.01
HEASTIE, CARL E	03/31/22-09/28/22	LEADERSHIP STIPEND PAYMENT				21548.02
BENBOW, MICHAEL M	03/17/22-09/14/22	RESEARCH ASSISTANT	A			21638.37
GOINS, TAJCHE E	03/21/22-09/14/22	COMMUNITY LIAISON	A			21978.01
HOLANDEZ, VIOLA S	03/17/22-09/14/22	CONSTITUENT LIAISON	A			24931.40
MCNEAR, RACHEL A	05/27/22-09/14/22	COMMUNITY LIAISON	A			14191.72
MOREL, JASMINE	05/25/22-09/14/22	CONSTITUENT LIAISON	A			14575.28
PATTERSON-SALMON, PATRECA S	03/17/22-09/14/22	CONSTITUENT LIAISON	A			24164.28
SALAZAR, SANDRA E	03/17/22-05/16/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	I			9972.56
SALGADO, MARCUS A	03/17/22-09/14/22	EXECUTIVE ASSISTANT TO THE SPEAKER	A			44745.41
STEWART, MICHELLE S	03/17/22-09/14/22	OFFICE MANAGER	A			27007.63
WINT, ALEXANDRAE W	03/17/22-09/14/22	COMMUNITY RELATIONS DIRECTOR	A			35950.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	798012	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	118.37
04/05	798012	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	228.39
04/07	798138	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.50
04/08	798187	RACHNA PATEL NEWSSTAND	PUBLICATIONS	438.00
04/15	798420	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
04/20	798627	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.70
04/22	798984	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
04/25	798869	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	228.61
04/25	Z021777	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	5200.00
04/26	799075	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/26	799080	WEX BANK	GASOLINE (STATE VEHICLES)	138.03
05/02	799220	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	111.10
05/02	799220	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	167.38
05/05	799448	WEX BANK	GASOLINE (STATE VEHICLES)	47.08
05/09	799288	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
05/12	799731	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	228.61
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.91
05/17	799925	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.94
05/25	Z021941	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	5200.00
05/26	800393	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
05/31	800458	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	50.08
05/31	800458	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	89.48
06/02	800556	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.70
06/08	800834	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.50
06/08	800834	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	42.42
06/08	800849	WEX BANK	GASOLINE (STATE VEHICLES)	91.15
06/13	801036	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	228.61
06/13	801040	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.11
06/27	801576	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
06/27	Z022097	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	5200.00
06/29	801620	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	8.86
06/29	801620	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	45.59
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.94
07/05	801733	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
07/13	802096	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	228.61
07/13	802101	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.50
07/13	802101	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	52.46
07/13	802102	OFFICE DEPOT	JANITORIAL SUPPLIES	197.92
07/13	802103	OFFICE DEPOT	JANITORIAL SUPPLIES	15.28
07/14	802109	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
07/21	802389	OFFICE DEPOT	OFFICE FURNISHINGS	99.99
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.94
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.21
07/25	Z022264	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	5200.00
07/27	802527	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	13.34
07/27	802550	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.42
08/01	802644	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	5.14
08/01	802644	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	39.58

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HEASTIE, CARL E. - Cont.						
08/12	802998	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.30
08/12	803036	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		228.61
08/15	803043	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		100.00
08/18	803173	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		149.94
08/25	Z022419	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		5200.00
08/26	803423	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.51
08/30	803467	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		7.61
08/30	803467	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		40.79
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.02
09/06	803601	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
09/14	803823	NEPTUNE WINDOW CLEANING		CUSTODIAL SERVICES		40.00
09/20	804025	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.90
09/22	804109	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		149.94
09/26	804199	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.33
09/26	804226	OFFICE DEPOT		JANITORIAL SUPPLIES		262.87
09/26	Z022572	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		5200.00
09/28	804294	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		6.95
09/28	804294	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		42.91
04/05	930551	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		475.11
05/06	930581	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		505.98
06/02	930604	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		415.67
07/14	930659	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		357.50
08/05	930674	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		614.94
09/27	930706	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		698.92
TRAVEL EXPENDITURES						
04/06	798033	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		732.00
04/07	798173	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		549.00
04/07	798174	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		183.00
04/07	798175	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		16.40
04/07	798176	HEASTIE, CARL E		CONFERENCE, ALBANY		16.40
04/07	798177	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		41.04
04/07	798178	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		16.90
04/12	798316	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		435.00
04/12	798317	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		549.00
04/13	798244	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY		709.00
04/15	798421	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		618.00
04/25	798826	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY		826.04
04/25	798827	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY		706.00
05/02	799212	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		801.00
05/05	799353	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY		686.00
05/10	799546	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		984.00
05/12	799654	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY		889.00
05/17	799908	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		801.00
05/19	799984	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY		535.00

05/19	EX99546	REFUND	LEGISLATIVE DUTIES, ALBANY	-402.60
05/24	800214	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	801.00
05/24	800247	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	718.00
05/31	800450	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	618.00
06/01	800478	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	549.00
06/09	800848	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	984.00
06/13	800963	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	915.00
06/13	801005	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	612.84
06/24	801469	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	4.74
06/24	801470	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	429.84
07/11	801885	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	454.92
07/11	801886	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	530.00
07/21	802328	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	6.17
07/21	802329	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	39.97
07/21	802330	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	442.00
07/21	802331	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	2.38
07/27	802515	HEASTIE, CARL E	LEGISLATIVE DUTIES, STONY BROOK	69.00
07/27	802516	HEASTIE, CARL E	LEGISLATIVE DUTIES, WYANDANCH	69.00
08/08	802796	HEASTIE, CARL E	LEGISLATIVE DUTIES, HUNTINGTON	69.00
08/08	802797	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	435.00
08/08	802798	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	28.82
08/09	802831	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	366.00
08/15	803000	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	183.00
08/15	803001	HEASTIE, CARL E	LEGISLATIVE DUTIES, BUFFALO	175.00
08/15	803002	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	252.00
08/15	803069	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	169.00
08/15	803070	SALGADO, MARCUS A	LEGISLATIVE DUTIES, BUFFALO	175.00
08/15	803071	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	197.00
08/19	803215	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	801.00
08/22	803268	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	360.00
08/26	803384	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	421.00
08/30	803435	HEASTIE, CARL E	LEGISLATIVE DUTIES, HUDSON	59.00
08/30	803443	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	435.00
09/02	803534	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	435.00
09/02	803535	HEASTIE, CARL E	LEGISLATIVE DUTIES, MIDDLETOWN	64.00
09/06	803540	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	421.00
09/09	803726	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	625.00
09/09	803727	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	6.39
09/21	803986	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	625.00
09/27	804220	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	808.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	12.21
MAIL	04/01/22-09/30/22	BULK MAIL	32330.31
	04/01/22-09/30/22	UPS	453.86
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	27.58

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HEASTIE, CARL E. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						315703.67
TOTAL GENERAL EXPENDITURES.....						63902.44
TOTAL EXPENDITURES.....						379606.11
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						32823.96

HEVESI, ANDREW D.
CHAIR, CHILDREN AND FAMILIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

HEVESI, ANDREW D	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
ARECCHI, ALEXA K	03/17/22-09/14/22	CHIEF OF STAFF	A		39890.24
CARLIER, MICHAEL J	03/17/22-09/14/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		19945.12
KEARNS, CAROLYN S	03/17/22-09/14/22	COUNSEL	P		16205.41
RASMUSSEN, REBECCA M	03/17/22-09/14/22	EXECUTIVE DIRECTOR	A		41136.81
WISNIEWSKI, KEVIN G	03/17/22-09/14/22	SENIOR ADVISOR	A		35160.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	798625	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.71
04/25	Z021729	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL		2918.35
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES		109.99
04/29	799254	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.48
05/05	799395	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES		70.00
05/05	799396	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES		70.00
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES		109.99
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.04
05/16	799887	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		15.59
05/16	799887	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		.85
05/16	799887	PETTY CASH - DISTRICT OFFICE	POSTAGE		58.00
05/17	799926	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES		70.00
05/19	799990	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES		70.00
05/23	800215	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		4.88
05/25	Z021892	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL		2918.35

05/31	800486	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.61
06/08	800836	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	70.00
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/27	Z022048	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2918.35
06/29	801685	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.80
07/14	802085	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	70.00
07/14	802086	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	70.00
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
07/25	Z022213	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2918.35
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/29	802600	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.49
08/08	802861	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	70.00
08/09	802878	PETTY CASH - DISTRICT OFFICE	POSTAGE	66.00
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/25	Z022367	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2918.35
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.62
08/31	803498	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.55
09/08	803699	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	122.50
09/14	803803	ARECCHI, ALEXA K	OFFICE SUPPLIES	59.43
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/20	804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
09/26	Z022523	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2918.35
09/30	804346	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.42
04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	444.45
05/06	930581	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	363.12
06/02	930604	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	208.16
07/14	930659	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	181.38
08/05	930674	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	345.00
09/27	930706	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	367.91

TRAVEL EXPENDITURES

04/06	798053	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	525.00
04/07	798208	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	989.37
04/20	798485	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	1172.37
05/05	799377	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	440.37
05/16	799787	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	509.37
05/19	799975	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	623.37
05/26	800314	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	440.37
06/07	800618	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	623.37
06/13	800976	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	806.37
07/15	802124	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	188.37

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	13.15
MAIL	04/01/22-09/30/22	BULK MAIL	46462.24
	04/01/22-09/30/22	UPS	99.55
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	363.85

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HEVESI, ANDREW D. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						207337.78
TOTAL GENERAL EXPENDITURES.....						27826.57
TOTAL EXPENDITURES.....						235164.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						46938.79

HUNTER, PAMELA J.
 CHAIR, SUBCOMMITTEE ON WOMEN VETERANS
 CHAIR, MAJORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

HUNTER, PAMELA J	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
ATTIA, HIBATULLAH A	05/12/22-07/28/22	COORDINATOR OF LEGISLATIVE AND COMMUNITY I			5599.93
GALLISHAW, JE'NIECE T	03/17/22-09/14/22	DISTRICT OFFICE ADMINISTRATOR	A		16953.30
JONES, MATTHEW T	06/13/22-08/31/22	CONSTITUENT LIAISON	I		6090.00
POPE, ANTHONI D	03/17/22-09/14/22	CONSTITUENT LIAISON	A		16953.30
SACCO, LISA M	03/17/22-09/14/22	CHIEF OF STAFF	A		35310.58
SHERRETTS, JACOB S	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A		25439.62
SOCKER, JAMUS WT	03/17/22-09/14/22	CONSTITUENT LIAISON	T		10740.00
TIPTON, HAILEY J	03/17/22-08/17/22	CONSTITUENT LIAISON	I		6540.00
TIPTON, HAILEY J	08/17/22	FIVE DAY DEFERRAL PAYMENT			300.00
TIPTON, HAILEY J	08/17/22	LUMP SUM VACATION PAYMENT			442.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	798632	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		73.07
04/25	Z021812	ROBERT E LAHM PLLC	OFFICE RENTAL		2081.31
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES		109.99
05/09	799484	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		73.07
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES		109.99
05/25	Z021976	ROBERT E LAHM PLLC	OFFICE RENTAL		2081.31
06/06	800704	THE HERALD PUBLISHING COMPANY LLC	PUBLICATIONS		441.48
06/07	800762	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		73.07
06/08	800837	CNY CLEANING SOLUTIONS LLC	CUSTODIAL SERVICES		874.48

06/15	801158	CNY CLEANING SOLUTIONS LLC	CUSTODIAL SERVICES	218.62
06/15	801159	CNY CLEANING SOLUTIONS LLC	CUSTODIAL SERVICES	218.62
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/22	801387	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
06/22	801388	CRYSTAL ROCK LLC	OFFICE SUPPLIES	18.32
06/22	801389	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	12.96
06/22	801390	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	12.96
06/22	801391	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	.96
06/22	801391	CRYSTAL ROCK LLC	OFFICE SUPPLIES	17.95
06/22	801392	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	12.96
06/22	801393	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	.96
06/22	801393	CRYSTAL ROCK LLC	OFFICE SUPPLIES	40.60
06/22	801394	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	4.96
06/22	801394	CRYSTAL ROCK LLC	OFFICE SUPPLIES	20.30
06/22	801395	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	12.96
06/22	801396	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	4.96
06/22	801396	CRYSTAL ROCK LLC	OFFICE SUPPLIES	25.30
06/27	Z022131	ROBERT E LAHM PLLC	OFFICE RENTAL	2081.31
07/07	801933	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.07
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
07/25	Z022299	ROBERT E LAHM PLLC	OFFICE RENTAL	2081.31
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/08	802824	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.25
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/25	Z022453	ROBERT E LAHM PLLC	OFFICE RENTAL	2081.31
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.80
09/06	803575	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.24
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/26	Z022607	ROBERT E LAHM PLLC	OFFICE RENTAL	2081.31

TRAVEL EXPENDITURES

04/08	798235	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	969.48
04/25	798914	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	1335.48
05/05	799378	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	603.48
05/11	799572	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	786.48
05/17	799809	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	603.48
05/24	800181	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	603.48
06/07	800619	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	603.48
06/13	800977	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	969.48
06/28	801496	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	177.76
07/07	801781	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	237.48
07/12	801978	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	267.24
07/12	801979	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	342.00
08/01	802626	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	432.00
08/18	803180	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	249.00
09/28	804234	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	249.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	32.98
MAIL	04/01/22-09/30/22	BULK MAIL	31531.66
	04/01/22-09/30/22	UPS	155.97
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	242.61
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	1091.44

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HUNTER, PAMELA J. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						179368.94
TOTAL GENERAL EXPENDITURES.....						24006.08
TOTAL EXPENDITURES.....						203375.02
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						33054.66

HYNDMAN, ALICIA L.
 ASSISTANT MAJORITY LEADER
 CHAIR, LEGISLATIVE COMMISSION ON SOLID WASTE MANAGEMENT

PERSONAL SERVICE EXPENDITURES

HYNDMAN, ALICIA L	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
BROWN, WINSTON F JR	08/15/22-09/14/22	COMMUNICATIONS ASSOCIATE	A	3452.05
CAUGHMAN, MANUEL	03/17/22-09/14/22	COMMUNITY LIAISON	P	12465.70
GBAGUIDI, STEPHAN S	05/13/22	FIVE DAY DEFERRAL PAYMENT		719.18
GBAGUIDI, STEPHAN S	03/17/22-05/13/22	SCHEDULER	I	6041.07
GBAGUIDI, STEPHAN S	05/13/22	LUMP SUM VACATION PAYMENT		4251.90
GLADDEN, SHANA F	03/17/22-09/14/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	P	21191.69
KWASHIE, PHILIP E	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A	24836.90
SINGH, ARSHDEEP K	05/26/22-09/14/22	SCHEDULER	P	5699.84
THURTON, MAYLENE E	05/26/22-09/14/22	CHIEF OF STAFF	A	20136.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	798168	NATIONAL GRID	NATURAL GAS	89.89
04/06	798168	NATIONAL GRID	NATURAL GAS - TRANSMISSION	146.74
04/06	798170	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	7.65
04/20	798628	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/21	798688	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.01
04/25	2021730	ONE MERRICK LLC	OFFICE RENTAL	3399.00
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	114.98
05/05	799387	ONE MERRICK LLC	OPERATING EXPENSES - UTILITIES	114.22
05/09	799457	NATIONAL GRID	NATURAL GAS	72.95

05/09	799457	NATIONAL GRID	NATURAL GAS - TRANSMISSION	120.94
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	114.98
05/18	799996	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
05/25	Z021893	ONE MERRICK LLC	OFFICE RENTAL	3399.00
05/31	800468	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	356.95
05/31	800469	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
05/31	800470	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
05/31	800471	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
06/09	800904	NATIONAL GRID	NATURAL GAS	1.34
06/09	800904	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.19
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
06/15	801121	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	114.98
06/23	801414	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
06/27	Z022049	ONE MERRICK LLC	OFFICE RENTAL	3399.00
07/07	801891	NATIONAL GRID	NATURAL GAS	1.34
07/07	801891	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.03
07/19	802224	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.25
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
07/25	802478	ONE MERRICK LLC	OPERATING EXPENSES - UTILITIES	116.76
07/25	Z022214	ONE MERRICK LLC	OFFICE RENTAL	3399.00
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	114.98
08/04	802678	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
08/04	802740	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
08/08	802808	NATIONAL GRID	NATURAL GAS	1.34
08/08	802808	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.19
08/10	802883	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	356.95
08/10	802884	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	356.95
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
08/17	803189	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.42
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	114.98
08/25	Z022368	ONE MERRICK LLC	OFFICE RENTAL	3399.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.26
09/07	803672	NATIONAL GRID	NATURAL GAS	1.34
09/07	803672	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.47
09/19	803926	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
09/20	803963	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	13.16
09/20	803963	PETTY CASH - DISTRICT OFFICE	POSTAGE	65.68
09/20	803973	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.33
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	114.98
09/20	803998	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	531.95
09/20	804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
09/26	Z022524	ONE MERRICK LLC	OFFICE RENTAL	3399.00
04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	591.23
05/06	930581	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	648.77
06/02	930604	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	502.47
07/14	930659	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	414.59
08/05	930674	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	343.22
09/27	930706	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	353.18

TRAVEL EXPENDITURES

04/06	798122	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	992.88
04/07	798152	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	626.88
04/12	798314	HYNDMAN, ALICIA L	CONFERENCE, MEMPHIS	1475.13
05/03	799300	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	1545.39

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HYNDMAN, ALICIA L. - Cont.							
05/03	799301	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY			498.99
06/07	800620	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY			813.39
06/09	800771	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY			630.39
06/09	800772	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY			630.39
06/09	800773	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY			630.39
06/09	800918	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY			20.08
06/09	800919	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY			26.16
06/09	800920	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY			38.01
06/13	800921	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY			39.96
06/13	800922	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY			31.19
06/13	800923	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY			36.00
06/16	801243	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY			996.39
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			21.30
		MAIL	04/01/22-09/30/22	BULK MAIL			31837.78
			04/01/22-09/30/22	UPS			102.67
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			76.98
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							153795.25
TOTAL GENERAL EXPENDITURES.....							36417.54
TOTAL EXPENDITURES.....							190212.79
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							32038.73

JACKSON, CHANTEL S.
 CHAIR, SUBCOMMITTEE ON MICRO BUSINESS

PERSONAL SERVICE EXPENDITURES

JACKSON, CHANTEL S	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
ARIAS MIRANDA, MONICA M	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A	19945.12
CABRERA, KELVIN	03/17/22-09/14/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	19945.12
CACHO, ADRIAN E	03/17/22-05/16/22	CONSTITUENT LIAISON	I	6597.23
CACHO, ADRIAN E	05/16/22	FIVE DAY DEFERRAL PAYMENT		767.12

CACHO, ADRIAN E	05/16/22	LUMP SUM VACATION PAYMENT		2334.28
COOLIDGE, REBECCA L	05/12/22-09/14/22	SCHEDULER	P	6799.91
HOLLINS, CHRISTIAN M	05/13/22	FIVE DAY DEFERRAL PAYMENT		400.00
HOLLINS, CHRISTIAN M	03/17/22-05/13/22	SCHEDULER	I	3279.96
HOLLINS, CHRISTIAN M	05/13/22	LUMP SUM VACATION PAYMENT		334.40
JIMENEZ, NEIL S	06/28/22-08/19/22	SPECIAL ASSISTANT	I	2640.03
MADURO, JUSTO M JR	06/06/22-09/14/22	CONSTITUENT LIAISON	A	10432.85
MARTINEZ, EMMANUEL J	03/17/22-09/14/22	CHIEF OF STAFF	A	19945.12
REYES, DANYSHA	10/04/21	LUMP SUM VACATION PAYMENT		472.74
SCOTT, JASPER M	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	P	10399.87
TORRES, SARAH E	06/28/22-08/19/22	SPECIAL ASSISTANT	I	2640.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	798626	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/25	Z021773	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
05/05	799409	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/25	Z021937	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
06/07	800744	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
06/08	800779	LINO PRESS INC	OFFICE IMPROVEMENTS - LEASED	250.00
06/27	Z022092	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/06	801759	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/22	802413	MERCEDES ADALGISA GOMEZ NOVAS	CUSTODIAL SERVICES	200.00
07/22	802414	MERCEDES ADALGISA GOMEZ NOVAS	CUSTODIAL SERVICES	200.00
07/25	Z022259	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
08/03	802694	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.53
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/18	803182	MERCEDES ADALGISA GOMEZ NOVAS	CUSTODIAL SERVICES	200.00
08/25	Z022414	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.08
09/06	803568	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.57
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/26	804113	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	899.95
09/26	Z022567	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27

TRAVEL EXPENDITURES

04/06	798054	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY	825.88
04/28	799138	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY	995.54
04/28	799139	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY	1717.86
05/09	799510	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY	985.86
05/13	799606	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY	985.86
05/24	800069	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY	985.86
06/02	800517	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY	985.86
06/07	800656	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY	985.86
06/16	801244	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY	1168.86
08/24	803314	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY	292.50
09/02	803515	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY	559.48
09/13	803769	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, BUFFALO	673.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
JACKSON, CHANTEL S. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			24.96	
	MAIL	04/01/22-09/30/22	BULK MAIL			18622.51	
		04/01/22-09/30/22	UPS			274.26	
		04/01/22-09/30/22	1ST & 3RD CLASS MAIL			1.44	
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			1124.67	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	161933.79
						TOTAL GENERAL EXPENDITURES.....	43515.53
						TOTAL EXPENDITURES.....	205449.32
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20047.84

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

PERSONAL SERVICE EXPENDITURES

	JACOBSON, JONATHAN G	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
	COUPART, JACOB M	03/17/22-09/14/22	DISTRICT OFFICE MANAGER	A		21383.39
	GROPEN, JUDITH S	03/17/22-04/08/22	SCHEDULER	I		1122.00
	MARTINEZ, GISELLE L	03/17/22-09/14/22	CONSTITUENT LIAISON	A		15457.39
	PETERSON, SHAKUR K	03/17/22-09/14/22	CONSTITUENT LIAISON	A		21260.67
	SHIROISHI, JULIE R	03/17/22-05/30/22	CHIEF OF STAFF	I		20090.78
	SHIROISHI, JULIE R	05/30/22	LUMP SUM VACATION PAYMENT			4332.84
	VILLANO, DYLAN J	05/16/22-06/10/22	ADMINISTRATIVE ASSISTANT	I		1512.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	798179	CATHY TEMPLE	CUSTODIAL SERVICES			100.00
04/20	798629	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			68.99
04/20	798644	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.14

04/21	Z021797	ACADIA HUDSON LLC	OFFICE RENTAL	1545.00
04/25	798936	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.98
04/25	Z021796	45-47 GRAND STREET REALTY LLC	OFFICE RENTAL	3244.50
04/27	799108	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.14
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	219.98
05/06	799451	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
05/06	799452	ROBIN FRACASSE	CUSTODIAL SERVICES	250.00
05/09	799406	PETTY CASH - DISTRICT OFFICE	MEMBERSHIPS	79.00
05/09	799449	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	219.98
05/11	799687	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.99
05/12	799748	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.98
05/12	799748	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	20.23
05/23	Z021962	ACADIA HUDSON LLC	OFFICE RENTAL	1545.00
05/25	800369	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.14
05/25	Z021961	45-47 GRAND STREET REALTY LLC	OFFICE RENTAL	3244.50
05/26	800380	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
06/09	800877	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.99
06/10	801048	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.98
06/13	801066	ROBIN FRACASSE	CUSTODIAL SERVICES	250.00
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	219.98
06/23	Z022116	ACADIA HUDSON LLC	OFFICE RENTAL	1545.00
06/27	801497	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
06/27	801586	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.14
06/27	Z022115	45-47 GRAND STREET REALTY LLC	OFFICE RENTAL	3244.50
07/08	801987	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.66
07/21	Z022283	ACADIA HUDSON LLC	OFFICE RENTAL	1545.00
07/22	802390	ROBIN FRACASSE	CUSTODIAL SERVICES	250.00
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	219.98
07/27	802560	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.14
08/04	802667	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.98
08/04	802667	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	47.87
08/04	802668	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.98
08/08	802802	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
08/12	802928	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.92
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
08/16	803102	ROBIN FRACASSE	CUSTODIAL SERVICES	187.50
08/16	803103	ROBIN FRACASSE	CUSTODIAL SERVICES	312.50
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	219.98
08/23	Z022437	ACADIA HUDSON LLC	OFFICE RENTAL	1545.00
08/26	803433	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.23
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.46
09/02	Z022487	45-47 GRAND STREET REALTY LLC	OFFICE RENTAL	6489.00
09/08	803631	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
09/13	803774	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.92
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	219.98
09/22	Z022590	ACADIA HUDSON LLC	OFFICE RENTAL	1545.00
09/26	804209	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.05

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	25.80
MAIL	04/01/22-09/30/22	BULK MAIL	45948.69
	04/01/22-09/30/22	UPS	151.93

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JACOBSON, JONATHAN G. - Cont.						
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			50.69
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	140159.08
					TOTAL GENERAL EXPENDITURES.....	30090.43
					TOTAL EXPENDITURES.....	170249.51
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	46177.11

JEAN-PIERRE, KIMBERLY
 CHAIR, WOMEN'S CAUCUS
 CHAIR, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

JEAN-PIERRE, KIMBERLY	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
CARMODY, KEVIN P	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A	19945.12
CUNNINGHAM, BRENDAN J	03/17/22-09/14/22	CHIEF OF STAFF	A	40082.02
GONZALEZ, YARYL E	03/17/22-09/14/22	COMMUNITY RELATIONS DIRECTOR	A	32602.60
NOGUEIRA, NICOLAS N	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	A	27424.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	798221	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
04/08	798222	W B MASON CO INC	OFFICE SUPPLIES	66.00
04/08	798223	W B MASON CO INC	OFFICE SUPPLIES	66.00
04/19	798467	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	93.29
04/19	798467	LONG ISLAND POWER AUTHORITY	ELECTRICITY	119.24
04/20	798654	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.86
04/21	798703	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.92
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.68
04/21	798893	NATIONAL GRID	NATURAL GAS	68.88
04/21	798893	NATIONAL GRID	NATURAL GAS - TRANSMISSION	227.86
04/25	Z021713	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
04/25	Z021713	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
05/02	799285	SUFFOLK COUNTY WATER AUTHORITY	WATER	116.02
05/16	799941	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.86

05/23	800237	NATIONAL GRID	NATURAL GAS	34.36
05/23	800237	NATIONAL GRID	NATURAL GAS - TRANSMISSION	132.80
05/23	800249	DEPENDABLE SANITATION	CUSTODIAL SERVICES	124.00
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/25	Z021875	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
05/25	Z021875	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
05/26	800423	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
05/26	800424	W B MASON CO INC	OFFICE SUPPLIES	66.00
05/26	800425	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
05/26	800426	W B MASON CO INC	OFFICE SUPPLIES	55.00
06/14	801144	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	82.56
06/14	801144	LONG ISLAND POWER AUTHORITY	ELECTRICITY	102.83
06/14	801145	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	81.70
06/14	801145	LONG ISLAND POWER AUTHORITY	ELECTRICITY	99.17
06/15	801185	PETTY CASH - DISTRICT OFFICE	POSTAGE	58.00
06/15	801224	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.86
06/24	801509	NATIONAL GRID	NATURAL GAS	4.39
06/24	801509	NATIONAL GRID	NATURAL GAS - TRANSMISSION	54.82
06/27	801552	DEPENDABLE SANITATION	CUSTODIAL SERVICES	62.00
06/27	801568	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
06/27	801569	W B MASON CO INC	OFFICE SUPPLIES	55.00
06/27	Z022029	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
06/27	Z022029	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/18	802203	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	122.97
07/18	802203	LONG ISLAND POWER AUTHORITY	ELECTRICITY	139.95
07/18	802204	DEPENDABLE SANITATION	CUSTODIAL SERVICES	62.00
07/18	802209	W B MASON CO INC	OFFICE SUPPLIES	55.00
07/18	802210	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
07/19	802233	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.64
07/20	802362	NATIONAL GRID	NATURAL GAS	1.82
07/20	802362	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.91
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/25	Z022193	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
07/25	Z022193	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
08/03	802725	SUFFOLK COUNTY WATER AUTHORITY	WATER	89.47
08/10	802909	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	193.89
08/10	802909	LONG ISLAND POWER AUTHORITY	ELECTRICITY	223.84
08/16	803140	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.83
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/19	803248	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.11
08/25	Z022349	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
08/25	Z022349	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.38
09/12	803752	NATHANIAL DEWAR	CUSTODIAL SERVICES	1800.00
09/14	803836	DEPENDABLE SANITATION	CUSTODIAL SERVICES	124.00
09/14	803839	W B MASON CO INC	OFFICE SUPPLIES	55.00
09/14	803840	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
09/14	803841	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
09/15	803896	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.78
09/15	803915	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	203.64
09/15	803915	LONG ISLAND POWER AUTHORITY	ELECTRICITY	250.51
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/22	804130	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.19
09/26	Z022504	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
09/26	Z022504	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JEAN-PIERRE, KIMBERLY - Cont.						
TRAVEL EXPENDITURES						
04/08	798236	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		1033.00
04/08	798237	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		110.19
04/20	798486	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		1562.94
04/21	798518	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		175.47
05/04	799323	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		830.94
05/11	799573	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		830.94
05/17	799909	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		1013.94
05/24	800182	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		830.94
06/07	800657	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		830.94
06/16	801069	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		1196.94
09/26	804152	JEAN-PIERRE, KIMBERLY K		LEGISLATIVE DUTIES, ALBANY		662.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		24.04
		MAIL	04/01/22-09/30/22	BULK MAIL		33680.45
			04/01/22-09/30/22	UPS		186.92
			04/01/22-09/30/22	1ST & 3RD CLASS MAIL		3.00
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		61.40
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						175054.29
TOTAL GENERAL EXPENDITURES.....						36439.98
TOTAL EXPENDITURES.....						211494.27
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						33955.81

JENSEN, JOSHUA T.

PERSONAL SERVICE EXPENDITURES

JENSEN, JOSHUA T	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
BARNES, RACHEL B	03/17/22-09/14/22	CHIEF OF STAFF	A	35901.19
PLACE, KATELIN E	03/17/22-09/14/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	798229	INNOVATIVE OFFERINGS INC	CUSTODIAL SERVICES	200.00
04/20	798762	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.48
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
04/21	798891	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	63.14
04/21	798891	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	72.80
04/21	798891	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	42.49
04/21	798891	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	42.26
04/25	Z021824	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/04	799347	INNOVATIVE OFFERINGS INC	CUSTODIAL SERVICES	200.00
05/05	799400	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.96
05/05	799400	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	4.15
05/05	799419	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.14
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/17	799918	INNOVATIVE OFFERINGS INC	CUSTODIAL SERVICES	200.00
05/19	800005	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	47.70
05/19	800005	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	44.36
05/19	800005	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	6.22
05/19	800005	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	19.03
05/25	Z021987	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00
05/26	800409	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.96
05/26	800409	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	20.30
06/02	800595	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.14
06/13	801112	INNOVATIVE OFFERINGS INC	CUSTODIAL SERVICES	200.00
06/17	801326	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	52.64
06/17	801326	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	50.12
06/17	801326	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	19.23
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/23	801455	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.96
06/23	801455	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	10.15
06/27	Z022142	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00
07/07	801874	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.14
07/19	802240	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	58.62
07/19	802240	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	47.52
07/19	802240	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	19.23
07/20	802309	INNOVATIVE OFFERINGS INC	CUSTODIAL SERVICES	200.00
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
07/25	Z022311	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00
07/26	802497	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.96
07/26	802497	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	20.30
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/03	802696	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.44
08/16	803100	INNOVATIVE OFFERINGS INC	CUSTODIAL SERVICES	200.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JENSEN, JOSHUA T. - Cont.						
08/18	803211	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.96
08/18	803211	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		20.30
08/18	803214	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		61.10
08/18	803214	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		67.91
08/18	803214	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		1.87
08/18	803214	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		18.31
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/25	Z022465	GREECE TOWN CENTER LLC		OFFICE RENTAL		2205.00
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		26.14
09/02	803546	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.44
09/15	803920	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		55.18
09/15	803920	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		54.67
09/15	803920	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		98.45
09/15	803920	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		47.08
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/20	804023	INNOVATIVE OFFERINGS INC		CUSTODIAL SERVICES		200.00
09/21	804112	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		.96
09/21	804112	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		30.45
09/26	Z022619	GREECE TOWN CENTER LLC		OFFICE RENTAL		2205.00
TRAVEL EXPENDITURES						
04/11	798304	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY		894.12
04/11	798305	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY		894.12
05/09	799511	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY		711.12
05/11	799562	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY		1260.12
05/17	799810	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY		894.12
05/18	799878	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY		30.12
05/18	799885	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY		88.25
05/24	800183	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY		711.12
06/07	800658	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY		711.12
06/16	801169	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY		711.12
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		4.75
		MAIL	04/01/22-09/30/22	BULK MAIL		26905.22
			04/01/22-09/30/22	UPS		203.64
			04/01/22-09/30/22	1ST & 3RD CLASS MAIL		3.16
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		43.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	110846.32
TOTAL GENERAL EXPENDITURES.....	23800.67
TOTAL EXPENDITURES.....	134646.99
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	27159.83

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

PERSONAL SERVICE EXPENDITURES

JONES, DAVID W	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
HALEY, ERICA N	03/17/22-09/14/22	DISTRICT OFFICE ASSISTANT	A	15373.00
JANISEWSKI, GREGORY A	03/17/22-09/05/22	LEGISLATIVE LIAISON	I	10388.58
MANDEVILLE, CONSTANCE H	03/17/22-09/14/22	COMMUNITY LIAISON	A	23684.83
MATTHEWS, SCOTT P	03/17/22-09/14/22	CHIEF OF STAFF	A	32410.82
MENARD, BRANDON J	03/17/22-09/14/22	CONSTITUENT LIAISON	A	19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	798142	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE FURNISHINGS	719.94
04/08	798218	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
04/08	798218	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	12.94
04/12	798262	PETTY CASH - DISTRICT OFFICE	POSTAGE	174.00
04/19	798567	PLATTSBURGH CITY OF	ELECTICITY - TRANSMISSION	219.67
04/19	798567	PLATTSBURGH CITY OF	SEWAGE	20.76
04/19	798567	PLATTSBURGH CITY OF	WATER	11.12
04/22	798787	FIRSTLIGHT FIBER INC	INTERNET SERVICES	39.95
04/22	798787	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE	70.80
04/22	798797	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	57.75
04/25	Z021809	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1890.75
05/04	799343	ANNA PRICE	CUSTODIAL SERVICES	60.00
05/11	799671	PLATTSBURGH CITY OF	ELECTICITY - TRANSMISSION	87.68
05/11	799671	PLATTSBURGH CITY OF	SEWAGE	20.76
05/11	799671	PLATTSBURGH CITY OF	WATER	11.12
05/12	799698	FIRSTLIGHT FIBER INC	INTERNET SERVICES	39.95
05/12	799698	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE	70.80
05/16	799800	ANNA PRICE	CUSTODIAL SERVICES	120.00
05/20	782924B	REFUND	PHONE-LOCAL & LONG DISTANCE	-27.60
05/23	800192	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
05/23	800192	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	31.43
05/23	800194	JOHNSON NEWSPAPER CORP	PUBLICATIONS	294.99
05/23	800196	OFFICE DEPOT	OFFICE FURNISHINGS	509.97
05/23	800198	W B MASON CO INC	JANITORIAL SUPPLIES	24.14
05/23	800218	ANNA PRICE	CUSTODIAL SERVICES	120.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JONES, DAVID W. - Cont.						
05/25	800345	COMMUNITY NEWS PAPER HOLDINGS INC		PUBLICATIONS		383.88
05/25	800372	W B MASON CO INC		JANITORIAL SUPPLIES		25.29
05/25	Z021973	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1890.75
05/27	800462	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		54.75
06/09	800880	FIRSTLIGHT FIBER INC		INTERNET SERVICES		39.95
06/09	800880	FIRSTLIGHT FIBER INC		PHONE-LOCAL & LONG DISTANCE		70.80
06/09	800896	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
06/09	800896	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		20.94
06/10	800969	PLATTSBURGH CITY OF		ELECTICITY - TRANSMISSION		52.53
06/10	800969	PLATTSBURGH CITY OF		SEWAGE		20.76
06/10	800969	PLATTSBURGH CITY OF		WATER		11.12
06/13	801108	ADIRONDACK PUBLISHING CO INC		PUBLICATIONS		252.20
06/13	801109	ANNA PRICE		CUSTODIAL SERVICES		120.00
06/14	801127	W B MASON CO INC		JANITORIAL SUPPLIES		19.78
06/23	801454	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		57.43
06/27	Z022128	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1890.75
07/08	801810	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
07/08	801810	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		20.94
07/11	802012	PETTY CASH - DISTRICT OFFICE		POSTAGE		174.00
07/13	802104	W B MASON CO INC		JANITORIAL SUPPLIES		60.66
07/14	802129	FIRSTLIGHT FIBER INC		INTERNET SERVICES		39.95
07/14	802129	FIRSTLIGHT FIBER INC		PHONE-LOCAL & LONG DISTANCE		72.90
07/18	802199	PLATTSBURGH CITY OF		ELECTRICITY		54.80
07/18	802199	PLATTSBURGH CITY OF		SEWAGE		20.76
07/18	802199	PLATTSBURGH CITY OF		WATER		11.12
07/20	802275	ANNA PRICE		CUSTODIAL SERVICES		120.00
07/20	802276	ANNA PRICE		CUSTODIAL SERVICES		60.00
07/21	802277	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		54.64
07/25	Z022295	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1947.47
08/04	802671	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
08/04	802671	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		31.43
08/10	802901	W B MASON CO INC		JANITORIAL SUPPLIES		22.98
08/11	802980	FIRSTLIGHT FIBER INC		INTERNET SERVICES		39.95
08/11	802980	FIRSTLIGHT FIBER INC		PHONE-LOCAL & LONG DISTANCE		72.90
08/12	803023	PLATTSBURGH CITY OF		ELECTRICITY		76.78
08/12	803023	PLATTSBURGH CITY OF		SEWAGE		20.76
08/12	803023	PLATTSBURGH CITY OF		WATER		11.12
08/23	803300	W B MASON CO INC		JANITORIAL SUPPLIES		7.07
08/24	803298	ANNA PRICE		CUSTODIAL SERVICES		120.00
08/24	803316	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		54.87
08/24	803317	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
08/24	803317	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		32.43
08/25	Z022449	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1947.47
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		44.92
09/13	803778	FIRSTLIGHT FIBER INC		INTERNET SERVICES		39.95
09/13	803778	FIRSTLIGHT FIBER INC		PHONE-LOCAL & LONG DISTANCE		72.90
09/15	803909	PLATTSBURGH CITY OF		ELECTRICITY		79.06

09/15	803909	PLATTSBURGH CITY OF	SEWAGE	20.76
09/15	803909	PLATTSBURGH CITY OF	WATER	11.12
09/21	804069	ANNA PRICE	CUSTODIAL SERVICES	120.00
09/21	804097	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	55.17
09/21	804099	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
09/21	804099	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	32.43
09/21	804104	W B MASON CO INC	JANITORIAL SUPPLIES	30.09
09/26	Z022603	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1947.47

TRAVEL EXPENDITURES

04/08	798238	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	1027.04
04/08	798239	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	1027.04
05/26	800315	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	1393.04
05/26	800316	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	661.04
05/26	800317	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	844.04
05/26	800318	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	661.04
05/26	800319	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	844.04
06/16	801081	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	661.04
06/16	801082	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	1027.04
07/28	802538	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	485.77

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	8.24
MAIL	04/01/22-09/30/22	BULK MAIL	32548.41
	04/01/22-09/30/22	UPS	560.61
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	133.98

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	156802.36
TOTAL GENERAL EXPENDITURES.....	25698.78

TOTAL EXPENDITURES..... 182501.14

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 33251.24

JOYNER, LATOYA B.
CHAIR, LABOR COMMITTEE

PERSONAL SERVICE EXPENDITURES

JOYNER, LATOYA B	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
BALDE, ABDOUL S	03/17/22-09/14/22	CONSTITUENT LIAISON	P 10399.87
GILKEY, JAMES D	03/17/22-08/31/22	CHIEF OF STAFF	I 27616.32
HERNANDEZ, RHYS A	03/17/22-09/14/22	SCHEDULER	P 13888.16
POLANCO FERNANDEZ, NEWKI	03/17/22-09/14/22	CONSTITUENT LIAISON	A 21920.46
VILLAR, PATRICIA	03/17/22-09/14/22	CONSTITUENT LIAISON	A 22438.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JOYNER, LATOYA B. - Cont.							
		WILLIAMS, SHARON	03/17/22-09/14/22	CONSTITUENT LIAISON	A		24931.40
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/20	798643	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			74.44
04/21	798747	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.10
04/25	Z021771	910 GRAND CONCOURSE LLC		OFFICE RENTAL			4867.20
04/26	799047	MIDTOWN OFFICE SUPPLIES		JANITORIAL SUPPLIES			282.19
04/26	799048	MIDTOWN OFFICE SUPPLIES		JANITORIAL SUPPLIES			60.54
04/26	799051	OFFICE DEPOT		OFFICE SUPPLIES			26.00
04/27	799107	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			74.40
05/12	799741	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.35
05/23	800248	FANNY D ZAMBRANO		CUSTODIAL SERVICES			200.00
05/23	800250	FANNY D ZAMBRANO		CUSTODIAL SERVICES			200.00
05/25	800003	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
05/25	800004	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
05/25	Z021935	910 GRAND CONCOURSE LLC		OFFICE RENTAL			4867.20
05/26	800396	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			74.40
06/09	800937	OFFICE DEPOT		OFFICE FURNISHINGS			204.99
06/10	801050	OFFICE DEPOT		OFFICE SUPPLIES			13.00
06/13	801049	FANNY D ZAMBRANO		CUSTODIAL SERVICES			200.00
06/13	801065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.13
06/27	801583	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			74.40
06/27	Z022090	910 GRAND CONCOURSE LLC		OFFICE RENTAL			4867.20
07/05	801727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
07/22	802302	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
07/22	802445	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.50
07/25	Z022257	910 GRAND CONCOURSE LLC		OFFICE RENTAL			4867.20
07/27	802557	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			76.48
08/12	802998	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.10
08/18	803173	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
08/25	Z022412	910 GRAND CONCOURSE LLC		OFFICE RENTAL			4867.20
08/26	803430	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			76.58
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			39.73
09/13	803808	FANNY D ZAMBRANO		CUSTODIAL SERVICES			200.00
09/13	803809	FANNY D ZAMBRANO		CUSTODIAL SERVICES			200.00
09/13	803810	FANNY D ZAMBRANO		CUSTODIAL SERVICES			200.00
09/22	804109	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
09/26	804206	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			76.47
09/26	Z022565	910 GRAND CONCOURSE LLC		OFFICE RENTAL			4867.20
04/05	930551	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			142.36
05/06	930581	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			133.90
06/02	930604	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			128.86
07/14	930659	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			128.07

08/05 930674 CHARGEBACK
 09/27 930706 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 236.23
 OGS - PASNY ELECTRICAL PURCHASES 291.52

TRAVEL EXPENDITURES

04/06	798055	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	621.32
04/08	798240	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	1168.82
04/13	798375	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	1188.27
04/20	798487	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	164.28
04/27	799040	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	1370.53
05/18	799855	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	1168.82
05/19	799983	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	1168.82
05/27	800389	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	985.82
06/02	800528	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	985.82
06/07	800644	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	985.82
06/13	800924	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	1168.51
06/16	801245	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	437.36
07/15	802072	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	271.61
07/15	802073	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	542.80
08/01	802627	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	631.49
08/24	803289	JOYNER, LATOYA B	LEGISLATIVE DUTIES, LAKE GEORGE	578.32
08/25	803315	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	619.57
09/23	804134	JOYNER, LATOYA B	LEGISLATIVE DUTIES, SARATOGA SPRINGS	794.11
09/29	804310	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	636.03

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	28.18
MAIL	04/01/22-09/30/22	BULK MAIL	19274.74
	04/01/22-09/30/22	UPS	206.51
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	7477.96
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	133.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	176194.48
TOTAL GENERAL EXPENDITURES.....	48736.40

TOTAL EXPENDITURES..... 224930.88

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 27120.64

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
KELLES, ANNA R.						
CHAIR, SUBCOMMITTEE ON AGRICULTURE PRODUCTION AND TECHNOLOGY						

PERSONAL SERVICE EXPENDITURES

	KELLES, ANNA R	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
	DIMAS, STACEY E	03/17/22-04/01/22	CHIEF OF STAFF	I		2562.79
	DIMAS, STACEY E	04/01/22	FIVE DAY DEFERRAL PAYMENT			1067.83
	DIMAS, STACEY E	04/01/22	LUMP SUM VACATION PAYMENT			3361.55
	JETT, SAMUEL J	08/15/22	FIVE DAY DEFERRAL PAYMENT			700.00
	JETT, SAMUEL J	03/17/22-08/15/22	POLICY ANALYST	I		12059.55
	JETT, SAMUEL J	08/15/22	LUMP SUM VACATION PAYMENT			329.78
	LESSER, JORDAN A	03/17/22-09/14/22	LEGISLATIVE COUNSEL	A		30914.91
	LYONS, JENNIFER L	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	A		27763.58
	RAM, MELANIE	05/12/22-06/02/22	INTERN	I		1440.00
	WOROB, AMMITAI	05/09/22-09/14/22	CHIEF OF STAFF	A		19009.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/08	798123	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES			150.00
04/08	798134	KELLES, ANNA R	OFFICE IMPROVEMENTS - LEASED			231.03
04/20	798639	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.05
04/20	798641	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.45
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.11
04/21	Z021816	ARTHUR M LUSTGARTEN	OFFICE RENTAL			2294.00
04/22	798800	HUMMELS OFFICE EQUIPMENT CO INC	OFFICE SUPPLIES			550.00
04/22	798819	GLOBAL INDUSTRIES INC	OFFICE SUPPLIES			1262.72
04/22	798901	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.05
04/25	799015	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			68.69
04/25	Z021817	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL			900.00
04/26	798938	KELLES, ANNA R	MEMBERSHIPS			14.99
04/26	798938	KELLES, ANNA R	MISC SUPPLIES/SERVICES			78.98
04/26	798938	KELLES, ANNA R	OFFICE SUPPLIES			300.00
04/26	798938	KELLES, ANNA R	PUBLICATIONS			35.96
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES			204.98
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES			204.98
05/23	800130	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.02
05/23	800233	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			68.69
05/23	Z021979	ARTHUR M LUSTGARTEN	OFFICE RENTAL			2294.00
05/25	800344	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES			225.00
05/25	Z021980	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL			900.00
05/27	800405	KELLES, ANNA R	TRAVEL REIMBURSEMENT			320.00
05/31	800467	KELLES, ANNA R	JANITORIAL SUPPLIES			24.44
05/31	800467	KELLES, ANNA R	MEMBERSHIPS			14.99
05/31	800467	KELLES, ANNA R	OFFICE SUPPLIES			17.46
05/31	800467	KELLES, ANNA R	POSTAGE			34.80

05/31	800467	KELLES,ANNA R	PUBLICATIONS	74.96
06/07	800780	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES	150.00
06/10	800910	KELLES,ANNA R	MEMBERSHIPS	14.99
06/10	800910	KELLES,ANNA R	OFFICE SUPPLIES	153.00
06/10	800910	KELLES,ANNA R	PUBLICATIONS	74.96
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	204.98
06/23	801425	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.05
06/23	Z022134	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2294.00
06/24	801484	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.69
06/27	Z022135	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
07/06	801768	BARKEN FAMILY REALTY LLC	OPERATING EXPENSES	725.00
07/08	801808	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES	150.00
07/13	802070	ARTHUR M LUSTGARTEN	ELECTRICITY - LANDLORD	145.78
07/13	802070	ARTHUR M LUSTGARTEN	NATURAL GAS - LANDLORD	92.76
07/13	802070	ARTHUR M LUSTGARTEN	OPERATING EXPENSES - UTILITIES	136.14
07/15	802188	ARTHUR M LUSTGARTEN	ELECTRICITY - LANDLORD	694.76
07/15	802188	ARTHUR M LUSTGARTEN	NATURAL GAS - LANDLORD	266.52
07/15	802188	ARTHUR M LUSTGARTEN	OPERATING EXPENSES - UTILITIES	105.44
07/20	802315	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.94
07/21	Z022302	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2294.00
07/22	802441	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.58
07/25	802456	KELLES,ANNA R	JANITORIAL SUPPLIES	33.44
07/25	802456	KELLES,ANNA R	MEMBERSHIPS	14.99
07/25	802456	KELLES,ANNA R	PUBLICATIONS	49.96
07/25	Z022303	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	204.98
08/09	802871	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES	150.00
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	204.98
08/22	803279	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.73
08/23	Z022456	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2294.00
08/25	Z022457	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.90
09/13	803815	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES	150.00
09/14	803830	KELLES,ANNA R	JANITORIAL SUPPLIES	17.93
09/14	803830	KELLES,ANNA R	POSTAGE	71.01
09/14	803830	KELLES,ANNA R	PUBLICATIONS	103.92
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	204.98
09/20	804045	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.26
09/21	804110	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.60
09/22	Z022610	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2294.00
09/26	Z022611	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00

TRAVEL EXPENDITURES

04/27	799089	KELLES,ANNA R	LEGISLATIVE DUTIES, ALBANY	499.57
05/26	800320	KELLES,ANNA R	LEGISLATIVE DUTIES, ALBANY	1048.84
05/27	800401	KELLES,ANNA R	LEGISLATIVE DUTIES, ALBANY	865.84
06/13	801023	KELLES,ANNA R	LEGISLATIVE DUTIES, ALBANY	1409.36
06/30	801660	KELLES,ANNA R	LEGISLATIVE DUTIES, ALBANY	686.10
06/30	801661	KELLES,ANNA R	LEGISLATIVE DUTIES, ALBANY	869.47
06/30	801662	KELLES,ANNA R	LEGISLATIVE DUTIES, ALBANY	686.52
06/30	801663	KELLES,ANNA R	LEGISLATIVE DUTIES, ALBANY	686.11
06/30	801664	KELLES,ANNA R	LEGISLATIVE DUTIES, ALBANY	686.10
07/22	802380	KELLES,ANNA R	LEGISLATIVE DUTIES, ALBANY	1052.10
09/21	803969	WOROB,AMMITAI	LEGISLATIVE DUTIES, SYRACUSE	88.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
KELLES, ANNA R. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			21.82	
	MAIL	04/01/22-09/30/22	BULK MAIL			32283.08	
		04/01/22-09/30/22	UPS			106.21	
		04/01/22-09/30/22	1ST & 3RD CLASS MAIL			30.37	
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			3.78	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	154209.76
						TOTAL GENERAL EXPENDITURES.....	36568.17
						TOTAL EXPENDITURES.....	190777.93
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	32445.26

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KIM, RONALD T.
CHAIR, AGING COMMITTEE

PERSONAL SERVICE EXPENDITURES

	KIM, RONALD T	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
	CAO, TONY	03/17/22-09/14/22	CHIEF OF STAFF	A		28421.77
	LEE, DAVID A	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A		19945.12
	LIM, JIYOON	03/17/22-09/14/22	COMMUNITY LIAISON	A		18947.76
	LIU, FEI	03/17/22-09/14/22	COMMUNITY LIAISON	A		20328.60
	PAOLASSO-MARTINEZ, MAYA D	03/17/22-06/04/22	LEGISLATIVE AIDE	I		9838.31
	SAFIRSTEIN, RACHAEL K	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	A		15105.48
	YOUNG, ELLEN	03/17/22-09/14/22	SENIOR ADVISOR	P		12465.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	798539	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.50
04/19	798573	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.43
04/20	798658	VERIZON NEW YORK INC	INTERNET SERVICES			144.98

04/21	Z021723	TIN MAN REALTY LLC	OFFICE RENTAL	6722.35
04/22	798933	VERIZON NEW YORK INC	INTERNET SERVICES	147.15
05/12	799695	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
05/18	800002	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
05/19	800020	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	224.17
05/20	800078	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	230.05
05/20	800079	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	219.67
05/20	800080	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	218.29
05/23	Z021884	TIN MAN REALTY LLC	OFFICE RENTAL	6722.35
06/10	801031	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.47
06/17	801330	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
06/23	Z022039	TIN MAN REALTY LLC	OFFICE RENTAL	6722.35
06/24	801513	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	2916.64
06/24	801514	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	4465.74
07/12	802041	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.09
07/19	802222	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
07/21	Z022204	TIN MAN REALTY LLC	OFFICE RENTAL	6722.35
08/09	802878	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	51.06
08/09	802878	PETTY CASH - DISTRICT OFFICE	POSTAGE	300.00
08/11	802956	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.40
08/17	803195	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
08/23	Z022358	TIN MAN REALTY LLC	OFFICE RENTAL	6722.35
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.91
09/14	803882	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.43
09/20	803981	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	371.88
09/20	803982	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	278.83
09/20	803983	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	381.92
09/20	804054	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
09/22	Z022514	TIN MAN REALTY LLC	OFFICE RENTAL	6722.35

TRAVEL EXPENDITURES

06/10	800984	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	799.35
06/10	800985	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	799.35
06/10	800986	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	250.35
06/10	800987	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	799.35
06/10	800988	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	616.35
06/13	800989	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	616.35
06/13	800990	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	616.35
06/13	800991	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	799.35
06/13	800992	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	433.35
06/13	800993	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	799.35
06/13	800994	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	799.35
06/13	800995	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	250.35
06/13	800996	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	799.35
06/13	800997	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	616.35
06/13	800998	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	616.35
06/13	800999	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	616.35
06/16	801070	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	982.35
06/16	801071	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	250.35
06/29	801613	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	799.35

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	11.41
MAIL	04/01/22-09/30/22	BULK MAIL	29468.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
KIM, RONALD T. - Cont.						
		04/01/22-09/30/22	UPS			56.22
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			35.55
EXPENDITURES FOR PERIOD						
						180052.75
TOTAL PERSONAL SERVICE EXPENDITURES.....						
TOTAL GENERAL EXPENDITURES.....						63831.66
TOTAL EXPENDITURES.....						243884.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						29571.68

LALOR, KIERAN M.
RANKING MINORITY MEMBER, BANKS COMMITTEE

PERSONAL SERVICE EXPENDITURES

LALOR, KIERAN M	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
GORMAN, KIRA Z	03/17/22-09/14/22	CHIEF OF STAFF	A		29059.03
MARINARO, ROSAMARIA	03/17/22-09/14/22	LEGISLATIVE AIDE	P		12465.70
POWERS, ANDALEE R	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	P		14596.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/21	798781	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.20
04/21	Z021798	DOUBLE BLACK REALTY CORP	OFFICE RENTAL		2207.90
05/05	799421	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.82
05/23	Z021963	DOUBLE BLACK REALTY CORP	OFFICE RENTAL		2207.90
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
06/02	800597	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.82
06/23	Z022117	DOUBLE BLACK REALTY CORP	OFFICE RENTAL		2207.90
06/29	801677	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.82
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
07/21	Z022284	DOUBLE BLACK REALTY CORP	OFFICE RENTAL		2207.90
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
08/02	802666	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.16
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89

08/23	Z022438	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2207.90
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.88
08/31	803510	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.16
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/22	Z022591	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2207.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	1.23
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			111121.01
TOTAL GENERAL EXPENDITURES.....			14317.60
TOTAL EXPENDITURES.....			125438.61
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			1.23

LAVINE, CHARLES D.
CHAIR, JUDICIARY COMMITTEE

PERSONAL SERVICE EXPENDITURES

LAVINE, CHARLES	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
CANTOR, MATTHEW D	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	A	40032.60
GOERKE, JARED L	03/17/22-04/08/22	COMMUNITY RELATIONS DIRECTOR	I	3342.54
GOERKE, JARED L	04/08/22	FIVE DAY DEFERRAL PAYMENT		983.10
GOERKE, JARED L	04/08/22	LUMP SUM VACATION PAYMENT		5118.81
LINDGREN, DARCI M	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A	36043.68
LOYOLA, JANNA M	03/17/22-09/14/22	CHIEF OF STAFF	A	58197.11
MCCOY, ALYSSA G	03/17/22-06/02/22	ADMINISTRATIVE AIDE	I	8358.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	798638	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.01
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
04/25	Z021714	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	4550.00
04/26	799063	CLARVALU INC	CUSTODIAL SERVICES	800.00
04/27	799064	NEWSDAY	PUBLICATIONS	101.87
04/29	799189	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	695.49
05/09	799478	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.01
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
05/23	800094	CLARVALU INC	CUSTODIAL SERVICES	400.00
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
05/25	Z021876	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	4550.00
06/01	800481	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	632.30
06/07	800740	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.01

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LAVINE, CHARLES D. - Cont.						
06/23	801406	WALL REALTY HOLDINGS LLC		ELECTRICITY - LANDLORD		352.80
06/27	Z022030	WALL REALTY HOLDINGS LLC		OFFICE RENTAL		4550.00
07/05	801727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.89
07/07	801928	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.01
07/19	802164	WALL REALTY HOLDINGS LLC		ELECTRICITY - LANDLORD		488.58
07/19	802244	CLARVALU INC		CUSTODIAL SERVICES		200.00
07/19	802245	CLARVALU INC		CUSTODIAL SERVICES		200.00
07/22	802302	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.89
07/25	Z022194	WALL REALTY HOLDINGS LLC		OFFICE RENTAL		4550.00
07/26	802501	NEWSDAY		PUBLICATIONS		66.32
08/08	802812	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.18
08/17	803149	WALL REALTY HOLDINGS LLC		ELECTRICITY - LANDLORD		564.97
08/18	803173	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.89
08/25	Z022350	WALL REALTY HOLDINGS LLC		OFFICE RENTAL		4550.00
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.70
09/06	803564	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.18
09/22	804109	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.89
09/26	Z022505	WALL REALTY HOLDINGS LLC		OFFICE RENTAL		4550.00

TRAVEL EXPENDITURES

04/06	798056	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		847.11
04/11	798274	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		1018.85
04/26	799002	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		1397.70
05/09	799512	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		669.09
05/16	799788	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		840.55
05/24	800070	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		670.83
06/07	800645	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		666.02
06/07	800646	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		663.96
06/14	801059	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		1030.98
07/11	801920	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		293.97
07/12	801970	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		374.87

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	27.65
MAIL	04/01/22-09/30/22	BULK MAIL	14950.85
	04/01/22-09/30/22	UPS	139.43
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	2.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	207076.07
TOTAL GENERAL EXPENDITURES.....	41448.95
TOTAL EXPENDITURES.....	248525.02
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15120.17

LAWLER, MICHAEL V.
RANKING MINORITY MEMBER, GOVERNMENTAL OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

LAWLER, MICHAEL V	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
NAEMIT, SIMEON	03/17/22-09/14/22	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	7507.24
ROC, DARLENE	03/17/22-09/14/22	DIRECTOR OF COMMUNITY AFFAIRS	P	8579.87
SILBERBERG, REFOEL	03/17/22-09/14/22	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	8579.87
SOULE, NATHANIEL P	03/17/22-09/14/22	CHIEF OF STAFF	A	32674.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	798392	CRS FACILITY SERVICES LLC	CUSTODIAL SERVICES	200.00
04/20	798636	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.61
04/22	798896	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.61
04/25	Z021785	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3154.00
04/26	798939	LAWLER, MICHAEL V	OFFICE SUPPLIES	33.50
05/23	800126	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.61
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/25	Z021950	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3154.00
06/23	801423	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.61
06/27	Z022105	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3154.00
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/11	801814	LAWLER, MICHAEL V	OFFICE SUPPLIES	76.44
07/20	802312	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.52
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/25	Z022273	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3154.00
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/19	803249	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.63
08/25	Z022427	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3154.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.64
09/20	804043	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.52
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/26	Z022581	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3154.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LAWLER, MICHAEL V. - Cont.						
TRAVEL EXPENDITURES						
04/06	798057	LAWLER, MICHAEL V	LEGISLATIVE DUTIES, ALBANY			767.76
04/07	798209	LAWLER, MICHAEL V	LEGISLATIVE DUTIES, ALBANY			767.76
04/20	798488	LAWLER, MICHAEL V	LEGISLATIVE DUTIES, ALBANY			1133.76
05/16	799789	LAWLER, MICHAEL V	LEGISLATIVE DUTIES, ALBANY			767.76
05/17	799931	LAWLER, MICHAEL V	LEGISLATIVE DUTIES, ALBANY			584.76
05/24	800206	LAWLER, MICHAEL V	LEGISLATIVE DUTIES, ALBANY			584.76
06/07	800647	LAWLER, MICHAEL V	LEGISLATIVE DUTIES, ALBANY			584.76
06/13	800925	LAWLER, MICHAEL V	LEGISLATIVE DUTIES, ALBANY			950.76
07/07	801784	LAWLER, MICHAEL V	LEGISLATIVE DUTIES, ALBANY			218.76
ALLOCATED OPERATIONAL EXPENDITURES						
	TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			6.78
	MAIL	04/01/22-09/30/22	BULK MAIL			27428.31
		04/01/22-09/30/22	UPS			177.28
		04/01/22-09/30/22	1ST & 3RD CLASS MAIL			.57
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			146.53
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						112341.97
TOTAL GENERAL EXPENDITURES.....						26720.87
TOTAL EXPENDITURES.....						139062.84
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						27759.47

LEMONDES, JOHN JR.
RANKING MINORITY MEMBER, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

LEMONDES, JOHN JR	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
COLEY, CHARLES G	03/17/22-06/03/22	LEGISLATIVE ASSISTANT	I		5266.80
HALL, DENICE A	03/17/22-09/14/22	CHIEF OF STAFF	A		22511.97
MCBRIDE, JOHN D	06/27/22-09/14/22	DISTRICT OFFICE DIRECTOR	A		7790.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12 798262 PETTY CASH - DISTRICT OFFICE
04/19 798540 VERIZON NEW YORK INC
04/21 798747 AT&T CORP
04/25 Z021818 SOULES & DUNN ASSOCIATES
04/28 799187 TIME WARNER CABLE
05/11 799549 TIME WARNER CABLE
05/12 799699 VERIZON NEW YORK INC
05/12 799741 AT&T CORP
05/23 800222 LEE PUBLICATION
05/25 Z021981 SOULES & DUNN ASSOCIATES
05/27 800411 SOULES & DUNN ASSOCIATES
05/27 800411 SOULES & DUNN ASSOCIATES
06/09 800881 VERIZON NEW YORK INC
06/13 801065 AT&T CORP
06/15 801131 COFFEE HOST
06/21 801287 PETTY CASH - DISTRICT OFFICE
06/22 801377 TIME WARNER CABLE
06/27 Z022136 SOULES & DUNN ASSOCIATES
07/08 801989 VERIZON NEW YORK INC
07/22 802399 PETTY CASH - DISTRICT OFFICE
07/22 802445 AT&T CORP
07/25 Z022304 SOULES & DUNN ASSOCIATES
07/26 802503 TIME WARNER CABLE
08/11 802957 VERIZON NEW YORK INC
08/19 803230 TIME WARNER CABLE
08/25 Z022458 SOULES & DUNN ASSOCIATES
08/30 803469 RICOH USA INC
09/13 803779 VERIZON NEW YORK INC
09/20 803989 TIME WARNER CABLE
09/20 804025 AT&T CORP
09/26 Z022612 SOULES & DUNN ASSOCIATES

POSTAGE 232.00
PHONE-LOCAL & LONG DISTANCE 71.81
PHONE-LOCAL & LONG DISTANCE .38
OFFICE RENTAL 1496.94
INTERNET SERVICES 109.99
INTERNET SERVICES 109.99
PHONE-LOCAL & LONG DISTANCE 71.81
PHONE-LOCAL & LONG DISTANCE .57
PUBLICATIONS 288.00
OFFICE RENTAL 1496.94
ELECTRICITY - LANDLORD 647.10
NATURAL GAS - LANDLORD 446.51
PHONE-LOCAL & LONG DISTANCE 71.81
PHONE-LOCAL & LONG DISTANCE .71
OFFICE SUPPLIES 11.25
POSTAGE 174.00
INTERNET SERVICES 109.99
OFFICE RENTAL 1496.94
PHONE-LOCAL & LONG DISTANCE 73.47
POSTAGE 116.00
PHONE-LOCAL & LONG DISTANCE .11
OFFICE RENTAL 1496.94
INTERNET SERVICES 109.99
PHONE-LOCAL & LONG DISTANCE 73.73
INTERNET SERVICES 109.99
OFFICE RENTAL 1496.94
OFFICE EQUIPMENT - MAINT/REPAIR 38.54
PHONE-LOCAL & LONG DISTANCE 73.73
INTERNET SERVICES 109.99
PHONE-LOCAL & LONG DISTANCE .09
OFFICE RENTAL 1496.94

TRAVEL EXPENDITURES

04/29 799158 LEMONDES JR, JOHN
04/29 799158 LEMONDES JR, JOHN
04/29 799159 LEMONDES JR, JOHN
04/29 799160 LEMONDES JR, JOHN
04/29 799161 LEMONDES JR, JOHN
04/29 799162 LEMONDES JR, JOHN
04/29 799163 LEMONDES JR, JOHN
06/27 801475 LEMONDES JR, JOHN
06/27 801476 LEMONDES JR, JOHN
06/27 801477 LEMONDES JR, JOHN
06/27 801478 LEMONDES JR, JOHN
06/27 801479 LEMONDES JR, JOHN
06/27 801480 LEMONDES JR, JOHN
06/27 801481 LEMONDES JR, JOHN
06/27 801482 LEMONDES JR, JOHN
06/28 801530 LEMONDES JR, JOHN
07/12 801957 LEMONDES JR, JOHN
07/12 801975 LEMONDES JR, JOHN

LEGISLATIVE DUTIES, ALBANY 13.24
PUBLIC HEARING, ALBANY 27.72
LEGISLATIVE DUTIES, ALBANY 96.71
LEGISLATIVE DUTIES, ALBANY 980.01
LEGISLATIVE DUTIES, ALBANY 614.01
LEGISLATIVE DUTIES, ALBANY 431.01
LEGISLATIVE DUTIES, ALBANY 797.01
LEGISLATIVE DUTIES, ALBANY 797.01
LEGISLATIVE DUTIES, ALBANY 980.01
LEGISLATIVE DUTIES, ALBANY 614.01
LEGISLATIVE DUTIES, ALBANY 614.01
LEGISLATIVE DUTIES, ALBANY 614.01
LEGISLATIVE DUTIES, ALBANY 614.01
LEGISLATIVE DUTIES, ALBANY 614.01
LEGISLATIVE DUTIES, ALBANY 980.01
LEGISLATIVE DUTIES, SHARON SPRINGS 91.61
LEGISLATIVE DUTIES, ALBANY 73.85
LEGISLATIVE DUTIES, ALBANY 55.44

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LEMONDES, JOHN JR. - Cont.						
07/25	802475	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY			437.14
08/30	803405	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY			27.72
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			19.17
	MAIL	04/01/22-09/30/22	BULK MAIL			26541.54
		04/01/22-09/30/22	UPS			262.62
		04/01/22-09/30/22	1ST & 3RD CLASS MAIL			83.60
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			119.30
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						90569.72
TOTAL GENERAL EXPENDITURES.....						21599.25
TOTAL EXPENDITURES.....						112168.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						27026.23

LUCAS, NIKKI I.

PERSONAL SERVICE EXPENDITURES

LUCAS, NIKKI I	03/31/22-09/28/22	MEMBER OF ASSEMBLY				55000.01
DRUMMOND, ANTHONY C	05/11/22-09/14/22	CHIEF OF STAFF	A			23090.32
KNOWLES, TRIVETTE T	03/17/22-03/30/22	CHIEF OF STAFF	I			4190.61
LOCKLEY, PAMELA H	03/28/22-08/03/22	COMMUNITY LIAISON	I			8438.32
LOCKLEY, PAMELA H	08/03/22	FIVE DAY DEFERRAL PAYMENT				479.45
LOCKLEY, PAMELA H	08/03/22	LUMP SUM VACATION PAYMENT				454.52
RICHARDSON, ANDRE M	03/28/22-09/14/22	SENIOR ADVISOR	P			13578.01
ROBINSON, ANDRE L	03/28/22-09/14/22	CONSTITUENT SERVICES MANAGER	A			20367.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	798640	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/21	Z021756	HENICHAND BOODRAM	OFFICE RENTAL	2705.30
04/21	Z021756	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
05/05	799408	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/25	800328	GOOD IMPRESSIONS CLEANING INC	CUSTODIAL SERVICES	235.00
05/27	800446	HENICHAND BOODRAM	OFFICE RENTAL	1262.47
05/27	800446	HENICHAND BOODRAM	OPERATING EXPENSES	32.67
06/07	800743	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
06/15	801164	NEW LOTS AVE LLC	OPERATING EXPENSES	208.33
06/23	801291	HENICHAND BOODRAM	OFFICE RENTAL	2705.30
06/23	801291	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
06/27	Z022161	NEW LOTS AVE LLC	OFFICE RENTAL	3950.00
06/27	Z022161	NEW LOTS AVE LLC	OPERATING EXPENSES	208.33
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/05	801735	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
07/18	802200	NATIONAL GRID	NATURAL GAS	3.31
07/18	802200	NATIONAL GRID	NATURAL GAS - TRANSMISSION	9.76
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/25	Z022240	NEW LOTS AVE LLC	OFFICE RENTAL	3950.00
07/25	Z022240	NEW LOTS AVE LLC	OPERATING EXPENSES	208.33
08/03	802693	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.53
08/15	803089	NATIONAL GRID	NATURAL GAS	1.43
08/15	803089	NATIONAL GRID	NATURAL GAS - TRANSMISSION	21.79
08/17	803153	HENICHAND BOODRAM	OFFICE RENTAL	2705.30
08/17	803153	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
08/17	803154	HENICHAND BOODRAM	OFFICE RENTAL	2705.30
08/17	803154	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/25	Z022395	NEW LOTS AVE LLC	OFFICE RENTAL	3950.00
08/25	Z022395	NEW LOTS AVE LLC	OPERATING EXPENSES	208.33
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.80
09/06	803567	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.57
09/20	804030	NATIONAL GRID	NATURAL GAS	3.40
09/20	804030	NATIONAL GRID	NATURAL GAS - TRANSMISSION	21.79
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/23	804186	HENICHAND BOODRAM	OFFICE RENTAL	2705.30
09/23	804186	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
09/26	Z022550	NEW LOTS AVE LLC	OFFICE RENTAL	3950.00
09/26	Z022550	NEW LOTS AVE LLC	OPERATING EXPENSES	208.33
04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	274.55
05/06	930581	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	344.65
06/02	930604	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	419.02
07/14	930659	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	303.92
08/05	930674	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	303.30
09/27	930706	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	171.05

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LUCAS, NIKKI I. - Cont.						
TRAVEL EXPENDITURES						
09/01	803470	LUCAS, NIKKI I		LEGISLATIVE DUTIES, ALBANY		267.90
09/01	803471	LUCAS, NIKKI I		LEGISLATIVE DUTIES, ALBANY		450.90
09/01	803472	LUCAS, NIKKI I		LEGISLATIVE DUTIES, ALBANY		816.90
09/01	803473	LUCAS, NIKKI I		LEGISLATIVE DUTIES, ALBANY		999.90
09/01	803474	LUCAS, NIKKI I		LEGISLATIVE DUTIES, ALBANY		1182.90
09/02	803485	LUCAS, NIKKI I		LEGISLATIVE DUTIES, ALBANY		633.90
09/06	803480	LUCAS, NIKKI I		LEGISLATIVE DUTIES, ALBANY		633.90
09/06	803481	LUCAS, NIKKI I		LEGISLATIVE DUTIES, ALBANY		816.90
09/06	803482	LUCAS, NIKKI I		LEGISLATIVE DUTIES, ALBANY		633.90
09/06	803483	LUCAS, NIKKI I		LEGISLATIVE DUTIES, ALBANY		633.90
09/06	803484	LUCAS, NIKKI I		LEGISLATIVE DUTIES, ALBANY		633.90
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		17.65
		MAIL	04/01/22-09/30/22	BULK MAIL		48654.57
			04/01/22-09/30/22	UPS		64.59
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		377.96
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						125598.29
TOTAL GENERAL EXPENDITURES.....						42921.00
TOTAL EXPENDITURES.....						168519.29
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						49114.77

LUNSFORD, JENNIFER A.
 CHAIR, SUBCOMMITTEE ON DIGITAL LIBRARIES

PERSONAL SERVICE EXPENDITURES

LUNSFORD, JENNIFER A	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
BIERI, IRIS A	03/17/22-09/14/22	CHIEF OF STAFF	L	35153.17
DERVIN, CHLOE F	03/17/22-09/14/22	DEPUTY CHIEF OF STAFF	A	25180.61
NEU, HEATHER	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A	34654.62
ROSENFELD, ARIELLE S	03/17/22-09/14/22	CONSTITUENT LIAISON	P	8320.00
SANTIAGO, NAYELIZ L	05/12/22-06/02/22	INTERN	I	1440.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	798170	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	48.99
04/21	Z021825	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL	2100.00
04/22	798785	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	375.72
04/25	798829	LUNSFORD, JENNIFER A	OFFICE FURNISHINGS	825.00
04/27	799109	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	160.30
04/28	799086	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	19.99
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	79.34
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	-11.68
05/23	Z021988	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL	2100.00
05/25	800381	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	160.27
06/08	800831	ANNIE AT YOUR SERVICE LLC	CUSTODIAL SERVICES	120.00
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	139.99
06/23	Z022143	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL	2100.00
06/24	801485	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	160.27
06/28	801597	PETTY CASH - DISTRICT OFFICE	POSTAGE	18.00
06/28	801598	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	5.00
06/28	801598	PETTY CASH - DISTRICT OFFICE	POSTAGE	9.10
06/29	801601	PANTHER GROUP LLC	OFFICE IMPROVEMENTS - LEASED	155.00
07/21	Z022312	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL	2100.00
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	248.14
07/29	802615	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.95
08/04	802672	GANNETT CO INC	PUBLICATIONS	39.00
08/04	802689	ANNIE AT YOUR SERVICE LLC	CUSTODIAL SERVICES	120.00
08/04	802690	ANNIE AT YOUR SERVICE LLC	CUSTODIAL SERVICES	120.00
08/11	802944	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	29.93
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	144.98
08/23	Z022466	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL	2100.00
08/24	803337	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.95
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.42
09/08	803626	ANNIE AT YOUR SERVICE LLC	CUSTODIAL SERVICES	120.00
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	144.98
09/22	Z022620	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL	2100.00
09/23	804179	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	135.69
09/28	804283	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	164.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LUNSFORD, JENNIFER A. - Cont.						
TRAVEL EXPENDITURES						
04/06	798058	LUNSFORD, JENNIFER A		LEGISLATIVE DUTIES, ALBANY		871.89
04/18	798443	LUNSFORD, JENNIFER A		LEGISLATIVE DUTIES, ALBANY		1054.89
04/26	799034	LUNSFORD, JENNIFER A		LEGISLATIVE DUTIES, ALBANY		1237.89
05/09	799513	LUNSFORD, JENNIFER A		LEGISLATIVE DUTIES, SYRACUSE		85.12
05/17	799803	LUNSFORD, JENNIFER A		LEGISLATIVE DUTIES, ALBANY		688.89
05/17	799804	LUNSFORD, JENNIFER A		LEGISLATIVE DUTIES, ALBANY		871.89
05/27	800390	LUNSFORD, JENNIFER A		LEGISLATIVE DUTIES, ALBANY		688.89
06/07	800659	LUNSFORD, JENNIFER A		LEGISLATIVE DUTIES, ALBANY		688.89
06/16	801246	LUNSFORD, JENNIFER A		LEGISLATIVE DUTIES, ALBANY		1054.89
06/23	801367	LUNSFORD, JENNIFER A		LEGISLATIVE DUTIES, ALBANY		688.89
07/28	802539	LUNSFORD, JENNIFER A		LEGISLATIVE DUTIES, ALBANY		514.58
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		34.60
		MAIL	04/01/22-09/30/22	BULK MAIL		44805.41
			04/01/22-09/30/22	UPS		206.03
			04/01/22-09/30/22	1ST & 3RD CLASS MAIL		5.19
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		460.87
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						159748.41
TOTAL GENERAL EXPENDITURES.....						24922.99
TOTAL EXPENDITURES.....						184671.40
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						45512.10

LUPARDO, DONNA A.
 CHAIR, AGRICULTURE COMMITTEE

PERSONAL SERVICE EXPENDITURES

LUPARDO, DONNA A	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
ABBATI, AMY	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	L	31164.25
CORTESE-GREEN, TERESA R	03/17/22-09/14/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	36150.53
FISHKIN, COLETTE J	05/12/22-06/02/22	INTERN	I	1440.00
FULLER, CHRISTINA J	03/17/22-09/14/22	LEGISLATIVE ASSISTANT	A	19945.12
MARCY, JOAN M	03/17/22-06/10/22	OFFICE MANAGER	I	20575.26
WEISS, HARRIS A	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	A	26177.97

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	798642	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.34
04/21	798692	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.34
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/03	799359	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.74
05/03	799359	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	5.90
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/12	799732	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.74
05/12	799732	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	19.86
05/16	799912	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.34
06/07	800788	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.74
06/07	800788	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	13.13
06/15	801219	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.34
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/08	801812	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.74
07/08	801812	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	28.44
07/19	802217	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.12
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/04	802664	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.74
08/04	802664	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	10.17
08/16	803135	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.31
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/24	803322	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.74
08/24	803322	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	16.10
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.15
09/14	803883	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.26
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/20	804032	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.74
09/20	804032	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	2.83
09/28	804252	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	239.00

TRAVEL EXPENDITURES

04/06	798059	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	791.16
04/29	799137	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	974.16
04/29	799195	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	1340.16
05/16	799790	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	791.16
05/18	799872	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	608.16

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LUPARDO, DONNA A. - Cont.							
05/24	800113	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY			608.16
05/25	800281	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY			608.16
06/07	800678	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY			608.16
06/24	801467	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY			974.16
07/12	801984	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY			614.08
08/10	802875	LUPARDO, DONNA A		LEGISLATIVE DUTIES, SYRACUSE			171.50
09/13	803741	ABBATI, AMY		LEGISLATIVE DUTIES, SYRACUSE			251.50
09/13	803770	LUPARDO, DONNA A		LEGISLATIVE DUTIES, NORWICH			115.25
09/13	803771	LUPARDO, DONNA A		LEGISLATIVE DUTIES, POMPEY			146.50
09/15	803924	FULLER, CHRISTINA J		LEGISLATIVE DUTIES, SYRACUSE			64.00
09/15	803925	WEISS, HARRIS A		LEGISLATIVE DUTIES, SYRACUSE			162.75
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			23.68
		MAIL	04/01/22-09/30/22	BULK MAIL			514.16
			04/01/22-09/30/22	UPS			74.21
			04/01/22-09/30/22	1ST & 3RD CLASS MAIL			7.71
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			8.71
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							190453.14
TOTAL GENERAL EXPENDITURES.....							10478.84
TOTAL EXPENDITURES.....							200931.98
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							628.47

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MAGNARELLI, WILLIAM B.
CHAIR, TRANSPORTATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MAGNARELLI, WILLIAM B	03/31/22-09/28/22	MEMBER OF ASSEMBLY				55000.01
ABDELLA, DIANA L	03/17/22-09/14/22	DISTRICT OFFICE ADMINISTRATOR			A	36335.18
FERGUSON, JOHN R	03/17/22-09/14/22	CONSTITUENT LIAISON			A	27357.21
GONZALEZ, BRITNEY A	08/18/22	FIVE DAY DEFERRAL PAYMENT				728.76
GONZALEZ, BRITNEY A	03/17/22-08/18/22	RECEPTIONIST			I	16247.50

GONZALEZ, BRITNEY A
 PALMA, SANDRA L
 PETRICK, DANIEL E
 SWIECKI, CRAIG M

08/18/22	LUMP SUM VACATION PAYMENT		1247.17
03/17/22-08/03/22	ADMINISTRATIVE ASSISTANT	I	18543.10
03/17/22-09/14/22	CONSTITUENT LIAISON	A	29850.35
03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A	42316.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	798509	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.07
04/20	798637	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.07
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
04/22	798798	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.72
04/22	798798	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	12.63
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/11	799682	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.07
05/31	790985A	REFUND	PUBLICATIONS	-123.37
06/13	801086	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.07
06/16	801249	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.72
06/16	801249	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	18.13
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/13	802052	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.72
07/13	802052	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	18.44
07/15	802143	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.78
07/19	802250	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.72
07/19	802250	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	21.40
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/08	802850	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.72
08/08	802850	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	15.17
08/11	802947	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.02
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	75.29
09/07	803697	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.80
09/14	803874	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.99
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/26	804223	EAGLE NEWSPAPRERS	PUBLICATIONS	63.00

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TRAVEL EXPENDITURES

04/06	798060	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	786.48
04/14	798411	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	969.48
04/29	799200	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	1335.48
05/13	799607	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	603.48
05/17	799812	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	786.48
06/09	800930	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	603.48
06/13	800926	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	603.48
06/13	800960	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	603.48
06/24	801468	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	969.48
07/22	802381	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	426.24

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	17.66
MAIL	04/01/22-09/30/22	BULK MAIL	30506.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
MAGNARELLI, WILLIAM B. - Cont.					
		04/01/22-09/30/22	UPS		224.11
		04/01/22-09/30/22	1ST & 3RD CLASS MAIL		36.34
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		219.11
EXPENDITURES FOR PERIOD					
				TOTAL PERSONAL SERVICE EXPENDITURES.....	227625.33
				TOTAL GENERAL EXPENDITURES.....	9016.93
				TOTAL EXPENDITURES.....	236642.26
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	31004.10

MAMDANI, ZOHRAN K.
CO-CHAIR, ASIAN PACIFIC AMERICAN TASK FORCE

PERSONAL SERVICE EXPENDITURES

MAMDANI, ZOHRAN K	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
BECKENSTEIN, JAMES O	03/10/22	LUMP SUM VACATION PAYMENT		193.93
BISGAARD-CHURCH, ELLIANA	03/17/22-09/14/22	CHIEF OF STAFF	A	41122.24
HACHI, NOURDOUNIA	05/16/22-09/14/22	CONSTITUENT LIAISON	T	7200.00
HUSSEINI, AYAT R	03/17/22-07/07/22	COMMUNITY LIAISON	I	16155.53
HUSSEINI, AYAT R	07/07/22	FIVE DAY DEFERRAL PAYMENT		997.26
HUSSEINI, AYAT R	07/07/22	LUMP SUM VACATION PAYMENT		1639.51
LEMMERMAN, EMILY G	07/05/22-09/14/22	DEPUTY DIRECTOR OF COMMUNICATIONS	A	11717.78
ORTIZ MONGE, MARIELA C	07/05/22-09/14/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	11717.78
THAKKER, KAARTHIKA D	03/17/22-07/13/22	DIRECTOR COMMUNICATIONS	I	16953.34
THAKKER, KAARTHIKA D	07/13/22	FIVE DAY DEFERRAL PAYMENT		997.26
THAKKER, KAARTHIKA D	07/13/22	LUMP SUM VACATION PAYMENT		3401.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	798463	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	38.14
04/20	798652	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/20	798653	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
04/25	798843	MAMDANI, ZOHRAN K	OFFICE SUPPLIES	3141.85
04/25	Z021736	31-18 24TH AVENUE LLC	OFFICE RENTAL	6829.55

04/25	Z021736	31-18 24TH AVENUE LLC	OPERATING EXPENSES	200.00
04/29	799262	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
05/05	799413	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
05/09	799449	PETTY CASH - DISTRICT OFFICE	POSTAGE	116.00
05/12	799672	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	35.76
05/25	Z021899	31-18 24TH AVENUE LLC	OFFICE RENTAL	6829.55
05/25	Z021899	31-18 24TH AVENUE LLC	OPERATING EXPENSES	200.00
05/31	800494	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
06/07	800814	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
06/09	800833	MAMDANI, ZOHRAN K	OFFICE FURNISHINGS	1677.85
06/09	800833	MAMDANI, ZOHRAN K	OFFICE SUPPLIES	367.73
06/10	800971	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	36.94
06/27	Z022055	31-18 24TH AVENUE LLC	OFFICE RENTAL	6829.55
06/27	Z022055	31-18 24TH AVENUE LLC	OPERATING EXPENSES	200.00
06/29	801690	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
07/06	801825	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
07/13	802060	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	35.76
07/25	Z022220	31-18 24TH AVENUE LLC	OFFICE RENTAL	6829.55
07/25	Z022220	31-18 24TH AVENUE LLC	OPERATING EXPENSES	200.00
07/29	802609	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.48
08/03	802701	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
08/15	803064	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	39.33
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.02
08/31	803507	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.54
09/06	803582	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
09/08	803705	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	35.76
09/20	804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.51
09/26	Z022529	31-18 24TH AVENUE LLC	OFFICE RENTAL	6829.55
09/26	Z022529	31-18 24TH AVENUE LLC	OPERATING EXPENSES	200.00
09/27	Z022374	31-18 24TH AVENUE LLC	OFFICE RENTAL	6829.55
09/27	Z022374	31-18 24TH AVENUE LLC	OPERATING EXPENSES	200.00
09/30	804355	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.33
04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	899.26
05/06	930581	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1075.35
06/02	930604	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	789.66
07/14	930659	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	652.09
08/05	930674	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	745.67
09/27	930706	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	729.39

TRAVEL EXPENDITURES

05/24	800172	MAMDANI, ZOHRAN K	CONFERENCE, ALBANY	252.00
07/08	801842	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	801.00
07/08	801843	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	857.45
07/08	801844	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	659.82
07/08	801845	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	662.70
07/08	801846	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	831.53
07/08	801847	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	883.06
07/08	801848	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	481.29
07/08	801849	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	885.28
07/08	801850	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	888.47
07/08	801851	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	685.75
07/08	801852	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	586.75
07/08	801853	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	521.75
07/08	801854	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	618.00
07/08	801855	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	685.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAMDANI, ZOHRAN K. - Cont.						
07/08	801873	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY			109.57
07/15	802074	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY			1375.57
07/15	802075	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY			869.22
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			17.22
	MAIL	04/01/22-09/30/22	BULK MAIL			36082.80
		04/01/22-09/30/22	UPS			127.87
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			488.28
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						167096.20
TOTAL GENERAL EXPENDITURES.....						66580.10
TOTAL EXPENDITURES.....						233676.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						36716.17

MANKTELOW, BRIAN D.
 SECRETARY, MINORITY CONFERENCE
 RANKING MINORITY MEMBER, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MANKTELOW, BRIAN D	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
BROWN, MYRA L	03/17/22-09/14/22	DISTRICT OFFICE ADMINISTRATOR	L		26576.81
CHARD, JAKE RR	03/17/22-09/14/22	CHIEF OF STAFF	A		25429.95
HOTALING, CHANTELL M	03/17/22-09/14/22	CONSTITUENT LIAISON	T		3500.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	798262	PETTY CASH - DISTRICT OFFICE	POSTAGE		290.00
04/13	798354	NICOLETTA PROPERTIES LLC	CUSTODIAL SERVICES		1200.00
04/20	798647	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		70.56
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		5.99

04/25	Z021820	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	1016.35
04/27	799100	NYSEG	ELECTICITY - TRANSMISSION	102.99
04/27	799100	NYSEG	ELECTRICITY	39.79
04/27	799100	NYSEG	NATURAL GAS	27.29
04/27	799100	NYSEG	NATURAL GAS - TRANSMISSION	44.92
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/11	799684	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.56
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.88
05/24	800195	MANKTELOW,BRIAN D	OFFICE EQUIPMENT	159.99
05/25	800268	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	64.95
05/25	800374	NYSEG	ELECTICITY - TRANSMISSION	114.10
05/25	800374	NYSEG	ELECTRICITY	37.33
05/25	800374	NYSEG	NATURAL GAS	9.47
05/25	800374	NYSEG	NATURAL GAS - TRANSMISSION	29.30
05/25	Z021983	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	1016.35
06/08	800789	MANKTELOW,BRIAN D	POSTAGE	290.00
06/09	800876	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.56
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.92
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/27	Z022138	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	1016.35
06/28	801607	NYSEG	ELECTICITY - TRANSMISSION	121.45
06/28	801607	NYSEG	ELECTRICITY	72.61
06/28	801607	NYSEG	NATURAL GAS	1.91
06/28	801607	NYSEG	NATURAL GAS - TRANSMISSION	25.62
07/08	801939	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	45.00
07/08	801985	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.21
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.58
07/25	Z022307	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	1016.35
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/27	802544	NYSEG	ELECTICITY - TRANSMISSION	132.64
07/27	802544	NYSEG	ELECTRICITY	126.62
07/27	802544	NYSEG	NATURAL GAS - TRANSMISSION	26.50
07/27	802574	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	30.00
08/12	802926	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.47
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/24	803368	NYSEG	ELECTICITY - TRANSMISSION	123.78
08/24	803368	NYSEG	ELECTRICITY	170.48
08/24	803368	NYSEG	NATURAL GAS - TRANSMISSION	26.50
08/25	Z022461	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	1016.35
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	70.18
09/14	803875	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.48
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/20	804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.01
09/26	Z022615	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	1016.35
09/28	804292	NYSEG	ELECTICITY - TRANSMISSION	123.08
09/28	804292	NYSEG	ELECTRICITY	139.64
09/28	804292	NYSEG	NATURAL GAS - TRANSMISSION	26.50

TRAVEL EXPENDITURES

04/06	798061	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	684.41
04/11	798306	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	1050.41
04/11	798307	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	1050.41
05/03	799302	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	1415.82
05/17	799846	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	1044.66
05/18	799856	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	867.41

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MANKTELOW, BRIAN D. - Cont.						
06/06	800681	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY			867.41
06/07	800679	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY			867.41
06/07	800680	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY			867.41
06/30	801665	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY			1233.41
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			22.34
	MAIL	04/01/22-09/30/22	BULK MAIL			19677.08
		04/01/22-09/30/22	UPS			664.26
		04/01/22-09/30/22	1ST & 3RD CLASS MAIL			227.37
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			571.57
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						110506.89
TOTAL GENERAL EXPENDITURES.....						20820.66
TOTAL EXPENDITURES.....						131327.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						21162.62

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

PERSONAL SERVICE EXPENDITURES

MCDONALD, JOHN T III	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
BEHRLE, ASHLEY M	03/17/22-04/07/22	ADMINISTRATIVE ASSISTANT	I		2048.00
GALARNEAU, TESS I	03/17/22-09/14/22	COMMUNICATIONS COORDINATOR	A		35901.19
RANELONE, SHALYN M	03/17/22-09/14/22	CHIEF OF STAFF	A		47120.32
SACCOMAN, MICHAEL A	03/17/22-09/14/22	COMMUNITY LIAISON	A		20942.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.16
09/09	803634	MCDONALD III, JOHN T	COMPUTER PARTS AND PERIPHERALS	49.99
09/09	803634	MCDONALD III, JOHN T	OFFICE EQUIPMENT	269.99
09/09	803635	MCDONALD III, JOHN T	OFFICE EQUIPMENT	81.99
09/28	804245	SACCOMAN, MICHAEL A	COMPUTER EQUIPMENT	64.98
09/28	804245	SACCOMAN, MICHAEL A	OFFICE SUPPLIES	62.43
09/30	804361	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	175.16

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	12.60
MAIL	04/01/22-09/30/22	BULK MAIL	10491.31
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	157.40
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	5.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	161011.87
TOTAL GENERAL EXPENDITURES.....	710.70

TOTAL EXPENDITURES..... 161722.57

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 10666.46

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

PERSONAL SERVICE EXPENDITURES

MCDONOUGH, DAVID G	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
JOHNSON, VICTORIA M	03/17/22-09/14/22	LEGISLATIVE AIDE	T 9535.37
LIVERANI, LYNETTE P	03/17/22-09/14/22	DISTRICT OFFICE MANAGER	A 44593.49
PAROLA, NORENE W	03/17/22-09/14/22	LEGISLATIVE ASSISTANT	P 21951.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	798262	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
04/13	798352	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	20.00
04/19	798511	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.74
04/20	798649	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.71
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MCDONOUGH, DAVID G. - Cont.						
04/22	798989	NATIONAL GRID		NATURAL GAS		30.01
04/22	798989	NATIONAL GRID		NATURAL GAS - TRANSMISSION		145.96
04/25	Z021720	GISELLE DARIA REALTY LLC		OFFICE RENTAL		3037.70
05/09	799449	PETTY CASH - DISTRICT OFFICE		POSTAGE		290.00
05/12	799694	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.71
05/17	799920	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		20.00
05/23	800215	PETTY CASH - DISTRICT OFFICE		POSTAGE		290.00
05/25	800003	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
05/25	800004	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
05/25	800378	NATIONAL GRID		NATURAL GAS		12.84
05/25	800378	NATIONAL GRID		NATURAL GAS - TRANSMISSION		70.85
05/25	800379	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		100.74
05/25	800379	LONG ISLAND POWER AUTHORITY		ELECTRICITY		103.78
05/25	Z021882	GISELLE DARIA REALTY LLC		OFFICE RENTAL		3037.70
06/13	801065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.02
06/13	801088	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.71
06/15	801133	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		20.00
06/24	801508	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.25
06/27	Z022036	GISELLE DARIA REALTY LLC		OFFICE RENTAL		3037.70
07/05	801727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/08	801940	PETTY CASH - DISTRICT OFFICE		POSTAGE		290.00
07/13	802055	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		20.00
07/15	802144	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.41
07/22	802302	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/22	802439	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.99
07/25	Z022201	GISELLE DARIA REALTY LLC		OFFICE RENTAL		3037.70
07/27	802561	PETTY CASH - DISTRICT OFFICE		POSTAGE		300.00
07/27	802574	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		54.62
07/29	802613	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		141.52
07/29	802613	LONG ISLAND POWER AUTHORITY		ELECTRICITY		140.87
08/11	802949	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.63
08/12	802998	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
08/15	802991	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		20.00
08/18	803173	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/22	803286	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.99
08/25	Z022355	GISELLE DARIA REALTY LLC		OFFICE RENTAL		3037.70
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		109.48
09/08	803718	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		33.12
09/14	803876	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.62
09/20	803939	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		20.00
09/22	804109	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/22	804129	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.50
09/26	Z022511	GISELLE DARIA REALTY LLC		OFFICE RENTAL		3037.70
09/28	804297	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		160.27
09/28	804297	LONG ISLAND POWER AUTHORITY		ELECTRICITY		162.88

TRAVEL EXPENDITURES

06/08	800733	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	828.60
06/30	801666	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	31.19

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	27.66
MAIL	04/01/22-09/30/22	BULK MAIL	39808.38
	04/01/22-09/30/22	UPS	864.53
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	36.15
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	623.36

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	131080.80
TOTAL GENERAL EXPENDITURES.....	23198.64

TOTAL EXPENDITURES..... 154279.44

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 41360.08

MCPAHON, KAREN M.
CHAIR, SUBCOMMITTEE ON TRUST AND ESTATES

PERSONAL SERVICE EXPENDITURES

MCPAHON, KAREN M	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
ARNONE, JAMES R	03/17/22-09/14/22	CHIEF OF STAFF	A 34903.96
POPIOLKOWSKI, JOSEPH J	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A 25928.63
RANNEY, JOSHUA J	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	A 21191.69
SHIELDS, ALISSA T	03/17/22-09/14/22	CONSTITUENT SERVICES MANAGER	A 21191.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	798651	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.70
04/25	Z021835	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	2977.33
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	94.99
04/29	799261	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.70
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	94.99
05/25	Z021999	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	2977.33
05/31	800493	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.70
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	94.99
06/24	801515	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	5181.92
06/27	Z022152	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	2977.33
06/29	801689	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MCMAHON, KAREN M. - Cont.						
07/25	Z022324	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		2977.33
07/26	802503	TIME WARNER CABLE		INTERNET SERVICES		94.99
07/29	802607	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.76
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		94.99
08/25	Z022478	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		2977.33
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.41
08/31	803505	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.82
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		94.99
09/26	Z022632	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		2977.33
09/30	804353	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.62
TRAVEL EXPENDITURES						
06/21	801315	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		616.20
06/21	801316	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		982.20
06/21	801317	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		982.20
06/21	801318	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		616.20
06/21	801319	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		982.20
06/21	801320	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		982.20
06/21	801321	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		1529.97
06/21	801322	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		799.20
06/21	801323	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		982.20
06/21	801324	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		799.20
06/21	801325	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		799.20
06/22	801310	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		616.20
06/22	801311	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		799.20
06/22	801312	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		799.20
06/22	801313	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		982.20
06/22	801314	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		982.20
06/22	801331	MCMAHON, KAREN M		LEGISLATIVE DUTIES, HUDSON		321.01
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		23.06
		MAIL	04/01/22-09/30/22	BULK MAIL		37901.43
			04/01/22-09/30/22	UPS		272.53
			04/01/22-09/30/22	1ST & 3RD CLASS MAIL		2.75
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		795.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	158215.98
TOTAL GENERAL EXPENDITURES.....	38697.23
TOTAL EXPENDITURES.....	196913.21
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	38995.11

MEEKS, DEMOND L.
 CHAIR, SUBCOMMITTEE ON INSURER INVESTMENTS AND MARKET PRACTICES IN UNDERSERVED AREAS

PERSONAL SERVICE EXPENDITURES

MEEKS, DEMOND L	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
GILBERT-MAHONEY, JACOB D	03/17/22-09/14/22	CONSTITUENT SERVICES MANAGER	A	24432.72
SALZMAN, NATHANIEL V	03/17/22-09/14/22	CHIEF OF STAFF	A	31912.14
SMITH, VIVICA L	03/17/22-09/14/22	LEGISLATIVE ASSISTANT	A	22438.26
VALDOR-COPA, MIRIAN M	03/17/22-09/14/22	OFFICE MANAGER	A	24682.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	798765	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.90
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.30
04/25	Z021828	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
04/27	799110	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.60
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/03	799360	ESTEEM CLEANING SERVICES OF ROCHESTER	CUSTODIAL SERVICES	200.00
05/03	799361	ESTEEM CLEANING SERVICES OF ROCHESTER	CUSTODIAL SERVICES	200.00
05/03	799362	ESTEEM CLEANING SERVICES OF ROCHESTER	JANITORIAL SUPPLIES	32.00
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/23	800215	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	47.99
05/25	800382	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.54
05/25	Z021991	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
06/10	801006	ESTEEM CLEANING SERVICES OF ROCHESTER	CUSTODIAL SERVICES	200.00
06/10	801007	ESTEEM CLEANING SERVICES OF ROCHESTER	CUSTODIAL SERVICES	200.00
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/24	801486	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.54
06/28	801598	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	115.50
06/28	801598	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	7.78
07/08	Z022177	HARDY PROPERTIES INC	OFFICE RENTAL	4000.00
07/18	802189	ESTEEM CLEANING SERVICES OF ROCHESTER	CUSTODIAL SERVICES	200.00
07/21	802400	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	65.00
07/21	Z022316	HARDY PROPERTIES INC	OFFICE RENTAL	4000.00
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
07/22	802466	CITI - P CARD CITIBANK NA	CUSTODIAL SERVICES	880.65
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	332.48
07/27	802569	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	257.74

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MEEKS, DEMOND L. - Cont.						
08/04	802575	JOSH D PALMER		OFFICE IMPROVEMENTS - LEASED		650.25
08/04	802780	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		5.73
08/04	802780	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		1.19
08/04	802780	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		1.94
08/04	802780	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		4.28
08/04	802781	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		5.96
08/04	802781	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		1.51
08/04	802781	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		1.19
08/04	802781	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		4.27
08/04	802782	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		7.85
08/04	802782	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		6.40
08/04	802782	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		4.07
08/04	802782	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		4.89
08/04	802783	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		5.35
08/04	802783	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		.60
08/04	802783	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		1.19
08/04	802783	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		4.27
08/15	802783A	REFUND		NATURAL GAS		-22.16
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		94.99
08/23	Z022470	HARDY PROPERTIES INC		OFFICE RENTAL		4000.00
08/24	803323	ESTEEM CLEANING SERVICES OF ROCHESTER		CUSTODIAL SERVICES		200.00
08/24	803338	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		139.36
08/24	803347	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		65.00
08/24	803347	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		77.60
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.65
09/12	803795	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		43.89
09/12	803795	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		31.53
09/12	803795	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		1.93
09/12	803795	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		18.30
09/12	803796	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		33.02
09/12	803796	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		24.99
09/12	803796	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		17.93
09/12	803796	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		11.44
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		94.99
09/20	803990	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		32.61
09/20	803990	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		25.28
09/20	803995	ESTEEM CLEANING SERVICES OF ROCHESTER		CUSTODIAL SERVICES		200.00
09/20	804012	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		22.99
09/20	804012	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		2.37
09/20	804012	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		3.37
09/20	804012	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		18.30
09/22	Z022624	HARDY PROPERTIES INC		OFFICE RENTAL		4000.00
09/28	804284	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		38.76
09/30	804012B	REFUND		NATURAL GAS		-47.60

TRAVEL EXPENDITURES

04/11	798308	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	885.93
04/11	798309	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	885.93
04/12	798283	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	18.16
04/12	798284	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	8.64
06/02	800518	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	18.16
06/02	800519	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	721.09
06/02	800520	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	17.79
06/02	800529	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	702.93
06/02	800530	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	702.93
06/03	800542	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	721.36
06/03	800543	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	702.93
06/08	800807	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	885.93
06/13	801054	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	19.09
08/04	802714	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	18.16
08/04	802715	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	18.16
08/04	802716	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	18.16
09/06	803532	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	732.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	27.68
MAIL	04/01/22-09/30/22	BULK MAIL	16831.11
	04/01/22-09/30/22	UPS	273.52
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	1316.46

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	158465.19
TOTAL GENERAL EXPENDITURES.....	33994.88

TOTAL EXPENDITURES..... 192460.07

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 18448.77

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

PERSONAL SERVICE EXPENDITURES

MIKULIN, JOHN K	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
FRIES, ELIZABETH A	03/17/22-09/14/22	CHIEF OF STAFF	A 37454.87
HINSHAW, JOHN PAUL	04/18/22-09/14/22	LEGISLATIVE AIDE	A 17247.05

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MIKULIN, JOHN K. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/20	798648	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		56.41
04/21	798747	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
04/22	798898	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.64
04/25	Z021717	UNITED PROPERTIES CORP		OFFICE RENTAL		2266.00
05/23	800128	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.60
05/25	800003	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
05/25	800004	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
05/25	Z021879	UNITED PROPERTIES CORP		OFFICE RENTAL		2266.00
06/23	801411	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.60
06/27	Z022033	UNITED PROPERTIES CORP		OFFICE RENTAL		2266.00
07/05	801727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/20	802313	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.49
07/22	802302	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/25	Z022197	UNITED PROPERTIES CORP		OFFICE RENTAL		2266.00
08/18	803173	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/19	803236	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.63
08/25	Z022352	UNITED PROPERTIES CORP		OFFICE RENTAL		2266.00
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.01
09/20	804057	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.52
09/22	804109	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/26	Z022508	UNITED PROPERTIES CORP		OFFICE RENTAL		2266.00
TRAVEL EXPENDITURES						
04/11	798285	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		828.60
04/20	798489	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		1194.60
05/12	799303	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		645.60
05/17	799813	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		828.60
05/24	800207	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		645.60
05/25	800336	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		645.60
06/07	800621	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		645.60
06/16	801072	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		1011.60
06/28	801531	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		311.90
06/28	801532	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		199.86
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		21.89
		MAIL	04/01/22-09/30/22	BULK MAIL		19530.72
			04/01/22-09/30/22	UPS		189.25

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SUPPLIES

04/01/22-09/30/22 MISC. SUPPLIES

1034.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 109701.93

TOTAL GENERAL EXPENDITURES..... 21668.88

TOTAL EXPENDITURES..... 131370.81

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 20776.70

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

PERSONAL SERVICE EXPENDITURES

MILLER, BRIAN D	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
JAQUISH, SUSAN M	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A	25764.57
POLETO, DAVID M JR	03/17/22-09/14/22	CHIEF OF STAFF	A	27759.03
PRATICO, QUINN J	03/17/22-09/14/22	CONSTITUENT LIAISON	T	1872.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.67
04/21	798793	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
04/21	Z021794	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
04/22	798931	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.58
04/25	Z021793	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	94.99
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	94.99
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.99
05/23	Z021959	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
05/25	800296	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.45
05/25	800343	PETTY CASH - DISTRICT OFFICE	POSTAGE	174.00
05/25	Z021958	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00
06/07	800739	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.77
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.83
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	94.99
06/23	Z022113	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
06/24	801489	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.97
06/27	Z022112	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00
07/20	802266	PETTY CASH - DISTRICT OFFICE	POSTAGE	139.92
07/20	802350	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.05
07/21	Z022281	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.27
07/25	Z022280	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	94.99
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.06

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MILLER, BRIAN D. - Cont.						
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		94.99
08/23	803302	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.65
08/23	Z022435	SHAWANGUNK TOWN OF		OFFICE RENTAL		350.00
08/25	Z022434	VILLAGE OF NEW HARTFORD TRUSTEES		OFFICE RENTAL		625.00
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.68
09/07	803644	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.26
09/07	803645	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.40
09/07	803646	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.36
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		94.99
09/20	804025	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.52
09/22	Z022588	SHAWANGUNK TOWN OF		OFFICE RENTAL		350.00
09/26	Z022587	VILLAGE OF NEW HARTFORD TRUSTEES		OFFICE RENTAL		625.00
TRAVEL EXPENDITURES						
04/06	798062	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		390.31
04/13	798376	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		390.31
05/09	799514	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		321.31
05/12	799304	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		756.31
05/24	800208	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		390.31
05/24	800209	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		321.31
06/06	800694	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		321.31
06/08	800808	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		321.31
06/30	801667	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		687.31
08/05	802763	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		370.21
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		23.89
		MAIL	04/01/22-09/30/22	BULK MAIL		48479.33
			04/01/22-09/30/22	UPS		185.61
			04/01/22-09/30/22	1ST & 3RD CLASS MAIL		4.44
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		27.58
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	110395.61
					TOTAL GENERAL EXPENDITURES.....	11762.91
					TOTAL EXPENDITURES.....	122158.52
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	48720.85

MITAYNES, MARCELA
 CHAIR, SUBCOMMITTEE ON REGULATED MORTGAGE LENDERS

PERSONAL SERVICE EXPENDITURES

MITAYNES, MARCELA	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
CHALPENO-LUNA, ANA LAURA	05/12/22-06/02/22	INTERN	I	1440.00
KAMNITZER, DAVID S	03/17/22-05/11/22	DISTRICT OFFICE ASSISTANT	I	1779.10
MENDOZA-GASPAR, EMMITT	03/17/22-09/14/22	DIRECTOR OF COMMUNITY AFFAIRS	A	35209.68
MESA ESCANIO, DAHYANA	03/17/22-09/14/22	OFFICE MANAGER	P	10422.75
SOSA, DAVID	03/17/22-09/14/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	P	34223.12
ZHANG, JENNY J	03/17/22-09/14/22	CHIEF OF STAFF	A	35209.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/20	798650	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.64
04/21	798697	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.39
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.23
04/25	Z021749	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6351.00
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	119.99
05/03	799178	LRIVERA HANDYMAN CORP	CUSTODIAL SERVICES	200.00
05/06	799440	AMAZON CAPITAL SERVICES INC	OFFICE EQUIPMENT	120.98
05/06	799440	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	224.26
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	119.99
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.08
05/17	799904	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.51
05/25	Z021913	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6351.00
06/10	801001	AMAZON CAPITAL SERVICES INC	JANITORIAL SUPPLIES	276.58
06/10	801001	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	185.33
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.20
06/15	801215	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.11
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	119.99
06/27	Z022068	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6351.00
07/19	802226	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.53
07/21	802364	AMAZON CAPITAL SERVICES INC	JANITORIAL SUPPLIES	28.92
07/21	802364	AMAZON CAPITAL SERVICES INC	OFFICE EQUIPMENT	42.94
07/21	802364	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	287.24
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
07/25	Z022234	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6351.00
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	119.99
08/16	803132	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.04
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	119.99
08/25	Z022388	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6351.00
08/29	803440	AMAZON CAPITAL SERVICES INC	OFFICE EQUIPMENT	199.96
08/29	803440	AMAZON CAPITAL SERVICES INC	OFFICE FURNISHINGS	26.99
08/29	803440	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	13.99
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.56
09/14	803878	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.56
09/15	803906	AMAZON CAPITAL SERVICES INC	JANITORIAL SUPPLIES	108.93
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	119.99
09/26	Z022543	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6351.00
04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	602.58

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MITAYNES, MARCELA - Cont.						
05/06	930581	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		646.13
06/02	930604	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		556.45
07/14	930659	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		381.10
08/05	930674	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		342.03
09/27	930706	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		422.64
TRAVEL EXPENDITURES						
04/06	798063	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		966.00
04/06	798064	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		914.00
04/12	798315	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		915.00
04/21	798519	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		69.00
05/02	799236	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		435.00
05/17	799847	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		867.75
05/17	799848	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		563.93
06/02	800531	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		1350.00
06/02	800532	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		305.91
07/05	801752	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, LAKE PLACID		487.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		43.89
		MAIL	04/01/22-09/30/22	BULK MAIL		14955.28
			04/01/22-09/30/22	UPS		209.87
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		777.06
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	173284.34
					TOTAL GENERAL EXPENDITURES.....	50911.57
					TOTAL EXPENDITURES.....	224195.91
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15986.10

MONTESANO, MICHAEL A.

PERSONAL SERVICE EXPENDITURES

MONTESANO, MICHAEL A	03/31/22-07/17/22	MEMBER OF ASSEMBLY		30055.85
LOMBARDI, DANIELLE A	03/17/22-07/17/22	LEGISLATIVE ASSISTANT	I	14359.20
MCQUAIR, IDA	03/17/22-07/17/22	CHIEF OF STAFF	I	28845.41
MOCCIA, NANCY M	03/17/22-07/17/22	LEGISLATIVE ASSISTANT	I	12741.29
TARANTINO, PETER J	03/17/22-03/23/22	COMMUNITY LIAISON	I	403.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	798140	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
04/19	798464	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	169.35
04/19	798464	LONG ISLAND POWER AUTHORITY	ELECTRICITY	65.44
04/20	798655	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.71
04/22	798932	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.71
04/25	Z021715	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3551.37
05/04	799341	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
05/16	799900	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	169.18
05/16	799900	LONG ISLAND POWER AUTHORITY	ELECTRICITY	62.22
05/23	800148	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.72
05/23	800226	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
05/25	Z021877	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3551.37
06/14	801141	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	208.25
06/14	801141	LONG ISLAND POWER AUTHORITY	ELECTRICITY	91.82
06/23	801418	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.71
06/23	801457	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
06/27	Z022031	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3551.37
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
07/15	802177	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
07/18	802202	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	199.66
07/18	802202	LONG ISLAND POWER AUTHORITY	ELECTRICITY	101.69
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
08/12	802936	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	247.33
08/12	802936	LONG ISLAND POWER AUTHORITY	ELECTRICITY	210.04
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.21

TRAVEL EXPENDITURES

04/06	798102	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	639.75
04/20	798490	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	822.75
05/04	799324	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	639.75
05/12	799305	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	137.82
05/18	799873	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	639.75
05/24	800210	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	456.75
06/07	800622	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	639.75
06/14	801060	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	1005.75
06/30	801705	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	157.02

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MONTESANO, MICHAEL A. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/22-07/17/22	LONG DISTANCE CHARGES			7.85
	MAIL	04/01/22-07/17/22	BULK MAIL			3742.31
		04/01/22-07/17/22	UPS			17.88
		04/01/22-07/17/22	1ST & 3RD CLASS MAIL			1.06
	SUPPLIES	04/01/22-07/17/22	MISC. SUPPLIES			165.92
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						86404.83
TOTAL GENERAL EXPENDITURES.....						19099.00
TOTAL EXPENDITURES.....						105503.83
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						3935.02

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MORINELLO, ANGELO J.
 CHAIR, MINORITY STEERING COMMITTEE
 RANKING MINORITY MEMBER, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MORINELLO, ANGELO J	03/31/22-09/28/22	MEMBER OF ASSEMBLY				55000.01
MORINELLO, ANGELO J	03/31/22-04/13/22	LEADERSHIP STIPEND PAYMENT				8250.00
DAVEY, CYNTHIA L	03/17/22-09/14/22	LEGISLATIVE ASSISTANT	P			8580.39
MASON, ABBY J	05/12/22-05/25/22	INTERN	I			840.00
NOVAK, MARIA R	03/17/22-09/14/22	DISTRICT OFFICE MANAGER	P			8580.39
RATAJCZAK, ROBERT M JR	03/17/22-09/14/22	COMMUNITY LIAISON	T			4250.09
STARKS, SANQUIN L	03/17/22-09/14/22	COMMUNITY LIAISON	T			3900.00
WEBER, EAMON E	03/17/22-09/14/22	CHIEF OF STAFF	A			27196.44

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/21	798733	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
04/25	799019	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
04/25	799037	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.23
04/25	Z021833	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/23	800217	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.23
05/25	800295	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
05/25	Z021997	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
06/17	801299	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.23
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/24	801549	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.62
06/27	Z022151	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
07/25	802491	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.05
07/25	Z022323	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/27	802561	PETTY CASH - DISTRICT OFFICE	POSTAGE	121.68
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.29
08/12	803037	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.23
08/12	803038	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.23
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/24	803340	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.93
08/25	Z022477	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.56
09/15	803958	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.23
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/23	804164	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.79
09/26	Z022631	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00

TRAVEL EXPENDITURES

04/18	798444	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	435.00
04/18	798445	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	801.00
04/18	798446	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	1153.17
04/25	798955	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	1519.17
05/09	799515	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	618.00
05/17	799932	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	1153.17
05/24	800242	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	618.00
05/31	800436	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	970.17
06/13	800861	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	618.00
06/21	801251	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	1336.17

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	10.82
MAIL	04/01/22-09/30/22	BULK MAIL	47381.64
	04/01/22-09/30/22	UPS	212.41
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	693.46

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MORINELLO, ANGELO J. - Cont.						
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	116597.32
					TOTAL GENERAL EXPENDITURES.....	18093.70
					TOTAL EXPENDITURES.....	134691.02
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	48298.33

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

PERSONAL SERVICE EXPENDITURES

NIOU, YUH-LINE	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
BURNS, MAX A	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	P		11472.56
HONG, LAURENCE	03/17/22-09/14/22	CHIEF OF STAFF	A		38897.10
LU, JAMES	03/17/22-07/06/22	DISTRICT OFFICE MANAGER	I		6904.08
LU, JAMES	07/06/22	FIVE DAY DEFERRAL PAYMENT			671.23
NGUYEN, PETER D	01/31/22	LUMP SUM VACATION PAYMENT			3545.40
PATELOS, MARIA A	03/17/22-09/14/22	OFFICE MANAGER	P		8476.65
PEREZ, THEODORE M	03/17/22-09/14/22	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A		19910.87
SHARMA, MEHR	05/12/22-06/02/22	INTERN	I		1440.00
VERA, AMY J	03/17/22-05/13/22	COMMUNITY LIAISON	I		4832.86
VERA, AMY J	05/13/22	FIVE DAY DEFERRAL PAYMENT			575.34
VERA, AMY J	05/13/22	LUMP SUM VACATION PAYMENT			1261.15
YU, HONG HUI	05/23/22-09/14/22	COMMUNITY LIAISON	A		11702.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/21	798676	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/21	798728	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/25	Z021761	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6259.31
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	89.99
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	89.99
05/17	799905	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
05/25	Z021925	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6259.31

06/15	801216	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
06/21	801350	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.19
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	89.99
06/27	Z022080	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6259.31
07/19	802227	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.18
07/25	Z022246	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6259.31
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	89.99
08/16	803133	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.38
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	89.99
08/25	Z022402	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6259.31
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.34
09/14	803879	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.33
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	89.99
09/26	Z022555	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6259.31

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	15.57
MAIL	04/01/22-09/30/22	BULK MAIL	51742.74
	04/01/22-09/30/22	UPS	60.15
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	149.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	164689.92
TOTAL GENERAL EXPENDITURES.....	38642.82
TOTAL EXPENDITURES.....	203332.74
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	51968.26

NOLAN, CATHERINE T.
DEPUTY SPEAKER

PERSONAL SERVICE EXPENDITURES

NOLAN, CATHERINE T	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
BALLEK, DIANE R	03/17/22-09/14/22	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	20174.78
BARSAMIAN, PHILLIP	03/17/22-09/14/22	DISTRICT OFFICE DIRECTOR	A	28047.87
CADIZ, EDWIN G	03/17/22-09/14/22	CONSTITUENT LIAISON	P	20174.78
CIRRITO, MEGHAN E	03/17/22-09/14/22	SPECIAL PROJECT COORDINATOR	P	20048.73
COPE, ELIZABETH M	03/17/22-09/14/22	LEGISLATIVE COORDINATOR	L	32727.32
CUMMINGS, ALISON	03/17/22-09/14/22	CHIEF OF STAFF	A	40513.57
JAMISON, KATHLEEN M	03/17/22-06/08/22	CHIEF OF STAFF	I	21740.18
JAMISON, KATHLEEN M	06/08/22	FIVE DAY DEFERRAL PAYMENT		1821.91
JAMISON, KATHLEEN M	06/08/22	LUMP SUM VACATION PAYMENT		10735.80
LEE, DAVID	02/09/22	LUMP SUM VACATION PAYMENT		762.28
MAYFIELD, AIYSHA	03/17/22-09/14/22	CONSTITUENT LIAISON	T	6363.71
MURRAY, JAKE R	07/12/22-09/14/22	CONSTITUENT LIAISON	T	1857.30

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
NOLAN, CATHERINE T. - Cont.							
		TAKHALOV, GABRIELLE	07/13/22-09/14/22	CONSTITUENT LIAISON	T	1832.59	
		VASQUEZ, ARLY M	03/17/22-09/14/22	LEGISLATIVE AIDE	P	11219.13	
		WEISS, ANNE-MARIE G	03/17/22-09/14/22	LEGISLATIVE ADVISOR	P	32867.46	
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/21	798675	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.40	
04/21	798747	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.16	
04/22	798904	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.40	
04/25	Z021792	PLAXALL INC		OFFICE RENTAL		5101.35	
04/25	Z021792	PLAXALL INC		OPERATING EXPENSES		140.00	
05/05	799420	GC PIVOTAL LLC		INTERNET SERVICES		216.38	
05/23	800133	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.40	
05/25	Z021957	PLAXALL INC		OFFICE RENTAL		5101.35	
05/25	Z021957	PLAXALL INC		OPERATING EXPENSES		140.00	
06/06	800674	GC PIVOTAL LLC		INTERNET SERVICES		216.38	
06/08	800769	PLAXALL INC		OPERATING EXPENSES		24746.81	
06/13	801047	PETTY CASH - DISTRICT OFFICE		POSTAGE		27.10	
06/27	Z022111	PLAXALL INC		OFFICE RENTAL		5101.35	
06/27	Z022111	PLAXALL INC		OPERATING EXPENSES		70.00	
07/08	801876	GC PIVOTAL LLC		INTERNET SERVICES		216.38	
07/20	802344	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.64	
07/21	802400	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		6.99	
07/21	802400	PETTY CASH - DISTRICT OFFICE		POSTAGE		29.48	
07/25	Z022279	PLAXALL INC		OFFICE RENTAL		5101.35	
07/25	Z022279	PLAXALL INC		OPERATING EXPENSES		70.00	
08/04	802708	GC PIVOTAL LLC		INTERNET SERVICES		206.65	
08/19	803241	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.49	
08/25	Z022433	PLAXALL INC		OFFICE RENTAL		5101.35	
08/25	Z022433	PLAXALL INC		OPERATING EXPENSES		70.00	
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.91	
09/07	798786	GC PIVOTAL LLC		INTERNET SERVICES		216.38	
09/20	803988	GC PIVOTAL LLC		INTERNET SERVICES		229.50	
09/20	804046	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.33	
09/26	Z022650	PLAXALL INC		ELECTRICITY - LANDLORD		70.00	
TRAVEL EXPENDITURES							
06/07	800624	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		622.20	
07/07	801794	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		622.20	
07/07	801795	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		622.20	
07/19	802181	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		85.02	
08/22	803226	NOLAN, CATHERINE T		LEGISLATIVE DUTIES, ALBANY		988.20	

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	19.64
MAIL	04/01/22-09/30/22	BULK MAIL	18042.07
	04/01/22-09/30/22	UPS	87.03
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	1.06
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	197.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	305887.42
TOTAL GENERAL EXPENDITURES.....	55584.35

TOTAL EXPENDITURES..... 361471.77

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 18346.86

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

PERSONAL SERVICE EXPENDITURES

NORRIS, MICHAEL J	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
BOLOGNA, PALMO A	03/17/22-09/14/22	CHIEF OF STAFF	A 45680.90
BROOKS, NANCY A	03/17/22-09/14/22	DISTRICT OFFICE LIAISON	P 9972.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	798548	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.26
04/19	798577	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.26
04/25	Z021831	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/12	799704	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.26
05/25	Z021995	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47
06/13	801098	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.26
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/27	Z022149	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47
07/14	802161	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.96
07/25	Z022320	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/11	802962	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.20
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/25	Z022474	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.55

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
NORRIS, MICHAEL J. - Cont.						
09/14	803884	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.17
09/15	803929	PETTY CASH - DISTRICT OFFICE		POSTAGE		300.00
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/26	Z022628	P & R CASILIO ENTERPRISES INC		OFFICE RENTAL		1586.47
TRAVEL EXPENDITURES						
04/06	798065	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		1132.11
04/11	798286	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		801.00
04/29	799164	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		1167.00
05/09	799516	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		949.11
05/17	799814	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		801.00
05/23	800054	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		949.11
05/31	800437	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		618.00
06/06	800682	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		949.11
06/27	801491	NORRIS, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		984.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		3.65
		MAIL	04/01/22-09/30/22	BULK MAIL		42350.53
			04/01/22-09/30/22	UPS		179.30
			04/01/22-09/30/22	1ST & 3RD CLASS MAIL		46.87
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		293.76
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						110653.47
TOTAL GENERAL EXPENDITURES.....						19343.12
TOTAL EXPENDITURES.....						129996.59
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						42874.11

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

PERSONAL SERVICE EXPENDITURES

O'DONNELL, DANIEL J	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
CRUZ, MARGO P	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A	33446.36
GALLAGHER, DANA H	03/14/22	LUMP SUM VACATION PAYMENT		1634.19
HANRAHAN, LEIJIA B	03/17/22-09/14/22	CONSTITUENT LIAISON	A	23128.65
HERNANDEZ NAVARRETE, MIRIAN J	05/02/22-09/14/22	COMMUNITY LIAISON	A	14268.45
ILLIPARAMBIL, ANKEITH P	05/09/22-09/14/22	COMMUNITY LIAISON	A	13501.33
LEWENSTEIN, GABRIEL S	03/17/22-09/14/22	CHIEF OF STAFF	A	38662.84
MYERS, CHERYL A	03/17/22-06/03/22	COMMITTEE CLERK	I	18472.28
SUMMA, CHARLES S	03/17/22-04/27/22	COMMUNITY LIAISON	I	4602.72
SUMMA, CHARLES S	04/27/22	FIVE DAY DEFERRAL PAYMENT		946.22
SUMMA, CHARLES S	04/27/22	LUMP SUM VACATION PAYMENT		444.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/21	798718	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/21	Z021765	RAE WOLINETZ	OFFICE RENTAL	8961.00
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/04	799363	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	200.00
05/05	799448	WEX BANK	GASOLINE (STATE VEHICLES)	387.59
05/09	799483	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/23	800082	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
05/23	800088	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
05/23	800088	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	78.94
05/23	800089	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
05/23	Z021929	RAE WOLINETZ	OFFICE RENTAL	8961.00
06/07	800752	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.42
06/08	800781	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	100.00
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.90
06/14	801124	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/23	Z022084	RAE WOLINETZ	OFFICE RENTAL	8961.00
06/29	801637	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	200.00
07/07	801932	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
07/13	802106	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	31.00
07/13	802106	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	65.79
07/21	Z022250	RAE WOLINETZ	OFFICE RENTAL	8961.00
07/22	802409	O'DONNELL, DANIEL J	JANITORIAL SUPPLIES	281.95
07/22	802409	O'DONNELL, DANIEL J	MISC SUPPLIES/SERVICES	14.47
07/22	802409	O'DONNELL, DANIEL J	OFFICE SUPPLIES	9.49
07/22	802409	O'DONNELL, DANIEL J	POSTAGE	23.20
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/08	802822	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.59
08/08	802849	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	200.00
08/15	803085	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	31.00
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/23	Z022406	RAE WOLINETZ	OFFICE RENTAL	8961.00
08/29	803412	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	200.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
O'DONNELL, DANIEL J. - Cont.						
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.06
09/06	803574	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.69
09/20	803940	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		31.00
09/20	803940	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		69.95
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/22	Z022559	RAE WOLINETZ		OFFICE RENTAL		8961.00
04/05	930551	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		170.01
05/06	930581	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		181.21
06/02	930604	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		184.41
07/14	930659	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		161.52
08/05	930674	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		188.99
09/27	930706	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		211.84
TRAVEL EXPENDITURES						
04/07	798210	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		1002.75
04/25	798888	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		732.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		47.30
		MAIL	04/01/22-09/30/22	BULK MAIL		21318.82
			04/01/22-09/30/22	UPS		100.69
			04/01/22-09/30/22	1ST & 3RD CLASS MAIL		.73
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		4.16
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						204107.66
TOTAL GENERAL EXPENDITURES.....						59741.87
TOTAL EXPENDITURES.....						263849.53
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						21471.70

OTIS, STEVEN
 CHAIR, SCIENCE & TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

OTIS, STEVEN	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
ARNABAL, VERENA	03/17/22-09/14/22	LEGISLATIVE ASSISTANT	A	36079.96
MACAFFER, JEAN K	03/17/22-09/14/22	LEGISLATIVE COUNSEL	A	36079.96
URBAN, LISA M	03/17/22-09/14/22	DISTRICT OFFICE DIRECTOR	A	36079.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/21	798705	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.97
04/21	Z021782	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
04/29	799253	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.97
05/23	Z021947	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
05/31	800485	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.97
06/23	Z022102	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
06/29	801684	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.97
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
07/08	801793	WESTMORE NEWS	PUBLICATIONS	52.00
07/08	801939	PETTY CASH - DISTRICT OFFICE	POSTAGE	58.00
07/11	801959	GANNETT CO INC	PUBLICATIONS	796.74
07/21	Z022270	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
07/29	802599	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.03
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
08/23	Z022424	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.81
08/31	803497	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.09
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
09/22	Z022578	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
09/30	804345	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.88

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		19.97
MAIL	04/01/22-09/30/22	BULK MAIL		15797.22
	04/01/22-09/30/22	UPS		100.44
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL		1.14
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		726.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OTIS, STEVEN - Cont.						
EXPENDITURES FOR PERIOD						
						163239.89
TOTAL PERSONAL SERVICE EXPENDITURES.....						18163.57
TOTAL GENERAL EXPENDITURES.....						181403.46
TOTAL EXPENDITURES.....						181403.46
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16645.65

PALMESANO, PHILIP A.
 ASSISTANT MINORITY LEADER
 RANKING MINORITY MEMBER, ENERGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

PALMESANO, PHILIP A	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
NAVONE, SPERRY J	03/17/22-09/14/22	CHIEF OF STAFF	A		37895.65
PEPIN, TAMMY L	03/17/22-09/14/22	LEGISLATIVE ASSISTANT	A		23934.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/21	798724	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.73
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.06
04/21	Z021827	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL		1152.15
04/22	798984	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		557.16
04/26	799080	WEX BANK	GASOLINE (STATE VEHICLES)		304.80
04/27	799111	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.73
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES		109.99
05/05	799448	WEX BANK	GASOLINE (STATE VEHICLES)		108.11
05/09	799288	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		1442.28
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES		109.99
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.05
05/23	Z021990	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL		1152.15
05/25	800368	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.73
06/02	800557	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		5.35
06/08	800849	WEX BANK	GASOLINE (STATE VEHICLES)		369.32
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.22
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES		109.99

06/23	Z022145	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1152.15
06/27	801581	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.73
07/05	801732	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	249.63
07/21	Z022314	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1152.15
07/22	802401	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
07/22	802402	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
07/22	802402	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	8.00
07/22	802403	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
07/22	802403	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	24.00
07/22	802404	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
07/22	802404	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	16.00
07/22	802405	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	14.00
07/22	802406	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	14.00
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
07/25	802458	NEW SKI INC	PUBLICATIONS	41.00
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/27	802555	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.72
08/04	802784	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	210.30
08/05	802785	WEX BANK	GASOLINE (STATE VEHICLES)	254.76
08/05	802786	WEX BANK	GASOLINE (STATE VEHICLES)	386.99
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/23	Z022468	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1152.15
08/26	803428	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.83
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	91.67
09/06	803600	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
09/09	803734	WEX BANK	GASOLINE (STATE VEHICLES)	363.49
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/20	803992	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.20
09/20	803993	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	24.00
09/20	803994	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
09/22	Z022622	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1152.15
09/26	804204	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.64

TRAVEL EXPENDITURES

04/06	798068	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	801.00
04/11	798287	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	915.00
04/21	798520	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	69.00
05/04	799354	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	1167.00
05/17	799933	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	801.00
05/17	799934	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	435.00
06/09	800863	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	618.00
06/09	800864	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	732.00
06/13	800862	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	618.00
06/14	801061	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	1290.44
08/19	803218	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	183.00
08/19	803219	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	435.00
08/19	803220	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	383.88
09/15	803905	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	69.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	26.91
MAIL	04/01/22-09/30/22	BULK MAIL	33967.08
	04/01/22-09/30/22	UPS	251.69

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
PALMESANO, PHILIP A. - Cont.							
		04/01/22-09/30/22	1ST & 3RD CLASS MAIL			39.40	
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			354.16	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	116829.70
						TOTAL GENERAL EXPENDITURES.....	21142.22
						TOTAL EXPENDITURES.....	137971.92
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	34639.24

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

PERSONAL SERVICE EXPENDITURES

	PAULIN, AMY R	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
	AMANN, STEPHANIE M	03/17/22-09/14/22	LEGISLATIVE COUNSEL	A		38144.99
	BARBARIA, DALE K	03/17/22-09/14/22	OFFICE MANAGER	L		22438.26
	GURDEN, DIANE	03/17/22-09/14/22	CONSTITUENT SERVICES MANAGER	T		12763.27
	KAGAN, MELISSA B	03/17/22-09/14/22	CONSTITUENT SERVICES MANAGER	P		15264.83
	MCILROY, SHELBI J	03/17/22-09/14/22	LEGISLATIVE AIDE	A		24931.40
	STERLING, MICHELLE L	03/17/22-09/14/22	CHIEF OF STAFF	A		38144.99
	VASQUEZ, ANAIS M	03/17/22-09/14/22	LEGISLATIVE AIDE	A		25928.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/21	798738	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.71
04/22	798928	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.71
04/26	Z021843	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL			3477.34
04/26	Z021844	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL			3477.34
05/05	799430	WESTCHESTER VILLAGE SQUARE LLC	MISC SUPPLIES/SERVICES			125.90
05/06	799427	PAULIN,AMY R	EQUIPMENT RENTAL/LEASE - OFFICE			19.99
05/06	799427	PAULIN,AMY R	OFFICE SUPPLIES			59.95
05/06	799428	PAULIN,AMY R	EQUIPMENT RENTAL/LEASE - OFFICE			19.99
05/06	799428	PAULIN,AMY R	OFFICE SUPPLIES			37.47
05/06	799429	PAULIN,AMY R	EQUIPMENT RENTAL/LEASE - OFFICE			19.99

05/06	799429	PAULIN,AMY R	OFFICE SUPPLIES	37.47
05/13	799753	MANGAROO,CHARMAINE S	JANITORIAL SUPPLIES	56.23
05/13	799753	MANGAROO,CHARMAINE S	POSTAGE	28.60
05/23	800146	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.71
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/26	800350	MANGAROO,CHARMAINE S	JANITORIAL SUPPLIES	56.23
05/26	800350	MANGAROO,CHARMAINE S	POSTAGE	11.24
06/17	Z022165	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	3477.34
06/23	801417	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.71
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/14	Z022179	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	3477.34
07/20	802348	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.61
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/19	803259	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.73
08/25	Z022486	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	3477.34
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	63.61
09/20	804053	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.62
09/20	Z022641	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	3477.34
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/13	930799	ERROR CORRECTION VOUCHER# 799753	JANITORIAL SUPPLIES	-56.23
05/13	930799	ERROR CORRECTION VOUCHER# 799753	POSTAGE	-28.60

TRAVEL EXPENDITURES

04/06	798069	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	979.19
04/11	798275	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	973.19
04/27	799062	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	1162.36
05/05	799379	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	790.46
05/18	799964	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	795.17
05/26	800353	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	796.36
06/07	800660	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	795.17
06/08	800809	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	790.19
06/16	801173	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	965.09
07/15	802076	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	268.71
07/15	802077	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	348.98

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	91.88
MAIL	04/01/22-09/30/22	BULK MAIL	39420.24
	04/01/22-09/30/22	UPS	111.96
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	562.28

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PAULIN, AMY R. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						232616.38
TOTAL GENERAL EXPENDITURES.....						31117.93
TOTAL EXPENDITURES.....						263734.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						40186.36

PEOPLES-STOKES, CRYSTAL D.
MAJORITY LEADER

PERSONAL SERVICE EXPENDITURES

PEOPLES-STOKES, CRYSTAL D	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
PEOPLES-STOKES, CRYSTAL D	03/31/22-09/28/22	LEADERSHIP STIPEND PAYMENT			17913.42
BAH, MARIAMA S	05/12/22-05/31/22	INTERN	I		1260.00
BOYD, MARK J	03/17/22-09/14/22	CHIEF OF STAFF	A		47369.66
DAVIS, NI'JAE J	03/17/22-09/14/22	DIRECTOR OF COMMUNITY AFFAIRS	A		25928.63
HALTON-POPE, LEAH M	03/17/22-09/14/22	SENIOR ADVISOR	A		40139.45
NICKSON, PAUL G	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A		38144.99
SWANS, CARMEN L	03/17/22-09/14/22	LEGISLATIVE AIDE	P		8975.20
THOMPSON, ANTHONY JP	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	A		26638.21
TUCKER, DEBORAH E	03/17/22-09/14/22	DIRECTOR OF SCHEDULING	A		24931.40
TUTTLE, JENNIFER E	03/17/22-09/14/22	DIRECTOR RESEARCH AND PROGRAM DEVELOPMEN	L		33408.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	798133	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		15.12
04/07	798133	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		3.27
04/08	798125	CLEAN RITE CLEANING INC	CUSTODIAL SERVICES		250.00
04/21	798687	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.92
04/21	798711	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.91
04/22	798984	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		5.35
04/26	799080	WEX BANK	GASOLINE (STATE VEHICLES)		567.15
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES		139.99
04/29	Z021850	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD		600.91
04/29	Z021850	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD		14.09

04/29	Z021850	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2464.66
05/05	799388	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	250.92
05/05	799388	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	107.53
05/09	799288	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	35.34
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	139.99
05/18	799995	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.91
05/25	Z021994	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	202.03
05/25	Z021994	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	14.09
05/25	Z021994	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2464.66
06/01	800514	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	5.85
06/02	800557	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
06/08	800849	WEX BANK	GASOLINE (STATE VEHICLES)	575.25
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.65
06/15	801128	CLEAN RITE CLEANING INC	CUSTODIAL SERVICES	200.00
06/15	801129	CLEAN RITE CLEANING INC	CUSTODIAL SERVICES	200.00
06/15	801130	CLEAN RITE CLEANING INC	CUSTODIAL SERVICES	200.00
06/21	801350	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.74
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	139.99
06/23	801413	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.91
06/27	801593	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
06/27	801594	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
06/27	801594	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	6.06
06/27	801595	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.12
06/27	801595	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	6.54
06/27	801596	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.12
06/27	801596	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.27
06/27	Z022148	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	202.03
06/27	Z022148	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	14.09
06/27	Z022148	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2464.66
07/05	801732	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	94.32
07/19	802223	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.76
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.30
07/25	Z022319	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	202.03
07/25	Z022319	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	14.09
07/25	Z022319	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2464.66
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	139.99
08/04	802784	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
08/05	802785	WEX BANK	GASOLINE (STATE VEHICLES)	322.17
08/05	802786	WEX BANK	GASOLINE (STATE VEHICLES)	110.17
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.25
08/17	803188	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.97
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	139.99
08/25	Z022473	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	202.03
08/25	Z022473	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	14.09
08/25	Z022473	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2464.66
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.39
09/06	803600	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1575.92
09/08	803689	PEOPLES-STOKES, CRYSTAL D	OFFICE FURNISHINGS	218.98
09/08	803690	PEOPLES-STOKES, CRYSTAL D	OFFICE FURNISHINGS	1600.00
09/09	803714	ANGEL FIELDS	CUSTODIAL SERVICES	99.00
09/09	803743	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.12
09/09	803743	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.27
09/09	803744	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.12
09/09	803744	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.27
09/09	803745	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.12
09/09	803745	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.27
09/09	803746	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.12

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PEOPLES-STOKES, CRYSTAL D. - Cont.						
09/09	803746	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		3.27
09/09	803747	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		15.12
09/09	803747	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		9.81
09/09	803748	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		15.12
09/09	803748	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		3.27
09/20	803965	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.87
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		139.99
09/20	804025	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
09/26	Z022627	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD		202.03
09/26	Z022627	425 MICHIGAN AVENUE LLC		NATURAL GAS - LANDLORD		14.09
09/26	Z022627	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2464.66
TRAVEL EXPENDITURES						
04/14	798377	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		445.00
04/15	798412	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		687.00
04/20	798491	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		1419.00
04/25	798991	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		14.00
04/27	799026	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		1008.00
05/04	799368	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, HUDSON		214.00
05/12	799574	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		687.00
05/12	799651	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		193.00
05/12	799652	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		262.00
05/18	799857	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		193.00
05/18	799874	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		618.00
05/18	799875	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		435.00
06/14	801062	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		435.00
06/14	801079	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		207.00
06/14	801080	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		746.00
06/16	801073	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		801.00
07/11	801921	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		69.00
07/12	801971	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		252.00
07/12	802013	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		549.00
08/09	802856	TUTTLE, JENNIFER E		LEGISLATIVE DUTIES, WASHINGTON		1006.78
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		36.22
		MAIL	04/01/22-09/30/22	BULK MAIL		26134.46
			04/01/22-09/30/22	UPS		123.55
			04/01/22-09/30/22	1ST & 3RD CLASS MAIL		5.90
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		79.56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	319709.02
TOTAL GENERAL EXPENDITURES.....	34755.97
TOTAL EXPENDITURES.....	354464.99
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26379.69

PHEFFER AMATO, STACEY
ASSISTANT MAJORITY WHIP

PERSONAL SERVICE EXPENDITURES

PHEFFER AMATO, STACEY	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
CONNOLLY-DOUGHERTY, IRENE M	03/17/22-09/14/22	CONSTITUENT LIAISON	A	16454.62
GLUCK, P'NINA R	03/17/22-09/14/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	P	23934.04
GREENBERG, JASON M	03/17/22-09/14/22	DEPUTY CHIEF OF STAFF	A	23166.30
SLADE, GREGORY D	03/17/22-09/14/22	CHIEF OF STAFF	A	30645.72

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/21	798715	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/21	798735	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.17
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	209.97
04/29	799257	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/29	Z021849	95-01 CO LLC	OFFICE RENTAL	4130.35
05/04	799280	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	35.99
05/09	799449	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	209.97
05/11	799711	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
05/18	Z022005	K & P OPERATING CORP	OFFICE RENTAL	1558.20
05/23	800087	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	32.65
05/23	800087	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	57.47
05/25	Z021886	95-01 CO LLC	OFFICE RENTAL	4130.35
05/25	Z022006	K & P OPERATING CORP	OFFICE RENTAL	1558.20
05/31	800489	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
06/09	800885	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.01
06/17	801301	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	32.65
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	209.97
06/27	Z022041	95-01 CO LLC	OFFICE RENTAL	4130.35
06/27	Z022042	K & P OPERATING CORP	OFFICE RENTAL	1558.20
06/29	801687	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
07/08	801993	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.06
07/21	802408	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	32.65

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PHEFFER AMATO, STACEY - Cont.						
07/21	802408	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		174.49
07/22	802445	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.13
07/25	Z022206	95-01 CO LLC		OFFICE RENTAL		4130.35
07/25	Z022207	K & P OPERATING CORP		OFFICE RENTAL		1558.20
07/26	802503	TIME WARNER CABLE		INTERNET SERVICES		209.97
07/29	802603	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.48
08/12	802932	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.33
08/12	802998	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.01
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		209.97
08/25	803380	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		32.65
08/25	Z022360	95-01 CO LLC		OFFICE RENTAL		4130.35
08/25	Z022361	K & P OPERATING CORP		OFFICE RENTAL		1558.20
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.58
08/31	803501	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.54
09/13	803783	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.33
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		209.97
09/26	Z022516	95-01 CO LLC		OFFICE RENTAL		4130.35
09/26	Z022517	K & P OPERATING CORP		OFFICE RENTAL		1558.20
09/30	804349	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.33
TRAVEL EXPENDITURES						
04/06	798103	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		995.22
04/11	798288	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		995.22
04/27	799090	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		1361.22
05/10	799520	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		812.22
05/12	799575	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		995.22
05/17	799805	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		812.22
05/24	800114	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		812.22
06/02	800533	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		812.22
07/15	802125	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		995.22
09/21	804040	PHEFFER AMATO, STACEY		CONFERENCE, SARATOGA SPRINGS		804.50
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		49.39
		MAIL	04/01/22-09/30/22	BULK MAIL		38262.85
			04/01/22-09/30/22	UPS		638.65
			04/01/22-09/30/22	1ST & 3RD CLASS MAIL		7.95
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		244.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	149200.69
TOTAL GENERAL EXPENDITURES.....	46481.97
TOTAL EXPENDITURES.....	195682.66
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	39203.06

PRETLOW, JAMES GARY
 CHAIR, RACING AND WAGERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

PRETLOW, JAMES GARY	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
EDWARDS, JANET E	03/17/22-09/14/22	CHIEF OF STAFF	A	39324.23
GOROUSINGH, KEREAMA N	03/17/22-09/14/22	OFFICE MANAGER	A	27424.54
MACKEY, TROY W	03/17/22-09/14/22	COMMITTEE COORDINATOR	A	30598.24
OWUSU-ANSAH, SAMUEL	03/17/22-09/14/22	COMMUNICATIONS ASSISTANT	A	25931.40
WILLIAMSON, SHERRI I	04/08/22	FIVE DAY DEFERRAL PAYMENT		978.08
WILLIAMSON, SHERRI I	03/17/22-04/08/22	LEGISLATIVE AIDE	I	3325.46
WILLIAMSON, SHERRI I	04/08/22	LUMP SUM VACATION PAYMENT		4666.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	798572	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	221.90
04/20	798572	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	330.63
04/21	798706	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.03
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
04/22	798897	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.98
04/25	Z021781	1978 THIRD AVE LLC	OFFICE RENTAL	2941.75
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/04	799273	W B MASON CO INC	OFFICE SUPPLIES	113.97
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.35
05/19	800008	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	93.97
05/19	800008	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	143.50
05/23	800127	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.03
05/25	Z021946	1978 THIRD AVE LLC	OFFICE RENTAL	2941.75
06/16	801194	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	6.33
06/16	801194	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	41.32
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/23	801424	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.02
06/27	Z022101	1978 THIRD AVE LLC	OFFICE RENTAL	2941.75
07/20	802242	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	36.45
07/20	802340	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.88
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
07/25	Z022269	1978 THIRD AVE LLC	OFFICE RENTAL	2941.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PRETLOW, JAMES GARY - Cont.						
07/26	802503	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/12	802998	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.05
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/19	803250	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.00
08/22	803287	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		37.62
08/25	Z022423	1978 THIRD AVE LLC		OFFICE RENTAL		3015.29
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.87
09/15	803914	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		36.45
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/20	804025	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.68
09/20	804056	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.89
09/26	Z022577	1978 THIRD AVE LLC		OFFICE RENTAL		3015.29
04/05	930551	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		352.94
05/06	930581	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		439.88
06/02	930604	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		486.85
07/14	930659	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		344.77
08/05	930674	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		468.99
09/27	930706	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		612.65
TRAVEL EXPENDITURES						
04/06	798071	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		974.16
04/18	798447	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		1001.58
04/21	798521	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		155.58
04/25	798889	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		1226.16
05/04	799325	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		791.16
05/12	799576	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		974.16
05/17	799815	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		791.16
05/24	800115	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		791.16
06/02	800534	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		791.16
06/09	800774	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		974.16
07/11	801922	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		269.58
07/11	801923	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		344.50
07/11	801943	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		183.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		77.73
		MAIL	04/01/22-09/30/22	BULK MAIL		33715.54
			04/01/22-09/30/22	UPS		42.26
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		14.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	187247.98
TOTAL GENERAL EXPENDITURES.....	32036.18
TOTAL EXPENDITURES.....	219284.16
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	33849.73

QUART, DANIEL
 CHAIR, LEGISLATIVE COMMISSION ON ADMINISTRATIVE REGULATIONS REVIEW

PERSONAL SERVICE EXPENDITURES

QUART, DANIEL	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
GRIGAS, REBECCA A	03/17/22-09/14/22	DIRECTOR OF COMMUNITY AFFAIRS	A	26982.15
WALLWIN, AMANDA R	03/17/22-09/14/22	CHIEF OF STAFF	A	60044.66
WOLAN, ALEKSANDRA	03/17/22-09/14/22	DEPUTY CHIEF OF STAFF	A	36150.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/21 798717	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/25 Z021767	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
04/25 Z021767	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7961.85
04/25 Z021767	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
04/26 798876	QUART, DANIEL	PUBLICATIONS	23.96
04/28 799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/06 799471	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
05/11 799549	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/24 800090	QUART, DANIEL	PUBLICATIONS	38.99
05/24 800098	QUART, DANIEL	PUBLICATIONS	15.96
05/25 Z021931	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
05/25 Z021931	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	8200.70
05/25 Z021931	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
06/07 800751	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
06/22 801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/23 801407	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	809.80
06/27 Z022086	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
06/27 Z022086	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	8200.70
06/27 Z022086	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
06/29 801636	QUART, DANIEL	PUBLICATIONS	38.99
07/07 801912	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
07/25 Z022253	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
07/25 Z022253	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	8200.70
07/25 Z022253	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
07/26 802503	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/08 802821	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.59
08/09 802846	QUART, DANIEL	PUBLICATIONS	38.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
QUART, DANIEL - Cont.						
08/09	802852	QUART, DANIEL		PUBLICATIONS		15.96
08/09	802853	QUART, DANIEL		PUBLICATIONS		15.96
08/09	802854	QUART, DANIEL		PUBLICATIONS		15.96
08/09	802855	QUART, DANIEL		PUBLICATIONS		15.96
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/25	Z022408	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
08/25	Z022408	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		8200.70
08/25	Z022408	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.86
09/06	803573	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.59
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/26	Z022561	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
09/26	Z022561	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		8200.70
09/26	Z022561	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
TRAVEL EXPENDITURES						
04/11	798276	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		820.39
06/27	801492	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		814.93
06/30	801706	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		640.11
07/05	801753	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		1187.75
07/05	801754	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		631.93
07/05	801756	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		645.03
07/05	801757	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		645.78
08/17	803121	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		644.68
08/17	803123	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		165.06
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		.16
		MAIL	04/01/22-09/30/22	BULK MAIL		6876.22
			04/01/22-09/30/22	UPS		91.08
			04/01/22-09/30/22	1ST & 3RD CLASS MAIL		12.80
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		178177.35
				TOTAL GENERAL EXPENDITURES.....		61434.12
TOTAL EXPENDITURES.....						239611.47
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						6980.26

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

PERSONAL SERVICE EXPENDITURES

RA, EDWARD P	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
RA, EDWARD P	03/31/22-04/13/22	LEADERSHIP STIPEND PAYMENT	15375.00
ADAMS, JANET	03/17/22-09/14/22	CONSTITUENT LIAISON	P 12712.44
BUCK, MONICA	03/17/22-09/14/22	DISTRICT OFFICE DIRECTOR	P 13712.27
CIANCIULLI, CHRISTOPHER C	03/17/22-09/14/22	SPECIAL ASSISTANT	T 6250.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	798350	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
04/21	798720	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.94
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
04/25	Z021719	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
04/25	Z021719	CAF GARDEN CITY LLC	OFFICE RENTAL	3408.19
04/26	798878	RA,EDWARD P	MEMBERSHIPS	14.99
05/04	799249	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	35.99
05/04	799249	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	23.47
05/12	799700	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.94
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
05/23	800095	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
05/24	800099	RA,EDWARD P	MEMBERSHIPS	14.99
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/25	Z021881	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
05/25	Z021881	CAF GARDEN CITY LLC	OFFICE RENTAL	3408.19
06/06	800711	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	35.99
06/09	800882	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.95
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
06/22	801379	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
06/22	801380	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.99
06/22	801380	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	53.47
06/27	Z022035	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
06/27	Z022035	CAF GARDEN CITY LLC	OFFICE RENTAL	3408.19
06/29	801639	RA,EDWARD P	MEMBERSHIPS	14.99
06/29	801640	RA,EDWARD P	MEMBERSHIPS	14.99
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/08	801939	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
07/08	801990	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.59
07/20	802248	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
07/20	802266	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
07/25	Z022199	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
07/25	Z022199	CAF GARDEN CITY LLC	OFFICE RENTAL	3408.19
07/26	802499	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	13.43
08/12	802930	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.85
08/16	803097	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/25	Z022354	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RA, EDWARD P. - Cont.						
08/25	Z022354	CAF GARDEN CITY LLC		OFFICE RENTAL		3408.19
08/26	803409	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.99
08/26	803409	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		53.47
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		34.72
09/07	803611	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE EQUIPMENT		78.97
09/12	803751	CUCCINIELLO SERVICES		CUSTODIAL SERVICES		175.00
09/13	803780	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.85
09/14	803825	RA, EDWARD P		MEMBERSHIPS		14.99
09/14	803826	RA, EDWARD P		MEMBERSHIPS		14.99
09/22	804101	RA, EDWARD P		MEMBERSHIPS		14.99
09/22	804109	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/26	804225	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		18.00
09/26	Z022510	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD		356.96
09/26	Z022510	CAF GARDEN CITY LLC		OFFICE RENTAL		3408.19

TRAVEL EXPENDITURES

04/07	798211	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		831.00
04/08	798251	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		927.72
04/21	798524	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		86.28
05/04	799326	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		1167.00
05/16	799791	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		648.00
05/16	799792	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		718.19
05/23	800055	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		649.19
06/06	800683	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		649.19
06/07	800648	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		649.19
06/27	801493	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		1014.00
07/20	802271	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		195.72
07/20	802272	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		269.28

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	46.38
MAIL	04/01/22-09/30/22	BULK MAIL	46176.14
	04/01/22-09/30/22	UPS	333.72
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	10.12
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	191.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	103049.86
TOTAL GENERAL EXPENDITURES.....	33570.93
TOTAL EXPENDITURES.....	136620.79
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	46758.01

RAJKUMAR, JENIFER
 CHAIR, SUBCOMMITTEE ON DIVERSITY IN LAW

PERSONAL SERVICE EXPENDITURES

RAJKUMAR, JENIFER	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
ASOMOZA VAZQUEZ, ITZEL E	07/11/22-07/22/22	DISTRICT OFFICE MANAGER	I	1342.46
GROSS, JACOB M	03/17/22-09/14/22	SENIOR ADVISOR	P	15150.62
HEISLER, ELLIOT R	03/17/22-06/17/22	DIRECTOR POLICY DEVELOPMENT	I	10279.41
HEISLER, ELLIOT R	06/17/22	FIVE DAY DEFERRAL PAYMENT		767.12
HEISLER, ELLIOT R	06/17/22	LUMP SUM VACATION PAYMENT		1675.39
ISUFAJ, VJOLA	03/17/22-09/14/22	CHIEF OF STAFF	A	25698.52
KADAR, BRIANA A	03/17/22-07/29/22	DISTRICT OFFICE DIRECTOR	I	14421.87
KADAR, BRIANA A	07/29/22	FIVE DAY DEFERRAL PAYMENT		767.12
KADAR, BRIANA A	07/29/22	LUMP SUM VACATION PAYMENT		876.05
KAUR, AMRIT	03/17/22-09/14/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	15342.40
PLAZA, CARLOS A	03/17/22-09/14/22	DIRECTOR OF COMMUNITY AFFAIRS	P	11207.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	798166	NATIONAL GRID	NATURAL GAS	1.26
04/06	798166	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.10
04/06	798167	NATIONAL GRID	NATURAL GAS	46.20
04/06	798167	NATIONAL GRID	NATURAL GAS - TRANSMISSION	94.77
04/08	798220	RTW INC	OFFICE FURNISHINGS	2269.00
04/21	798736	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.41
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.19
04/22	798926	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.26
04/25	Z021737	FEREYDOUN KHALILI	OFFICE RENTAL	5231.82
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	119.99
05/09	799487	NATIONAL GRID	NATURAL GAS	1.34
05/09	799487	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.76
05/09	799488	NATIONAL GRID	NATURAL GAS	16.53
05/09	799488	NATIONAL GRID	NATURAL GAS - TRANSMISSION	55.89
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	119.99
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.51
05/19	800066	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.31
05/19	800066	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.32
05/19	800071	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.31

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RAJKUMAR, JENIFER - Cont.						
05/19	800071	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		5.78
05/23	800144	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.42
05/25	Z021901	FEREYDOUN KHALILI		OFFICE RENTAL		5231.82
06/09	800902	NATIONAL GRID		NATURAL GAS		1.34
06/09	800902	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.19
06/09	800903	NATIONAL GRID		NATURAL GAS		1.34
06/09	800903	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.19
06/13	801065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.41
06/22	801377	TIME WARNER CABLE		INTERNET SERVICES		119.99
06/23	801442	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.43
06/27	Z022056	FEREYDOUN KHALILI		OFFICE RENTAL		5231.82
07/07	801889	NATIONAL GRID		NATURAL GAS		1.34
07/07	801889	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.03
07/07	801890	NATIONAL GRID		NATURAL GAS		1.34
07/07	801890	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.03
07/13	802048	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.31
07/13	802048	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		2.89
07/13	802049	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.31
07/13	802049	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		5.78
07/20	802347	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.40
07/21	802400	PETTY CASH - DISTRICT OFFICE		OFFICE EQUIPMENT		237.99
07/22	802445	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.41
07/25	Z022221	FEREYDOUN KHALILI		OFFICE RENTAL		5231.82
07/26	802503	TIME WARNER CABLE		INTERNET SERVICES		119.99
08/08	802806	NATIONAL GRID		NATURAL GAS		1.34
08/08	802806	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.19
08/08	802807	NATIONAL GRID		NATURAL GAS		1.34
08/08	802807	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.19
08/09	802873	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.31
08/09	802873	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		11.78
08/12	802998	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.93
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		119.99
08/19	803258	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.50
08/25	Z022375	FEREYDOUN KHALILI		OFFICE RENTAL		5231.82
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.44
09/09	803729	NATIONAL GRID		NATURAL GAS		1.34
09/09	803729	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.03
09/09	803730	NATIONAL GRID		NATURAL GAS		1.34
09/09	803730	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.03
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		119.99
09/20	804025	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.42
09/20	804051	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.47
09/26	Z022530	FEREYDOUN KHALILI		OFFICE RENTAL		5231.82
04/05	930551	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		910.43
05/06	930581	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1122.33
06/02	930604	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		935.14

07/14 930659 CHARGEBACK
 08/05 930674 CHARGEBACK
 09/27 930706 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 696.34
 OGS - PASNY ELECTRICAL PURCHASES 639.32
 OGS - PASNY ELECTRICAL PURCHASES 683.66

TRAVEL EXPENDITURES

08/26	803389	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	619.28
08/26	803390	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	619.28
08/26	803391	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	619.28
08/26	803392	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	619.28
08/26	803393	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	802.28
08/30	803394	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	802.28
08/30	803395	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	802.28
08/30	803396	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	436.28
08/30	803397	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	802.28
08/30	803398	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	802.28
08/30	803399	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	619.28
08/30	803400	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	619.28
08/30	803401	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	619.28
08/30	803402	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	619.28

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	8.06
MAIL	04/01/22-09/30/22	UPS	232.88
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	648.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	152528.59
TOTAL GENERAL EXPENDITURES.....	50221.74

TOTAL EXPENDITURES..... 202750.33

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 888.96

RAMOS, PHILIP R.
 ASSISTANT SPEAKER

PERSONAL SERVICE EXPENDITURES

RAMOS, PHILIP R	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
ABREU MATIAS, ANTONIO A	06/13/22-07/20/22	CONSTITUENT LIAISON	I 3835.61
ABREU MATIAS, ANTONIO A	07/20/22	FIVE DAY DEFERRAL PAYMENT	460.27
ABREU MATIAS, ANTONIO A	07/20/22	LUMP SUM VACATION PAYMENT	213.26
CASTANEDA, DENYSS O	03/17/22-09/14/22	LEGISLATIVE COORDINATOR	A 21587.15
CASTANEDA, STEVEN	08/08/22-08/31/22	CONSTITUENT LIAISON	I 2282.18
CASTANEDA, STEVEN	08/31/22	FIVE DAY DEFERRAL PAYMENT	134.25
D'ANGELIS, VINCENT J	03/17/22-09/14/22	AUDIO VISUAL DIRECTOR	P 15001.22

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
RAMOS, PHILIP R. - Cont.					
	DIAZ, EDUWIN A	03/17/22-09/14/22	DEPUTY CHIEF OF STAFF	A	38997.80
	LEONARDO, MAX G	05/12/22-06/02/22	INTERN	I	1440.00
	RICHIEZ, EDITH R	03/17/22-09/14/22	DIRECTOR OF OPERATIONS	A	34903.96
	VARGAS, JEANINE E	03/17/22-06/29/22	LEGISLATIVE AIDE	I	15084.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/21	798709	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.71
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		1.64
04/22	798867	1010 SUFFOLK AVENUE CORP	ELECTRICITY - LANDLORD		2840.02
04/22	798867	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES		1880.00
04/22	798867	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES - UTILITIES		3227.51
04/22	798917	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.71
05/03	799181	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES		200.00
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.59
05/17	Z021860	APHJ REALTY LLC	OFFICE RENTAL		8764.57
05/17	Z021860	APHJ REALTY LLC	OPERATING EXPENSES		62.46
05/23	800141	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.71
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		149.89
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		149.89
05/25	Z021870	APHJ REALTY LLC	OFFICE RENTAL		8764.57
05/25	Z021870	APHJ REALTY LLC	OPERATING EXPENSES		62.46
06/07	800701	DIAZ, EDUWIN A	POSTAGE		270.00
06/10	801008	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
06/10	801008	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		23.00
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.54
06/15	801234	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		5.96
06/15	801235	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
06/15	801235	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		260.39
06/15	801236	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		10.99
06/15	801236	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		13.00
06/23	801428	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.71
06/24	801458	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES		100.00
06/24	801459	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES		100.00
06/27	Z022025	APHJ REALTY LLC	OFFICE RENTAL		8764.57
06/27	Z022025	APHJ REALTY LLC	OPERATING EXPENSES		62.46
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		149.89
07/11	801869	DIAZ, EDUWIN A	POSTAGE		270.00
07/20	802342	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		73.62
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		149.89
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.11
07/25	Z022189	APHJ REALTY LLC	OFFICE RENTAL		8764.57
07/25	Z022189	APHJ REALTY LLC	OPERATING EXPENSES		62.46
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.11
08/16	803107	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES		100.00

08/16	803108	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES	100.00
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.89
08/19	803252	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.73
08/25	Z022345	APHJ REALTY LLC	OFFICE RENTAL	8764.57
08/25	Z022345	APHJ REALTY LLC	OPERATING EXPENSES	62.46
08/29	803410	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.81
09/20	804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
09/20	804059	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.62
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.89
09/26	Z022500	APHJ REALTY LLC	OFFICE RENTAL	8764.57
09/26	Z022500	APHJ REALTY LLC	OPERATING EXPENSES	62.46

TRAVEL EXPENDITURES

04/06	798072	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	673.68
04/20	798492	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	1222.68
05/02	799237	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	673.68
05/12	799577	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	856.68
05/17	799806	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	673.68
05/24	800116	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	673.68
06/07	800625	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	856.68
06/13	800978	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	925.68
07/22	802382	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	302.34
07/22	802383	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	188.34

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	29.65
MAIL	04/01/22-09/30/22	BULK MAIL	32617.20
	04/01/22-09/30/22	UPS	867.35
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	22.00
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	149.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	188940.31
TOTAL GENERAL EXPENDITURES.....	71072.15
TOTAL EXPENDITURES.....	260012.46
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	33686.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
REILLY, MICHAEL W. JR. RANKING MINORITY MEMBER, CITIES COMMITTEE						

PERSONAL SERVICE EXPENDITURES

REILLY, MICHAEL W JR	03/31/22-09/28/22	MEMBER OF ASSEMBLY				55000.01
GIUNTA, PETER R	03/17/22-09/14/22	CHIEF OF STAFF	A			32410.82
GUITIAN, FILICIA K	03/17/22-09/14/22	CONSTITUENT LIAISON	P			6825.13
MORREALE, LAURA M	03/17/22-09/14/22	CONSTITUENT LIAISON	P			9272.38
PACHECO, DENISE	03/17/22-09/14/22	CONSTITUENT LIAISON	P			7323.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	798563	NATIONAL GRID	NATURAL GAS			46.09
04/19	798563	NATIONAL GRID	NATURAL GAS - TRANSMISSION			95.48
04/20	798614	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.40
04/20	798656	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
04/20	798657	VERIZON NEW YORK INC	INTERNET SERVICES			147.15
04/21	798700	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.41
04/21	Z021758	TOTTENVILLE SQUARE LLC	OFFICE RENTAL			5565.52
05/11	799719	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
05/16	799913	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.40
05/17	799961	NATIONAL GRID	NATURAL GAS			17.73
05/17	799961	NATIONAL GRID	NATURAL GAS - TRANSMISSION			56.65
06/10	801029	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.06
06/15	801221	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.40
06/21	801376	NATIONAL GRID	NATURAL GAS			2.00
06/21	801376	NATIONAL GRID	NATURAL GAS - TRANSMISSION			38.58
06/21	Z022167	TOTTENVILLE SQUARE LLC	OFFICE RENTAL			5565.52
06/27	Z022077	SI TOTTENVILLE TVS LLC	OFFICE RENTAL			5565.52
07/12	802043	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
07/19	802220	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			76.18
07/20	802359	NATIONAL GRID	NATURAL GAS			1.34
07/20	802359	NATIONAL GRID	NATURAL GAS - TRANSMISSION			38.47
07/25	Z022243	SI TOTTENVILLE TVS LLC	OFFICE RENTAL			5565.52
08/11	802981	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
08/16	803137	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			76.38
08/22	803285	NATIONAL GRID	NATURAL GAS			1.34
08/22	803285	NATIONAL GRID	NATURAL GAS - TRANSMISSION			39.76
08/25	Z022398	SI TOTTENVILLE TVS LLC	OFFICE RENTAL			5565.52
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			4.35
09/14	803885	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			76.35
09/15	803901	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
09/20	804019	NATIONAL GRID	NATURAL GAS			1.34
09/20	804019	NATIONAL GRID	NATURAL GAS - TRANSMISSION			39.76

09/26	Z022553	SI TOTTEVILLE TVS LLC	OFFICE RENTAL	5565.52
04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	217.87
05/06	930581	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	222.76
06/02	930604	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	173.27
07/14	930659	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	142.89
08/05	930674	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	164.88
09/27	930706	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	206.90

TRAVEL EXPENDITURES

04/12	798332	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	820.41
04/20	798493	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	1186.41
05/04	799327	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	637.41
05/17	799793	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	820.41
05/17	799794	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	223.60
05/18	799876	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	637.41
06/13	800927	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	1003.41
06/23	801368	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	119.40
07/12	801972	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	644.34
08/11	802916	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	651.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	1.81
MAIL	04/01/22-09/30/22	BULK MAIL	16393.21
	04/01/22-09/30/22	UPS	46.11

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	110832.15
TOTAL GENERAL EXPENDITURES.....	43192.24

TOTAL EXPENDITURES..... 154024.39

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 16441.13

REYES, KARINES
CHAIR, SUBCOMMITTEE ON WORKPLACE SAFETY

PERSONAL SERVICE EXPENDITURES

REYES, KARINES	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
CRUZ, MARC A	03/17/22-09/14/22	COMMUNICATIONS COORDINATOR	P 9972.56
MATOS, RITA E	03/17/22-09/14/22	SCHEDULER	A 18410.82
TEASLEY, LETTISHA Y	03/17/22-09/14/22	OFFICE MANAGER	A 20175.25
VERGARA GIRALDO, KARIME	03/17/22-09/14/22	EVENTS COORDINATOR	A 11161.51
WESTBROOK-LOWERY, JUSTIN A	03/17/22-09/14/22	CHIEF OF STAFF	A 26388.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
REYES, KARINES - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/06	798170	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		39.65
04/20	798683	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		143.10
04/20	798683	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		234.12
04/20	798684	NUK PROPERTIES INC		OPERATING EXPENSES - UTILITIES		116.81
04/21	798696	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.42
04/21	798713	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.68
04/21	798747	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.67
04/22	798802	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
04/22	798802	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		65.47
04/22	798842	IVELISSE ROMERO		CUSTODIAL SERVICES		150.00
04/22	798846	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		79.80
04/25	Z021770	NUK PROPERTIES INC		OFFICE RENTAL		6897.71
05/12	799741	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.13
05/17	799903	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.31
05/18	799967	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		95.56
05/18	799967	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		140.23
05/23	800220	IVELISSE ROMERO		CUSTODIAL SERVICES		150.00
05/25	800003	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
05/25	800004	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
05/25	800340	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		79.80
05/25	800343	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		25.99
05/25	Z021934	NUK PROPERTIES INC		OFFICE RENTAL		6897.71
06/06	800522	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
06/06	800522	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		67.53
06/13	801065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.97
06/15	801185	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		147.78
06/15	801214	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.22
06/21	801328	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		13.97
06/21	801328	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		51.39
06/27	801573	IVELISSE ROMERO		CUSTODIAL SERVICES		150.00
06/27	Z022089	NUK PROPERTIES INC		OFFICE RENTAL		6897.71
06/28	801587	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
06/28	801587	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		57.39
06/29	801604	NUK PROPERTIES INC		OPERATING EXPENSES - UTILITIES		148.67
07/05	801727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		260.96
07/13	802107	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
07/13	802107	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		67.97
07/14	802108	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		79.80
07/19	802225	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.81
07/20	802266	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		63.96
07/20	802293	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		39.33
07/22	802302	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94

07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.25
07/25	802455	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
07/25	802459	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	79.80
07/25	Z022256	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.41
08/16	803131	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.02
08/17	803152	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	35.76
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
08/25	Z022411	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	72.89
09/08	803661	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
09/08	803661	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	68.26
09/08	803664	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	79.80
09/09	803717	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
09/12	803756	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
09/12	803756	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	89.46
09/14	803877	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.76
09/20	804000	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	79.80
09/20	804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.07
09/20	804031	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	36.95
09/20	804034	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	23.97
09/20	804034	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	6.48
09/20	804034	PETTY CASH - DISTRICT OFFICE	POSTAGE	60.00
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
09/26	804185	NUK PROPERTIES INC	OPERATING EXPENSES - UTILITIES	197.88
09/26	Z022564	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	218.00
05/06	930581	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	266.25
06/02	930604	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	258.40
07/14	930659	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	216.92
08/05	930674	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	336.15
09/27	930706	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	411.97

TRAVEL EXPENDITURES

04/06	798073	REYES, KARINES	LEGISLATIVE DUTIES, ALBANY	809.21
04/12	798333	REYES, KARINES	LEGISLATIVE DUTIES, ALBANY	991.90
04/20	798494	REYES, KARINES	LEGISLATIVE DUTIES, ALBANY	1530.48
05/05	799385	REYES, KARINES	LEGISLATIVE DUTIES, ALBANY	610.50
05/18	799877	REYES, KARINES	LEGISLATIVE DUTIES, ALBANY	626.21
05/18	799879	REYES, KARINES	LEGISLATIVE DUTIES, ALBANY	625.18
06/02	800535	REYES, KARINES	LEGISLATIVE DUTIES, ALBANY	625.90
06/29	801614	REYES, KARINES	LEGISLATIVE DUTIES, ALBANY	793.50
07/08	801856	REYES, KARINES	LEGISLATIVE DUTIES, ALBANY	626.21
07/08	801857	REYES, KARINES	LEGISLATIVE DUTIES, ALBANY	626.21
07/08	801858	REYES, KARINES	LEGISLATIVE DUTIES, ALBANY	259.20
07/08	801859	REYES, KARINES	LEGISLATIVE DUTIES, ALBANY	244.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	9.97
MAIL	04/01/22-09/30/22	BULK MAIL	16455.49
	04/01/22-09/30/22	UPS	363.99
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	673.19

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
REYES, KARINES - Cont.						
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		141109.04
				TOTAL GENERAL EXPENDITURES.....		56302.60
				TOTAL EXPENDITURES.....		197411.64
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		17502.64

RIVAS-WILLIAMS, JAIME
 CHAIR, SUBCOMMITTEE ON EMERGENCY RESPONSE/DISASTER PREPAREDNESS
 VICE CHAIR, MAJORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

RIVAS-WILLIAMS, JAIME	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
ARTHUR, SAMANTHA T	03/17/22-06/17/22	DIRECTOR COMMUNICATIONS	I		10022.40
ARTHUR, SAMANTHA T	06/17/22	FIVE DAY DEFERRAL PAYMENT			747.94
ARTHUR, SAMANTHA T	06/17/22	LUMP SUM VACATION PAYMENT			1564.46
BROWN, DANIELLE L	03/17/22-05/10/22	SPECIAL ASSISTANT	I		1716.00
DEWS, CATHY J	03/17/22-09/14/22	SPECIAL ASSISTANT	P		16249.74
GIRSHEK, IAN D	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A		29917.68
LONG, SHARON L	03/17/22-09/14/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	L		19484.84
MALAVE, KERRI F	03/17/22-09/14/22	COMMUNITY RELATIONS DIRECTOR	L		19446.44
O'BRIEN, EILEEN M	03/17/22-09/14/22	CONSTITUENT LIAISON	P		8699.04
PHILLIPS, CHRISTINA M	03/17/22-09/14/22	DISTRICT OFFICE LIAISON	T		7935.00
ZHU, LI L	06/23/22-09/14/22	DIRECTOR COMMUNICATIONS	L		8438.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	798165	NATIONAL GRID	NATURAL GAS		50.53
04/06	798165	NATIONAL GRID	NATURAL GAS - TRANSMISSION		145.51
04/19	798559	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.48
04/19	798583	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.70
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.30
04/25	Z021754	JOANNA EVANGELISTA	OFFICE RENTAL		3873.75
05/04	799271	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES		150.00
05/04	799272	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES		150.00

05/09	799486	NATIONAL GRID	NATURAL GAS	38.40
05/09	799486	NATIONAL GRID	NATURAL GAS - TRANSMISSION	135.19
05/11	799716	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.78
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.64
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/25	Z021919	JOANNA EVANGELISTA	OFFICE RENTAL	3873.75
05/26	800385	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
06/07	800699	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	20.16
06/09	800900	NATIONAL GRID	NATURAL GAS	15.16
06/09	800900	NATIONAL GRID	NATURAL GAS - TRANSMISSION	56.11
06/10	801032	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.90
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.41
06/22	801381	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
06/27	Z022074	JOANNA EVANGELISTA	OFFICE RENTAL	3873.75
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/07	801888	NATIONAL GRID	NATURAL GAS	1.37
07/07	801888	NATIONAL GRID	NATURAL GAS - TRANSMISSION	16.43
07/12	802042	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.93
07/13	802084	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	22.00
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
07/25	802474	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	40.54
07/25	802474	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	2.49
07/25	Z022239	JOANNA EVANGELISTA	OFFICE RENTAL	3873.75
08/04	802680	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	22.00
08/08	802841	NATIONAL GRID	NATURAL GAS	1.37
08/08	802841	NATIONAL GRID	NATURAL GAS - TRANSMISSION	17.00
08/12	802934	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.49
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.70
08/15	803042	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/25	Z022394	JOANNA EVANGELISTA	OFFICE RENTAL	3873.75
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.27
09/08	803636	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.86
09/09	803633	MALAVE, KERRI F	JANITORIAL SUPPLIES	42.57
09/09	803728	NATIONAL GRID	NATURAL GAS	1.37
09/09	803728	NATIONAL GRID	NATURAL GAS - TRANSMISSION	18.13
09/15	803898	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.70
09/20	804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.40
09/21	804038	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/26	Z022549	JOANNA EVANGELISTA	OFFICE RENTAL	3873.75
04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	241.20
05/06	930581	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	342.04
06/02	930604	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	264.29
07/14	930659	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	186.80
08/05	930674	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	269.22
09/27	930706	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	256.18

TRAVEL EXPENDITURES

04/08	798252	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	825.09
04/20	798495	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	1305.09
05/02	799238	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	825.09
05/12	799578	RIVAS-WILLIAMS, JAIME	LEGISLATIVE DUTIES, ALBANY	1008.09

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RIVAS-WILLIAMS, JAIME - Cont.							
05/17	799807	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY			825.09
05/24	800117	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY			825.09
06/02	800536	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY			825.09
06/09	800865	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY			1008.09
06/22	800914	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY			474.04
07/11	801882	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY			469.55
07/11	801883	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY			362.63
09/23	804139	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, BUFFALO			662.75
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			50.06
		MAIL	04/01/22-09/30/22	BULK MAIL			30933.45
			04/01/22-09/30/22	UPS			212.49
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			1342.73
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							179221.89
TOTAL GENERAL EXPENDITURES.....							36945.22
TOTAL EXPENDITURES.....							216167.11
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							32538.73

RIVERA, JONATHAN D.
 CHAIR, SUBCOMMITTEE ON REGIONAL TOURISM DEVELOPMENT

PERSONAL SERVICE EXPENDITURES

RIVERA, JONATHAN D	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
BORGATTI, CHRISTOPHER M	03/17/22-05/11/22	CONSTITUENT LIAISON	I	4597.56
ESTRADA, RICARDO	03/17/22-09/14/22	COMMUNITY LIAISON	T	8391.60
JAMIL, GAMILEH	03/17/22-09/14/22	CHIEF OF STAFF	A	29917.68
NORMAN, FAITH M	02/04/22	LUMP SUM VACATION PAYMENT		518.09
POWERS, ETHAN P	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	A	24183.38
QUIMBA, CHERYL D	03/17/22-09/14/22	CONSTITUENT SERVICES MANAGER	A	21939.58
VICKERY, ALEXA J	05/26/22-06/30/22	OFFICE ASSISTANT	I	1747.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/21	798695	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.91
04/21	798710	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.91
04/25	Z021837	WADKIN LLC	OFFICE RENTAL	3826.72
04/25	Z021837	WADKIN LLC	OPERATING EXPENSES	250.00
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/04	799346	GYSMA KUENY	CUSTODIAL SERVICES	200.00
05/09	799406	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	5.36
05/09	799406	PETTY CASH - DISTRICT OFFICE	POSTAGE	41.42
05/10	799535	ULINE INC	JANITORIAL SUPPLIES	816.45
05/10	799535	ULINE INC	OFFICE FURNISHINGS	260.00
05/10	799535	ULINE INC	OFFICE SUPPLIES	781.29
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/17	799902	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.91
05/25	Z022002	WADKIN LLC	OFFICE RENTAL	3826.72
05/25	Z022002	WADKIN LLC	OPERATING EXPENSES	250.00
06/06	800702	GYSMA KUENY	CUSTODIAL SERVICES	200.00
06/09	Z022015	67 CVR HOLDINGS LLC	OFFICE RENTAL	2395.00
06/15	801206	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	20.80
06/15	801206	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	11.73
06/15	801207	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.80
06/15	801207	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	15.64
06/15	801208	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.80
06/15	801208	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.91
06/15	801213	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.91
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	341.98
06/24	801450	GYSMA KUENY	CUSTODIAL SERVICES	200.00
06/27	Z022155	WADKIN LLC	OFFICE RENTAL	3826.72
06/27	Z022155	WADKIN LLC	OPERATING EXPENSES	250.00
06/27	Z022156	67 CVR HOLDINGS LLC	OFFICE RENTAL	2395.00
06/28	801609	NYSEG	ELECTICITY - TRANSMISSION	29.66
06/28	801609	NYSEG	ELECTRICITY	47.85
06/29	801668	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	644.32
07/06	801746	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	22.24
07/06	801746	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	16.30
07/08	801939	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	14.99
07/08	801940	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	3.99
07/08	801940	PETTY CASH - DISTRICT OFFICE	SHIPPING	136.80
07/15	802176	GYSMA KUENY	CUSTODIAL SERVICES	200.00
07/19	802215	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.70
07/21	802407	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.80
07/21	802407	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	11.73
07/22	802466	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	268.46
07/22	802466	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	3104.42
07/22	802469	ULINE INC	SHIPPING	46.57
07/25	Z022327	WADKIN LLC	OFFICE RENTAL	3941.52
07/25	Z022327	WADKIN LLC	OPERATING EXPENSES	250.00
07/25	Z022328	67 CVR HOLDINGS LLC	OFFICE RENTAL	2395.00
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	204.98
07/27	802517	KENNETH STOYLE	CUSTODIAL SERVICES	200.00
07/27	802545	NYSEG	ELECTICITY - TRANSMISSION	85.21
07/27	802545	NYSEG	ELECTRICITY	163.64

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RIVERA, JONATHAN D. - Cont.						
08/02	802685	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		12.43
08/02	802685	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		19.73
08/04	802761	AMERICAN CITY BUSINESS JOURNALS INC		PUBLICATIONS		100.00
08/11	802974	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		81.88
08/15	803039	GYSMA KUENY		CUSTODIAL SERVICES		200.00
08/15	803041	KENNETH STOYLE		CUSTODIAL SERVICES		200.00
08/15	803109	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		13.99
08/16	803130	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.90
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		204.98
08/19	803265	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS		2546.95
08/24	803369	NYSEG		ELECTICITY - TRANSMISSION		85.70
08/24	803369	NYSEG		ELECTRICITY		80.40
08/25	Z022481	WADKIN LLC		OFFICE RENTAL		3941.52
08/25	Z022481	WADKIN LLC		OPERATING EXPENSES		250.00
08/25	Z022482	67 CVR HOLDINGS LLC		OFFICE RENTAL		2395.00
08/29	803442	PETTY CASH - DISTRICT OFFICE		POSTAGE		24.00
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.03
08/31	803486	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		140.94
08/31	803489	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		11.68
08/31	803489	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		19.48
09/14	803855	HAMBURG VILLAGE OF		BUILDING REPAIRS		50.00
09/15	803891	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.85
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		204.98
09/26	Z022635	WADKIN LLC		OFFICE RENTAL		3941.52
09/26	Z022635	WADKIN LLC		OPERATING EXPENSES		250.00
09/26	Z022636	67 CVR HOLDINGS LLC		OFFICE RENTAL		2395.00
09/28	804282	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		23.90
09/28	804302	NYSEG		ELECTICITY - TRANSMISSION		78.82
09/28	804302	NYSEG		ELECTRICITY		81.04
TRAVEL EXPENDITURES						
04/08	798253	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY		1086.41
04/20	798496	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY		1521.41
04/21	798525	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY		240.41
05/02	799239	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY		777.81
05/17	799849	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY		697.41
05/19	800027	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY		789.41
05/26	800324	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY		606.41
06/02	800537	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY		960.81
06/09	800866	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY		1143.81
07/11	801924	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY		354.41
07/11	801925	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY		618.13

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	19.75
MAIL	04/01/22-09/30/22	BULK MAIL	28684.65
	04/01/22-09/30/22	UPS	934.06
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	897.87

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	160899.84
TOTAL GENERAL EXPENDITURES.....	58647.29

TOTAL EXPENDITURES..... 219547.13

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 30536.33

RIVERA, JOSE
DEPUTY MAJORITY WHIP

PERSONAL SERVICE EXPENDITURES

RIVERA, JOSE	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
CLAVASQUIN, JASMIN A	03/17/22-09/14/22	CHIEF OF STAFF	A 49372.30
GALVEZ, SANDRA	03/17/22-09/14/22	SPECIAL ASSISTANT	A 32917.68
HERNANDEZ, ROSA D	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A 40397.10
RIVERA, DIEGO A	07/07/22-08/17/22	LEGISLATIVE AIDE	I 3000.00
SUAREZ, LINDA C	03/17/22-09/14/22	COORDINATOR-SUPPORT SERVICES	A 29427.18

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/21	798714	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/21	Z021772	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5975.59
04/21	Z021772	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	2092.27
04/22	798918	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.59
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
05/23	800142	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.04
05/23	Z021936	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5975.59
05/23	Z021936	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	2092.27
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
06/23	801431	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.80
06/23	Z022091	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5975.59
06/23	Z022091	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	2092.27
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/20	802345	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.45

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RIVERA, JOSE - Cont.						
07/21	Z022258	ONE FORDHAM PLAZA LLC		OFFICE RENTAL		5975.59
07/21	Z022258	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES		2092.27
07/22	802302	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/18	803173	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/19	803253	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.67
08/23	Z022413	ONE FORDHAM PLAZA LLC		OFFICE RENTAL		5975.59
08/23	Z022413	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES		2092.27
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.61
09/20	804047	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.57
09/22	804109	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/22	Z022566	ONE FORDHAM PLAZA LLC		OFFICE RENTAL		5975.59
09/22	Z022566	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES		1464.18
TRAVEL EXPENDITURES						
05/12	799595	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		793.50
05/12	799596	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		1002.75
05/12	799597	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		156.75
05/12	799598	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		1342.50
05/12	799599	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		610.50
05/12	799600	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		793.50
05/13	799608	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		793.50
05/17	799816	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		610.50
06/28	801563	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		793.50
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		15.87
		MAIL	04/01/22-09/30/22	BULK MAIL		41603.55
			04/01/22-09/30/22	UPS		137.84
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		971.62
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						210114.27
TOTAL GENERAL EXPENDITURES.....						55852.60
TOTAL EXPENDITURES.....						265966.87
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						42728.88

ROSENTHAL, DANIEL A.
 CHAIR, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, DANIEL A	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
BLECH, DANIEL D	03/17/22-05/03/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	7955.01
BLECH, DANIEL D	05/03/22	FIVE DAY DEFERRAL PAYMENT		1169.86
BLECH, DANIEL D	05/03/22	LUMP SUM VACATION PAYMENT		6506.40
CRUZ, MARCO G	04/28/22-09/14/22	CONSTITUENT LIAISON	A	11550.10
MALONE, RICKY R	03/17/22-09/14/22	CHIEF OF STAFF	A	35786.13
THOMAS, TIMI T	08/12/22	FIVE DAY DEFERRAL PAYMENT		828.49
THOMAS, TIMI T	07/01/22-08/12/22	SPECIAL ASSISTANT	I	7732.57
THOMAS, TIMI T	08/12/22	LUMP SUM VACATION PAYMENT		668.31
WOHLGEMUTH, CHARLES J	03/17/22-09/14/22	COMMUNITY LIAISON	P	12141.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	798181	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
04/19	798555	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.10
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.91
04/22	798801	NAR CLEANING SERVICES CORP	CUSTODIAL SERVICES	280.00
04/25	799053	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
04/25	799053	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	92.30
04/25	Z021728	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
04/27	799067	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	13.98
04/27	799067	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	14.37
04/28	799086	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/10	799534	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	30.20
05/10	799534	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	24.55
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/11	799713	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.91
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.35
05/17	799922	NAR CLEANING SERVICES CORP	CUSTODIAL SERVICES	280.00
05/25	Z021891	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
06/07	800812	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
06/09	800890	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.20
06/13	801041	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	67.42
06/13	801041	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	22.50
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.34
06/13	801114	NAR CLEANING SERVICES CORP	CUSTODIAL SERVICES	280.00
06/21	801287	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
06/21	801384	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
06/21	801384	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	50.30
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/27	Z022047	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
07/08	801994	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.63
07/11	801962	NAR CLEANING SERVICES CORP	CUSTODIAL SERVICES	280.00
07/11	802012	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	4.99
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
07/25	Z022212	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROSENTHAL, DANIEL A. - Cont.						
07/26	802514	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
07/26	802514	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		26.43
08/04	802682	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		28.56
08/12	802933	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.91
08/12	803058	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
08/12	803058	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		46.43
08/15	802993	NAR CLEANING SERVICES CORP		CUSTODIAL SERVICES		280.00
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/25	Z022366	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3854.16
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		31.44
09/13	803784	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.85
09/15	803929	PETTY CASH - DISTRICT OFFICE		POSTAGE		300.00
09/19	803927	NAR CLEANING SERVICES CORP		CUSTODIAL SERVICES		280.00
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/20	803999	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
09/20	803999	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		51.37
09/20	804025	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.11
09/26	Z022522	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3854.16
04/05	930551	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		570.26
05/06	930581	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		391.01
06/02	930604	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		428.75
07/14	930659	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		473.04
08/05	930674	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		711.24
09/27	930706	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		705.57
TRAVEL EXPENDITURES						
04/06	798074	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		439.20
04/08	798254	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		1008.60
04/21	798526	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		114.00
04/21	798527	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		1077.60
05/02	799240	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		622.20
05/05	799380	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		34.60
05/05	799381	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		44.94
05/17	799795	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		805.20
05/18	799817	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		622.20
06/02	800544	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		805.20
06/07	800626	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		31.02
06/07	800627	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		622.20
06/16	801083	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		622.20
06/16	801084	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		91.27
07/07	801764	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		49.17
07/15	802078	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		445.60
08/11	802938	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		452.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	14.36
MAIL	04/01/22-09/30/22	BULK MAIL	28702.17
	04/01/22-09/30/22	UPS	93.28
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	46.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	139338.36
TOTAL GENERAL EXPENDITURES.....	38497.16

TOTAL EXPENDITURES..... 177835.52

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 28856.43

ROSENTHAL, LINDA B.
CHAIR, SOCIAL SERVICES COMMITTEE

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, LINDA B	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
GUILE, NICHOLAS R	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A	25038.73
LEVIN, ALEX P	02/04/22	LUMP SUM VACATION PAYMENT		1022.95
MANGONA, MARY F	05/12/22-05/18/22	INTERN	I	450.00
MIRRA, JULIANNA A	03/17/22-09/14/22	LEGISLATIVE AIDE	A	22438.26
OVERTON, ERICA G	03/17/22-09/14/22	CHIEF OF STAFF	A	33945.06
REYNOLDS, TYLER	04/11/22-06/14/22	COMMUNITY LIAISON	I	8438.32
REYNOLDS, TYLER	06/14/22	FIVE DAY DEFERRAL PAYMENT		575.34
REYNOLDS, TYLER	06/14/22	LUMP SUM VACATION PAYMENT		450.68
SCHUSTER, LAUREN	03/17/22-07/20/22	CHIEF OF STAFF	I	27616.32
SCHUSTER, LAUREN	07/20/22	FIVE DAY DEFERRAL PAYMENT		1534.24
SCHUSTER, LAUREN	07/20/22	LUMP SUM VACATION PAYMENT		10357.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/21 798707	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/25 Z021763	STEMAR GROUP LLC	OFFICE RENTAL	7728.00
04/28 799187	TIME WARNER CABLE	INTERNET SERVICES	119.99
05/09 799477	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
05/11 799549	TIME WARNER CABLE	INTERNET SERVICES	119.99
05/16 799757	ROSENTHAL, LINDA B	ADVERTISING - ONLINE	500.00
05/25 Z021927	STEMAR GROUP LLC	OFFICE RENTAL	7728.00
06/07 800738	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
06/08 800816	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	26.85
06/10 801042	PETTY CASH - DISTRICT OFFICE	ADVERTISING - ONLINE	179.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROSENTHAL, LINDA B. - Cont.						
06/13	801065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.07
06/22	801294	ROSENTHAL, LINDA B		PUBLICATIONS		231.48
06/22	801297	ROSENTHAL, LINDA B		PUBLICATIONS		165.00
06/22	801298	ROSENTHAL, LINDA B		PUBLICATIONS		19.90
06/22	801377	TIME WARNER CABLE		INTERNET SERVICES		119.99
06/27	Z022082	STEMAR GROUP LLC		OFFICE RENTAL		7728.00
06/28	801597	PETTY CASH - DISTRICT OFFICE		ADVERTISING - ONLINE		41.00
06/29	801617	ROSENTHAL, LINDA B		PUBLICATIONS		129.00
06/29	801618	ROSENTHAL, LINDA B		PUBLICATIONS		165.00
06/29	801623	ROSENTHAL, LINDA B		PUBLICATIONS		126.44
06/29	801624	ROSENTHAL, LINDA B		PUBLICATIONS		311.48
06/29	801627	ROSENTHAL, LINDA B		PUBLICATIONS		84.95
06/29	801628	ROSENTHAL, LINDA B		PUBLICATIONS		119.80
07/07	801927	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.40
07/11	802012	PETTY CASH - DISTRICT OFFICE		ADVERTISING - ONLINE		250.00
07/22	802445	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.28
07/25	Z022248	STEMAR GROUP LLC		OFFICE RENTAL		7728.00
07/26	802503	TIME WARNER CABLE		INTERNET SERVICES		119.99
08/08	802811	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.59
08/12	802999	PETTY CASH - DISTRICT OFFICE		OFFICE IMPROVEMENTS - LEASED		244.00
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		119.99
08/25	Z022404	STEMAR GROUP LLC		OFFICE RENTAL		7728.00
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		44.59
09/06	803563	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.70
09/08	803639	W B MASON CO INC		OFFICE SUPPLIES		25.80
09/09	803662	ROSENTHAL, LINDA B		PUBLICATIONS		50.97
09/09	803663	ROSENTHAL, LINDA B		PUBLICATIONS		71.88
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		119.99
09/20	804025	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.63
09/26	Z022557	STEMAR GROUP LLC		OFFICE RENTAL		7728.00
04/05	930551	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		154.37
05/06	930581	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		164.33
06/02	930604	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		231.02
07/14	930659	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		210.02
08/05	930674	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		232.59
09/27	930706	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		347.68
TRAVEL EXPENDITURES						
04/08	798255	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		957.92
05/02	799241	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		801.00
05/05	799382	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		1328.69
05/17	799850	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		748.09
05/17	799851	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		725.51
06/21	801252	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		726.86
06/21	801253	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		772.05

06/21	801254	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	774.73
08/01	802616	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	1093.82

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	56.17
MAIL	04/01/22-09/30/22	BULK MAIL	31954.96
	04/01/22-09/30/22	UPS	202.07
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	276.83

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	186867.11
TOTAL GENERAL EXPENDITURES.....	59595.63

TOTAL EXPENDITURES.....	246462.74
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	32490.03
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ROZIC, NILY D.
 CHAIR, CONSUMER AFFAIRS AND PROTECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

ROZIC, NILY D	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
MOLINA, MEAGAN A	03/17/22-06/08/22	CHIEF OF STAFF	I 16454.70
MOLINA, MEAGAN A	06/08/22	FIVE DAY DEFERRAL PAYMENT	1371.23
MOLINA, MEAGAN A	06/08/22	LUMP SUM VACATION PAYMENT	8138.70
PULGARIN, ISABEL N	03/17/22-09/14/22	CHIEF OF STAFF	A 32372.44
RAJARAMAN, ANANYA	06/08/22-09/14/22	COMMUNITY LIAISON	A 11391.74
ROSENBERG, JUDITH R	03/17/22-09/14/22	DEPUTY CHIEF OF STAFF	A 31029.98
WONG, HOWARD	03/17/22-09/14/22	COMMUNITY LIAISON	P 11291.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	798010	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	204.66
04/05	798010	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	349.68
04/12	798262	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	37.81
04/19	798512	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.59
04/21	798712	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.74
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
04/21	Z021727	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	6119.27
04/28	799086	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	5.99
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/09	799406	PETTY CASH - DISTRICT OFFICE	MEMBERSHIPS	149.90
05/09	799463	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	161.43
05/09	799463	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	216.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROZIC, NILY D. - Cont.						
05/11	799549	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/11	799708	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.40
05/19	800042	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
05/19	800042	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		45.45
05/19	800043	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
05/19	800046	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		30.99
05/23	800216	CIPCO BOARDING CO INC		MISC SUPPLIES/SERVICES		295.00
05/23	Z021889	TURNPIKE EVERGREEN LLC		OFFICE RENTAL		6007.85
06/03	800563	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		117.16
06/03	800563	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		162.90
06/08	800816	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		46.65
06/08	800835	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		30.99
06/13	801089	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.41
06/22	801377	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/23	Z022045	TURNPIKE EVERGREEN LLC		OFFICE RENTAL		6302.85
06/28	801598	PETTY CASH - DISTRICT OFFICE		MISC EQUIPMENT		96.49
06/28	801598	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		8.25
06/30	801681	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		36.94
07/15	802145	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.11
07/21	Z022210	TURNPIKE EVERGREEN LLC		OFFICE RENTAL		6302.85
07/26	802503	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/04	802724	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		36.95
08/11	802950	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.36
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/23	Z022364	TURNPIKE EVERGREEN LLC		OFFICE RENTAL		6302.85
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.70
09/01	803528	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		38.14
09/12	803765	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		12.78
09/12	803765	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		39.99
09/12	803765	PETTY CASH - DISTRICT OFFICE		SECURITY SYSTEMS		35.98
09/15	803892	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.33
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/22	Z022520	TURNPIKE EVERGREEN LLC		OFFICE RENTAL		6302.85
09/29	804312	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		36.95
04/05	930551	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		-39.26
05/06	930581	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		270.90
06/02	930604	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		256.96
07/14	930659	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		244.49
08/05	930674	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		210.48
09/27	930706	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		177.25
TRAVEL EXPENDITURES						
04/06	798075	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		836.51
04/11	798289	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		645.15
04/29	799196	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		819.79

05/04	799329	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	1012.69
05/17	799796	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	645.15
05/24	800184	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	819.79
06/13	801024	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	656.59
06/23	801369	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	454.67
06/23	801370	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	637.14
08/05	802756	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	532.16
08/05	802757	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	1186.14
08/05	802758	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	453.79
08/05	802759	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	371.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	4.13
MAIL	04/01/22-09/30/22	BULK MAIL	20150.22
	04/01/22-09/30/22	UPS	73.32
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	38.42

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	167050.70
TOTAL GENERAL EXPENDITURES.....	50948.47

TOTAL EXPENDITURES..... 217999.17

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 20266.09

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

PERSONAL SERVICE EXPENDITURES

SALKA, JOHN J	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
SMITH, ISAAC M	03/17/22-09/14/22	CHIEF OF STAFF	A 30564.37
STACHNIK-TAYLOR, ANTHONY L	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A 25123.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	798017	NATIONAL GRID	ELECTICITY - TRANSMISSION	67.59
04/05	798017	NATIONAL GRID	ELECTRICITY	51.20
04/19	798543	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	42.48
04/21	798740	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.09
04/21	Z021814	NYE AUTOMOTIVE GROUP INC	OFFICE RENTAL	1500.00
04/26	799044	BLISS ENVIRONMENTAL SERVICES INC	CUSTODIAL SERVICES	25.44
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
04/29	799259	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	42.48
05/05	799415	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.09

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SALKA, JOHN J. - Cont.						
05/09	799459	NATIONAL GRID		ELECTICITY - TRANSMISSION		65.11
05/09	799459	NATIONAL GRID		ELECTRICITY		30.46
05/11	799549	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/12	799741	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.18
05/17	799916	BLISS ENVIRONMENTAL SERVICES INC		CUSTODIAL SERVICES		25.44
05/31	800491	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		42.48
06/02	800565	NATIONAL GRID		ELECTICITY - TRANSMISSION		51.67
06/02	800565	NATIONAL GRID		ELECTRICITY		21.64
06/07	800768	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.09
06/13	801065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.01
06/22	801377	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/29	801688	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		42.48
06/30	801709	NATIONAL GRID		ELECTICITY - TRANSMISSION		73.11
06/30	801709	NATIONAL GRID		ELECTRICITY		41.38
07/05	801739	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.09
07/15	802173	BLISS ENVIRONMENTAL SERVICES INC		CUSTODIAL SERVICES		26.40
07/15	802174	BLISS ENVIRONMENTAL SERVICES INC		CUSTODIAL SERVICES		26.40
07/26	802503	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/29	802605	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		43.52
08/03	802703	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.19
08/03	802727	NATIONAL GRID		ELECTICITY - TRANSMISSION		105.77
08/03	802727	NATIONAL GRID		ELECTRICITY		70.70
08/12	802998	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.02
08/12	803015	BLISS ENVIRONMENTAL SERVICES INC		CUSTODIAL SERVICES		26.40
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.33
08/31	803503	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		43.54
09/02	803537	NATIONAL GRID		ELECTICITY - TRANSMISSION		103.56
09/02	803537	NATIONAL GRID		ELECTRICITY		93.90
09/06	803583	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.23
09/13	803820	BLISS ENVIRONMENTAL SERVICES INC		CUSTODIAL SERVICES		26.40
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/20	804025	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.13
09/30	804351	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		43.45
TRAVEL EXPENDITURES						
04/29	799165	SALKA, JOHN J		LEGISLATIVE DUTIES, ALBANY		735.00
04/29	799166	SALKA, JOHN J		LEGISLATIVE DUTIES, ALBANY		790.50
04/29	799167	SALKA, JOHN J		LEGISLATIVE DUTIES, ALBANY		552.00
05/05	799367	SALKA, JOHN J		LEGISLATIVE DUTIES, ALBANY		127.50
05/31	800438	SALKA, JOHN J		LEGISLATIVE DUTIES, ALBANY		552.00
05/31	800439	SALKA, JOHN J		LEGISLATIVE DUTIES, ALBANY		735.00
05/31	800440	SALKA, JOHN J		LEGISLATIVE DUTIES, ALBANY		552.00
05/31	800441	SALKA, JOHN J		LEGISLATIVE DUTIES, ALBANY		552.00
06/17	801256	SALKA, JOHN J		LEGISLATIVE DUTIES, ALBANY		735.00
06/21	801255	SALKA, JOHN J		LEGISLATIVE DUTIES, ALBANY		552.00

08/08	802790	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	373.00
08/08	802791	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	186.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	22.33
MAIL	04/01/22-09/30/22	BULK MAIL	23017.17
	04/01/22-09/30/22	UPS	106.34
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	162.32

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	110687.92
TOTAL GENERAL EXPENDITURES.....	10292.39

TOTAL EXPENDITURES.....	120980.31
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23308.16
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SANTABARBARA, ANGELO L.
 CHAIR, LEGISLATIVE COMMISSION ON THE DEVELOPMENT OF RURAL RESOURCES
 CHAIR, SUBCOMMITTEE ON AUTISM SPECTRUM DISORDERS

PERSONAL SERVICE EXPENDITURES

SANTABARBARA, ANGELO L	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
COMENZO, MIA T	03/17/22-09/14/22	DISTRICT OFFICE ASSISTANT	A 13650.39
PARISI, NICOLE V	03/17/22-09/14/22	CHIEF OF STAFF	A 45125.73
PERFETTI, MARK A	03/17/22-09/14/22	MEDIA SPECIALIST	P 7479.42
RYDER, ALEXIS E	03/17/22-06/30/22	DISTRICT OFFICE MANAGER	I 8745.17
RYDER, ALEXIS E	06/30/22	FIVE DAY DEFERRAL PAYMENT	575.34
RYDER, ALEXIS E	06/30/22	LUMP SUM VACATION PAYMENT	1436.91
SAVAGE, BRENDAN D	03/17/22-09/14/22	LEGISLATIVE AIDE	T 21427.50
SCHMIDT, ZEBULON J	03/17/22-09/14/22	MEDIA SPECIALIST	T 12500.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	798021	NATIONAL GRID	ELECTICITY - TRANSMISSION	53.00
04/05	798021	NATIONAL GRID	ELECTRICITY	39.87
04/05	798021	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26
04/11	798325	NATIONAL GRID	ELECTICITY - TRANSMISSION	63.51
04/11	798325	NATIONAL GRID	ELECTRICITY	52.99
04/21	798721	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.66
04/21	798723	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.84
04/21	Z021805	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
04/25	Z021804	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
04/27	799103	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.66

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SANTABARBARA, ANGELO L. - Cont.						
04/28	799187	TIME WARNER CABLE		INTERNET SERVICES		219.98
05/04	799025	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		14.66
05/05	799412	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.84
05/09	799467	NATIONAL GRID		ELECTICITY - TRANSMISSION		50.99
05/09	799467	NATIONAL GRID		ELECTRICITY		22.52
05/09	799467	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
05/09	799541	NATIONAL GRID		ELECTICITY - TRANSMISSION		63.75
05/09	799541	NATIONAL GRID		ELECTRICITY		32.19
05/11	799549	TIME WARNER CABLE		INTERNET SERVICES		219.98
05/23	Z021969	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
05/25	800366	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.66
05/25	Z021968	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
06/02	800554	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		15.54
06/02	800569	NATIONAL GRID		ELECTICITY - TRANSMISSION		55.70
06/02	800569	NATIONAL GRID		ELECTRICITY		33.52
06/02	800569	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
06/07	800755	NATIONAL GRID		ELECTICITY - TRANSMISSION		21.23
06/07	800764	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.84
06/21	801372	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		15.43
06/21	801373	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		.80
06/22	801377	TIME WARNER CABLE		INTERNET SERVICES		219.98
06/23	Z022124	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
06/27	801578	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.66
06/27	Z022123	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
06/30	801711	NATIONAL GRID		ELECTICITY - TRANSMISSION		46.44
06/30	801711	NATIONAL GRID		ELECTRICITY		31.67
06/30	801711	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
07/05	801737	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.84
07/07	801894	NATIONAL GRID		ELECTICITY - TRANSMISSION		21.23
07/21	Z022291	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
07/25	Z022290	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
07/26	802503	TIME WARNER CABLE		INTERNET SERVICES		219.98
07/27	802552	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.66
08/01	802639	NATIONAL GRID		ELECTICITY - TRANSMISSION		48.84
08/01	802639	NATIONAL GRID		ELECTRICITY		36.16
08/01	802639	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
08/03	802700	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.95
08/04	802773	NATIONAL GRID		ELECTICITY - TRANSMISSION		21.23
08/08	802795	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		17.79
08/15	803022	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		3.05
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		219.98
08/23	Z022445	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
08/25	Z022444	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
08/26	803425	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.76
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.81
09/01	803523	NATIONAL GRID		ELECTICITY - TRANSMISSION		53.57
09/01	803523	NATIONAL GRID		ELECTRICITY		54.27

09/01	803523	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26
09/06	803590	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.99
09/06	803599	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	19.97
09/07	803673	NATIONAL GRID	ELECTICITY - TRANSMISSION	21.23
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	219.98
09/22	Z022598	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
09/26	804201	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.58
09/26	Z022597	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
09/29	804314	NATIONAL GRID	ELECTICITY - TRANSMISSION	50.63
09/29	804314	NATIONAL GRID	ELECTRICITY	51.87
09/29	804314	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26

TRAVEL EXPENDITURES

08/25	803372	SANTABARBARA, ANGELO L	CONFERENCE, DENVER	2419.97
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	.83
MAIL	04/01/22-09/30/22	BULK MAIL	36328.96
	04/01/22-09/30/22	UPS	270.66
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	2934.67
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	681.70

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	165940.49
TOTAL GENERAL EXPENDITURES.....	19395.41

TOTAL EXPENDITURES..... 185335.90

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 40216.82

SAYEGH, NADER J.
 CHAIR, SUBCOMMITTEE ON STUDENTS WITH SPECIAL NEEDS

PERSONAL SERVICE EXPENDITURES

SAYEGH, NADER J	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
DONOVAN, KERRY T	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	A 22936.81
FUENTES, FERNANDO	03/17/22-09/14/22	COMMUNITY LIAISON	T 4250.40
GARCIA, DAMIAN J	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A 21613.49
ROTH, PAMELA S	08/29/22-09/14/22	CONSTITUENT LIAISON	T 682.50
RYBIKOVA, LIUDMILA	03/17/22-09/14/22	RESEARCH ASSISTANT	P 11393.07
SOOKDEO, CHANDRA	03/17/22-09/14/22	COMMUNITY LIAISON	P 14669.59
SYKES, LAWRENCE R	03/17/22-09/14/22	COUNSEL	P 6597.24
WILLIAMS, ROBERTO	03/17/22-09/14/22	CHIEF OF STAFF	A 27923.09

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SAYEGH, NADER J. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/19	798536	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.79
04/19	798578	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.80
04/19	798579	VERIZON NEW YORK INC		INTERNET SERVICES		119.98
04/21	798747	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.30
04/22	798977	GCS REALTY		OPERATING EXPENSES		865.24
04/25	Z021780	GCS REALTY		OFFICE RENTAL		3337.20
05/05	799416	VERIZON NEW YORK INC		INTERNET SERVICES		119.98
05/11	799709	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.79
05/12	799741	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.28
05/25	Z021945	GCS REALTY		OFFICE RENTAL		3337.20
06/07	800815	VERIZON NEW YORK INC		INTERNET SERVICES		119.98
06/13	801065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.85
06/13	801092	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.79
06/14	801161	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.50
06/14	801161	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		61.43
06/14	801162	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		28.50
06/14	801163	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.50
06/14	801163	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		82.43
06/27	Z022100	GCS REALTY		OFFICE RENTAL		3337.20
07/05	801740	VERIZON NEW YORK INC		INTERNET SERVICES		119.98
07/14	802158	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.50
07/18	802191	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.50
07/22	802445	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
07/25	Z022268	GCS REALTY		OFFICE RENTAL		3337.20
07/29	802590	GCS REALTY		OPERATING EXPENSES		4186.28
08/03	802697	VERIZON NEW YORK INC		INTERNET SERVICES		119.98
08/08	802851	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.50
08/08	802851	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		58.45
08/11	802953	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.74
08/12	802998	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.25
08/25	Z022422	GCS REALTY		OFFICE RENTAL		3337.20
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		45.70
09/06	803584	VERIZON NEW YORK INC		INTERNET SERVICES		119.98
09/15	803893	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79
09/26	Z022576	GCS REALTY		OFFICE RENTAL		3337.20
TRAVEL EXPENDITURES						
04/06	798076	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		787.65
04/11	798290	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		604.65
05/04	799355	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		604.65
05/18	799818	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		787.65

06/02	800545	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	604.65
06/08	800734	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	604.65

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	29.59
MAIL	04/01/22-09/30/22	BULK MAIL	50134.20
	04/01/22-09/30/22	UPS	140.27
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	659.77

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	165066.20
TOTAL GENERAL EXPENDITURES.....	30606.93

TOTAL EXPENDITURES.....	195673.13
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	50963.83
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SCHMITT, COLIN J.
RANKING MINORITY MEMBER, LOCAL GOVERNMENTS COMMITTEE

PERSONAL SERVICE EXPENDITURES

SCHMITT, COLIN J	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
CURLEY, NICOLE A	03/17/22-05/20/22	DISTRICT DIRECTOR	I 7069.47
CURLEY, NICOLE A	05/20/22	FIVE DAY DEFERRAL PAYMENT	767.12
CURLEY, NICOLE A	05/20/22	LUMP SUM VACATION PAYMENT	879.45
HAMMOND, SEAN M	07/01/22	FIVE DAY DEFERRAL PAYMENT	299.46
HAMMOND, SEAN M	03/17/22-07/01/22	SPECIAL ASSISTANT	I 4322.99
HAMMOND, SEAN M	07/01/22	LUMP SUM VACATION PAYMENT	1500.68
KRAMER, COURTNEY E	04/25/22-07/15/22	DIRECTOR COMMUNICATIONS	I 12024.59
KRAMER, COURTNEY E	07/15/22	FIVE DAY DEFERRAL PAYMENT	1093.15
KRAMER, COURTNEY E	07/15/22	LUMP SUM VACATION PAYMENT	655.89
ROSS, IAN J	08/03/22-09/14/22	COMMUNITY LIAISON	T 5564.69
ROSS, JOHN L	06/06/22-09/14/22	DISTRICT DIRECTOR	A 15871.64
WEYENETH, TAYLOR P	03/17/22-04/13/22	CHIEF OF STAFF	I 4756.14
WEYENETH, TAYLOR P	04/13/22	FIVE DAY DEFERRAL PAYMENT	1189.04
WEYENETH, TAYLOR P	04/13/22	LUMP SUM VACATION PAYMENT	3101.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	798462	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	55.67
04/19	798462	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	65.37
04/19	798462	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	40.93
04/19	798462	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	64.84
04/21	798792	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.82

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SCHMITT, COLIN J. - Cont.						
04/21	Z021790	FULTON SHOPPING LLC		OFFICE RENTAL		2000.00
04/28	799187	TIME WARNER CABLE		INTERNET SERVICES		94.99
05/05	799401	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
05/05	799401	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		19.91
05/05	799422	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.40
05/09	799528	WASHINGTONVILLE VILLAGE OF		SEWAGE		89.60
05/09	799528	WASHINGTONVILLE VILLAGE OF		WATER		74.46
05/11	799549	TIME WARNER CABLE		INTERNET SERVICES		94.99
05/17	799966	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		58.40
05/17	799966	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		57.00
05/17	799966	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		19.92
05/17	799966	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		42.96
05/23	Z021955	FULTON SHOPPING LLC		OFFICE RENTAL		2000.00
05/24	800251	SCHMITT, COLIN J		PUBLICATIONS		29.97
06/02	800598	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.44
06/13	801113	MAUREEN HAAS		CUSTODIAL SERVICES		100.00
06/14	801139	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		116.61
06/14	801139	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		67.73
06/14	801139	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		.96
06/14	801139	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		31.61
06/15	801134	SCHMITT, COLIN J		PUBLICATIONS		29.97
06/22	801377	TIME WARNER CABLE		INTERNET SERVICES		94.99
06/23	Z022109	FULTON SHOPPING LLC		OFFICE RENTAL		2000.00
07/06	801826	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.44
07/08	801803	MAUREEN HAAS		CUSTODIAL SERVICES		100.00
07/08	801804	MAUREEN HAAS		CUSTODIAL SERVICES		100.00
07/19	802241	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		142.15
07/19	802241	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		71.50
07/19	802241	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		31.41
07/20	802254	MAUREEN HAAS		CUSTODIAL SERVICES		100.00
07/21	Z022277	FULTON SHOPPING LLC		OFFICE RENTAL		2000.00
07/25	802461	SCHMITT, COLIN J		PUBLICATIONS		29.97
07/26	802503	TIME WARNER CABLE		INTERNET SERVICES		94.99
08/03	802702	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.78
08/04	802772	WASHINGTONVILLE VILLAGE OF		SEWAGE		89.60
08/04	802772	WASHINGTONVILLE VILLAGE OF		WATER		74.46
08/17	803157	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		143.31
08/17	803157	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		91.03
08/17	803157	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		1.52
08/17	803157	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		31.41
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		94.99
08/23	Z022432	FULTON SHOPPING LLC		OFFICE RENTAL		2000.00
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.61
09/02	803547	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.78
09/13	803757	SCHMITT, COLIN J		PUBLICATIONS		29.97
09/13	803758	SCHMITT, COLIN J		PUBLICATIONS		29.97
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		94.99

09/21	804084	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	121.64
09/21	804084	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	77.56
09/21	804084	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	4.18
09/21	804084	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	31.00
09/22	Z022586	FULTON SHOPPING LLC	OFFICE RENTAL	2000.00
09/27	804236	MAUREEN HAAS	CUSTODIAL SERVICES	100.00
09/27	804237	MAUREEN HAAS	CUSTODIAL SERVICES	100.00

TRAVEL EXPENDITURES

04/06	798104	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	376.02
04/06	798105	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	628.02
04/26	799003	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	628.02
04/26	799004	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	742.02
05/09	799517	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	331.02
05/24	800243	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	559.02
05/31	800443	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	400.02
06/14	801063	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	497.01
06/14	801064	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	559.02
07/05	801758	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	925.02
07/20	802290	SCHMITT, COLIN J	LEGISLATIVE DUTIES, ALBANY	266.26

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	3.81
MAIL	04/01/22-09/30/22	BULK MAIL	47796.89
	04/01/22-09/30/22	UPS	142.26
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	1.56
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	41.76

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	114095.60
TOTAL GENERAL EXPENDITURES.....	21336.24

TOTAL EXPENDITURES..... 135431.84

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 47986.28

SEAWRIGHT, REBECCA A.
CHAIR, MAJORITY STEERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

SEAWRIGHT, REBECCA A	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
ARENA, MICHAEL S	03/17/22-09/14/22	SPECIAL ASSISTANT	P 15733.64
EILETS, FLOR DE MARIA	03/17/22-09/14/22	SPECIAL ASSISTANT	T 3552.77
FERRISSEY, COURTNEY M	03/17/22-09/14/22	CHIEF OF STAFF	A 32410.82
HERMANN, GARRETT C	06/01/22	FIVE DAY DEFERRAL PAYMENT	460.27

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
SEAWRIGHT, REBECCA A. - Cont.					
	HERMANN, GARRETT C	04/08/22-06/01/22	SPECIAL ASSISTANT	I	5523.28
	HERMANN, GARRETT C	06/01/22	LUMP SUM VACATION PAYMENT		471.01
	PLOTTEL, JACOB M	08/15/22-09/14/22	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	3221.91
	ROBBINS, JACK M	03/02/22	LUMP SUM VACATION PAYMENT		5310.60
	ROGERS, KEVIN G	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A	19791.70
	SMITH, LYND A V	06/06/22-09/14/22	OFFICE ASSISTANT	T	1272.00
	THOMAS, MADISON A	03/17/22-09/14/22	CONSTITUENT LIAISON	A	19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	798141	SEAWRIGHT,REBECCA A	ADVERTISING - NEWSPAPER		229.00
04/15	798419	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES		199.00
04/21	798716	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.42
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.68
04/22	798844	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		19.98
04/22	798844	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		119.44
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES		119.99
05/04	799182	SEAWRIGHT,REBECCA A	POSTAGE		174.00
05/09	799482	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.42
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES		119.99
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.70
05/23	800223	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES		199.00
05/23	800225	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		21.98
05/23	800225	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		36.94
05/31	800463	SEAWRIGHT,REBECCA A	JANITORIAL SUPPLIES		28.76
06/07	800760	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.52
06/10	800938	AIRTRONICS AIR CONDITIONING CORP	MISC SUPPLIES/SERVICES		927.50
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.83
06/15	801177	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES		199.00
06/16	Z022158	79SEA LLC	OFFICE RENTAL		16000.00
06/16	Z022159	79SEA LLC	OFFICE RENTAL		16000.00
06/17	801283	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		21.98
06/21	801349	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES		1145.00
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES		119.99
06/27	Z022160	79SEA LLC	OFFICE RENTAL		16000.00
07/07	801911	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.47
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.26
07/22	802457	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		21.98
07/22	802457	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		46.94
07/22	802466	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES		825.00
07/25	Z022330	79SEA LLC	OFFICE RENTAL		16000.00
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES		119.99
07/27	802518	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES		199.00
08/08	802820	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.59
08/10	802899	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES		199.00

08/17	803166	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	38.08
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	119.99
08/19	803265	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	825.00
08/25	Z022484	79SEA LLC	OFFICE RENTAL	16000.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	83.31
09/06	803572	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.59
09/09	803665	SEAWRIGHT,REBECCA A	POSTAGE	8.95
09/20	803951	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	21.98
09/20	803951	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	96.94
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	119.99
09/20	804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.73
09/21	803932	SEAWRIGHT,REBECCA A	JANITORIAL SUPPLIES	66.51
09/26	804113	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	825.00
09/26	Z022638	79SEA LLC	OFFICE RENTAL	16000.00
04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	614.65
05/06	930581	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	563.90
06/02	930604	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	562.54
07/14	930659	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	643.21
08/05	930674	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	851.57
09/27	930706	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	965.95

TRAVEL EXPENDITURES

04/06	798077	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	797.01
04/08	798256	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	797.01
05/12	799579	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	1346.01
05/12	799601	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	797.01
05/18	799819	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	614.01
05/24	800185	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	614.01
06/02	800546	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	614.01
06/08	800778	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	797.01
06/09	800915	SEAWRIGHT,REBECCA A	CONFERENCE, ALBANY	23.72
06/09	800915	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	311.75
07/20	802291	SEAWRIGHT,REBECCA A	LEGISLATIVE DUTIES, ALBANY	437.14

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	15.45
MAIL	04/01/22-09/30/22	BULK MAIL	12633.50
	04/01/22-09/30/22	UPS	352.02
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	1870.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	162693.13
TOTAL GENERAL EXPENDITURES.....	115104.93

TOTAL EXPENDITURES..... 277798.06

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14871.69

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SEPTIMO, AMANDA N.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	SEPTIMO, AMANDA N	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
	GITTER, TARA A	03/17/22-09/14/22	CHIEF OF STAFF	A		40520.47
	GOUDIABY, ABDOULLAH Q	05/12/22-06/02/22	INTERN	I		1440.00
	OSEI AGYEMANG, DANIEL	03/17/22-07/04/22	COMMUNITY LIAISON	I		6528.12
	OSEI AGYEMANG, DANIEL	07/04/22	FIVE DAY DEFERRAL PAYMENT			441.09
	OSEI AGYEMANG, DANIEL	07/04/22	LUMP SUM VACATION PAYMENT			514.31
	RODRIGUEZ, CARMEN I	03/17/22-09/14/22	COMMUNITY LIAISON	A		22815.13
	RON, BRITNEY S	03/17/22-09/14/22	COMMUNITY LIAISON	A		23435.49
	SANABIA, MALVIN	05/16/22-09/14/22	SPECIAL ASSISTANT	A		19101.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	798135	W B MASON CO INC	JANITORIAL SUPPLIES			206.22
04/08	798182	FANNY D ZAMBRANO	CUSTODIAL SERVICES			200.00
04/08	798188	W B MASON CO INC	OFFICE SUPPLIES			104.76
04/13	798379	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			6.99
04/13	798379	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			73.86
04/13	798380	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			6.99
04/13	798380	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			45.88
04/13	798381	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			5.88
04/21	798739	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.40
04/25	Z021778	GOTHAM 149 REALTY LLC	OFFICE RENTAL			4845.00
05/02	799286	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.40
05/05	799446	W B MASON CO INC	OFFICE EQUIPMENT			101.98
05/06	799444	FANNY D ZAMBRANO	CUSTODIAL SERVICES			200.00
05/12	799749	W B MASON CO INC	OFFICE SUPPLIES			37.54
05/20	800077	W B MASON CO INC	JANITORIAL SUPPLIES			45.96
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			156.93
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			156.93
05/25	Z021942	GOTHAM 149 REALTY LLC	OFFICE RENTAL			4845.00
06/02	800596	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.40
06/09	800897	W B MASON CO INC	JANITORIAL SUPPLIES			16.99
06/09	800897	W B MASON CO INC	OFFICE SUPPLIES			81.69
06/09	800898	W B MASON CO INC	OFFICE SUPPLIES			59.97
06/10	800940	FANNY D ZAMBRANO	CUSTODIAL SERVICES			200.00
06/10	801004	W B MASON CO INC	OFFICE SUPPLIES			7.98
06/27	Z022098	GOTHAM 149 REALTY LLC	OFFICE RENTAL			4845.00
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			156.93
07/05	801738	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.40
07/15	802178	W B MASON CO INC	OFFICE SUPPLIES			37.54
07/21	802374	W B MASON CO INC	OFFICE EQUIPMENT			149.99
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			156.93

07/22	802462	W B MASON CO INC	OFFICE SUPPLIES	39.98
07/25	802453	FANNY D ZAMBRANO	CUSTODIAL SERVICES	200.00
07/25	Z022265	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00
07/27	802578	W B MASON CO INC	OFFICE SUPPLIES	24.99
08/02	802665	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.51
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
08/25	803386	W B MASON CO INC	OFFICE SUPPLIES	407.40
08/25	Z022420	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.68
08/31	803509	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.56
09/07	803692	W B MASON CO INC	MISC EQUIPMENT	143.98
09/08	803609	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	519.80
09/15	803928	W B MASON CO INC	OFFICE SUPPLIES	66.87
09/20	803949	FANNY D ZAMBRANO	CUSTODIAL SERVICES	200.00
09/20	803950	FANNY D ZAMBRANO	CUSTODIAL SERVICES	200.00
09/20	803953	W B MASON CO INC	OFFICE FURNISHINGS	983.52
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
09/26	Z022573	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00
09/30	804357	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.33

TRAVEL EXPENDITURES

08/09	802832	SEPTIMO, AMANDA N	LEGISLATIVE DUTIES, ALBANY	419.31
08/09	802833	SEPTIMO, AMANDA N	LEGISLATIVE DUTIES, ALBANY	419.31
08/09	802834	SEPTIMO, AMANDA N	LEGISLATIVE DUTIES, ALBANY	785.31
08/09	802835	SEPTIMO, AMANDA N	LEGISLATIVE DUTIES, ALBANY	854.31
08/09	802836	SEPTIMO, AMANDA N	LEGISLATIVE DUTIES, ALBANY	968.31
08/09	802837	SEPTIMO, AMANDA N	LEGISLATIVE DUTIES, ALBANY	419.31
08/09	802838	SEPTIMO, AMANDA N	LEGISLATIVE DUTIES, ALBANY	252.00
08/09	802839	SEPTIMO, AMANDA N	LEGISLATIVE DUTIES, ALBANY	785.31
08/09	802840	SEPTIMO, AMANDA N	LEGISLATIVE DUTIES, ALBANY	785.31
08/09	802858	SEPTIMO, AMANDA N	LEGISLATIVE DUTIES, ALBANY	968.31
08/09	802859	SEPTIMO, AMANDA N	LEGISLATIVE DUTIES, ALBANY	435.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	13.22
MAIL	04/01/22-09/30/22	BULK MAIL	15827.93
	04/01/22-09/30/22	UPS	52.59
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	8.73

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	169795.89
TOTAL GENERAL EXPENDITURES.....	42022.81

TOTAL EXPENDITURES..... 211818.70

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15902.47

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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SILLITTI, GINA L.
 CHAIR, SUBCOMMITTEE ON OCCUPATIONAL LICENSES

PERSONAL SERVICE EXPENDITURES

	SILLITTI, GINA L	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
	BEEDENBENDER, ADINA M	03/17/22-05/24/22	CHIEF OF STAFF	I		16315.63
	BEEDENBENDER, ADINA M	05/24/22	FIVE DAY DEFERRAL PAYMENT			1664.86
	BEEDENBENDER, ADINA M	05/24/22	LUMP SUM VACATION PAYMENT			469.80
	BUJARI, DAJANA	05/12/22-06/02/22	INTERN	I		1440.00
	FERONE, MARIO A	07/11/22-09/14/22	CHIEF OF STAFF	A		13194.45
	GIRGENTII, DEBORAH A	03/17/22-08/02/22	DEPUTY CHIEF OF STAFF	I		17087.60
	GIRGENTII, DEBORAH A	08/02/22	FIVE DAY DEFERRAL PAYMENT			863.01
	GIRGENTII, DEBORAH A	08/02/22	LUMP SUM VACATION PAYMENT			4722.58
	LAVIN, JANET D	03/17/22-09/14/22	DISTRICT OFFICE LIAISON	P		16953.30
	LIU, CHAU-YI	03/17/22-09/14/22	COMMUNITY LIAISON	P		16953.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/21	798708	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			142.02
04/25	Z021716	SOUTH BAYLES AVENUE ASSOCIATES LLC	OFFICE RENTAL			3309.13
05/04	799348	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			11.99
05/05	799407	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			142.02
05/06	799441	BLANK SLATE MEDIA LLC	PUBLICATIONS			60.00
05/09	799449	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			69.90
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			254.94
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
05/25	Z021878	SOUTH BAYLES AVENUE ASSOCIATES LLC	OFFICE RENTAL			3309.13
06/07	800756	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			52.08
06/07	800790	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			11.99
06/07	800790	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			49.47
06/27	Z022032	SOUTH BAYLES AVENUE ASSOCIATES LLC	OFFICE RENTAL			3309.13
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
07/05	801734	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.01
07/08	801791	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			11.99
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
07/25	Z022196	SOUTH BAYLES AVENUE ASSOCIATES LLC	OFFICE RENTAL			3309.13
07/28	802589	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.90
08/03	802698	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.82
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
08/25	Z022351	SOUTH BAYLES AVENUE ASSOCIATES LLC	OFFICE RENTAL			3391.86
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			59.08
09/06	803585	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.86
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
09/26	Z022507	SOUTH BAYLES AVENUE ASSOCIATES LLC	OFFICE RENTAL			3391.86

TRAVEL EXPENDITURES

04/08	798257	SILLITTI,GINA L	LEGISLATIVE DUTIES, ALBANY	992.88
04/20	798497	SILLITTI,GINA L	LEGISLATIVE DUTIES, ALBANY	1175.88
05/16	799632	SILLITTI,GINA L	LEGISLATIVE DUTIES, ALBANY	992.88
05/17	799852	SILLITTI,GINA L	LEGISLATIVE DUTIES, ALBANY	809.88
05/19	800014	SILLITTI,GINA L	LEGISLATIVE DUTIES, ALBANY	924.52
05/24	800118	SILLITTI,GINA L	LEGISLATIVE DUTIES, ALBANY	809.88
06/03	800549	SILLITTI,GINA L	LEGISLATIVE DUTIES, ALBANY	896.09
06/09	800867	SILLITTI,GINA L	LEGISLATIVE DUTIES, ALBANY	1175.88
07/11	801884	SILLITTI,GINA L	LEGISLATIVE DUTIES, ALBANY	450.44
08/05	802760	SILLITTI,GINA L	LEGISLATIVE DUTIES, ALBANY	457.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	27.69
MAIL	04/01/22-09/30/22	BULK MAIL	39348.99
	04/01/22-09/30/22	UPS	224.60
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	10.88
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	585.73

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	144664.54
TOTAL GENERAL EXPENDITURES.....	30575.34
TOTAL EXPENDITURES.....	175239.88
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	40197.89

SIMON, JO ANNE
 CHAIR, ETHICS AND GUIDANCE COMMITTEE
 CHAIR, LEGISLATIVE COMMISSION ON LEGISLATIVE ETHICS

PERSONAL SERVICE EXPENDITURES

SIMON, JO ANNE	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
MINGUS, ALLISON N	03/17/22-09/14/22	COMMUNITY LIAISON	A 21440.90
NEWTON, DONNA L	03/17/22-09/14/22	COMMUNITY LIAISON	P 17451.98
PASQUANTONIO, SUSANNAH A	03/17/22-09/14/22	CHIEF OF STAFF	A 52355.94
VAN SLYKE, JOANN	03/17/22-09/14/22	OFFICE MANAGER	L 14958.84

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SIMON, JO ANNE - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/21	798699	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.45
04/21	798734	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.88
04/21	798747	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.17
04/21	Z021750	APX2 LLC		OFFICE RENTAL		9750.00
04/28	799187	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/11	799533	NEWTON, DONNA L		JANITORIAL SUPPLIES		47.76
05/11	799533	NEWTON, DONNA L		OFFICE SUPPLIES		21.02
05/11	799549	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/17	799906	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.40
05/23	Z021914	APX2 LLC		OFFICE RENTAL		9750.00
06/13	801065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.66
06/15	801220	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.40
06/22	801377	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/23	Z022069	APX2 LLC		OFFICE RENTAL		9750.00
07/19	802218	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.18
07/21	Z022235	APX2 LLC		OFFICE RENTAL		9750.00
07/26	802503	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/10	802910	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		125.00
08/10	802911	QUENCH USA INC		OFFICE SUPPLIES		70.00
08/10	802912	QUENCH USA INC		OFFICE SUPPLIES		40.00
08/10	802913	QUENCH USA INC		OFFICE SUPPLIES		40.00
08/10	802914	QUENCH USA INC		OFFICE SUPPLIES		40.00
08/10	802915	QUENCH USA INC		OFFICE SUPPLIES		40.00
08/16	803136	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.38
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/23	Z022389	APX2 LLC		OFFICE RENTAL		9750.00
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		82.74
09/08	803698	NEWTON, DONNA L		JANITORIAL SUPPLIES		85.93
09/15	803895	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.33
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/20	804025	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.02
09/22	Z022544	APX2 LLC		OFFICE RENTAL		9750.00
04/05	930551	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		129.82
05/06	930581	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		150.11
06/02	930604	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		152.13
07/14	930659	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		126.82
08/05	930674	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		172.34
09/27	930706	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		167.25

TRAVEL EXPENDITURES

04/06	798144	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	1171.20
04/08	798258	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	988.20
05/16	799633	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	1720.20
05/16	799634	SIMON, JO ANNE	CONFERENCE, ALBANY	9.96
05/16	799635	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	28.69
05/16	799636	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	28.69
05/16	799648	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	80.23
05/16	799649	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	805.20
05/19	799976	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	988.20
06/13	800979	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	805.20
06/13	800980	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	805.20
06/16	801074	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	988.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	28.54
MAIL	04/01/22-09/30/22	BULK MAIL	26199.51
	04/01/22-09/30/22	UPS	111.58
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	28.43

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	161207.67
TOTAL GENERAL EXPENDITURES.....	69597.90

TOTAL EXPENDITURES..... 230805.57

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 26368.06

SIMPSON, MATTHEW J.

PERSONAL SERVICE EXPENDITURES

SIMPSON, MATTHEW J	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
DECANIO, KIERSTEN T	03/17/22-09/14/22	DISTRICT OFFICE MANAGER	A 19637.44
ENGWER, TODD R	06/23/22-09/14/22	LEGISLATIVE LIAISON	T 3420.00
MACDONALD, MATTHEW J	03/17/22-09/14/22	CHIEF OF STAFF	A 33906.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/21	798722	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.72
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.25
04/21	Z021807	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
04/27	799105	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.72

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SIMPSON, MATTHEW J. - Cont.						
04/28	799187	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/03	799142	COMMUNITY NEWS PAPER HOLDINGS INC		PUBLICATIONS		210.00
05/05	799390	DANIELLE ROCK		CUSTODIAL SERVICES		100.00
05/09	799406	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		15.87
05/11	799549	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/23	Z021971	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
05/26	800394	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.72
06/16	801279	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.50
06/16	801279	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		44.92
06/17	801281	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.50
06/17	801281	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		33.43
06/22	801377	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/23	Z022126	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
06/27	801580	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.72
07/11	802016	DANIELLE ROCK		CUSTODIAL SERVICES		100.00
07/12	802009	DANIELLE ROCK		CUSTODIAL SERVICES		100.00
07/13	802051	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.50
07/13	802051	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		50.92
07/21	Z022293	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
07/26	802503	TIME WARNER CABLE		INTERNET SERVICES		109.99
07/26	802506	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		30.51
07/26	802506	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		1.49
07/26	802506	PETTY CASH - DISTRICT OFFICE		POSTAGE		26.95
07/27	802554	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.72
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/23	Z022447	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
08/24	803363	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.50
08/24	803364	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.50
08/24	803364	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		80.39
08/24	803365	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.50
08/24	803365	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		68.90
08/26	803427	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.82
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		31.03
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		109.99
09/20	804039	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		29.98
09/22	Z022601	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
09/26	804203	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.64
09/27	804248	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.50
09/27	804248	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		57.41
09/28	804251	PETTY CASH - DISTRICT OFFICE		POSTAGE		96.00
TRAVEL EXPENDITURES						
04/25	798956	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		965.94
04/29	799168	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		713.94
04/29	799169	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		962.97
05/09	799518	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		530.94

06/06	800684	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	713.94
06/06	800685	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	530.94
06/07	800686	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	530.94
06/07	800691	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	116.97
06/17	801257	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	530.94
06/17	801258	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	713.94
07/22	802384	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	351.22

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	22.53
MAIL	04/01/22-09/30/22	BULK MAIL	14606.09
	04/01/22-09/30/22	UPS	104.84
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	22.79
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	97.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	111964.05
TOTAL GENERAL EXPENDITURES.....	16322.23

TOTAL EXPENDITURES..... 128286.28

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14853.96

SMITH, DOUGLAS M.
RANKING MINORITY MEMBER, HIGHER EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

SMITH, DOUGLAS M	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
HYMS, SHAWN Z	03/17/22-09/14/22	DISTRICT OFFICE LIAISON	A 25560.29
LORENZO, DYAN F	03/17/22-09/14/22	LEGISLATIVE AIDE	P 14958.84
SARDO TRAVIS, NANETTE M	03/17/22-09/14/22	DISTRICT OFFICE MANAGER	P 19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	798020	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	171.25
04/05	798020	LONG ISLAND POWER AUTHORITY	ELECTRICITY	128.07
04/08	798129	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	100.00
04/08	798130	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	32.00
04/12	798262	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	5.45
04/21	798732	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.71
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
04/21	798892	NATIONAL GRID	NATURAL GAS	13.48
04/21	798892	NATIONAL GRID	NATURAL GAS - TRANSMISSION	82.35
04/25	799018	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.72

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SMITH, DOUGLAS M. - Cont.						
04/25	Z021709	HARNET HOLDINGS CORP		OFFICE RENTAL		3309.73
04/26	799046	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		100.00
04/26	799050	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		33.50
04/29	799215	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		175.66
04/29	799215	LONG ISLAND POWER AUTHORITY		ELECTRICITY		134.50
05/12	799741	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
05/17	799921	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		100.00
05/19	800007	NATIONAL GRID		NATURAL GAS		9.88
05/19	800007	NATIONAL GRID		NATURAL GAS - TRANSMISSION		64.40
05/19	800050	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		21.01
05/19	800051	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		33.50
05/25	800003	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
05/25	800004	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
05/25	800294	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.72
05/25	Z021869	HARNET HOLDINGS CORP		OFFICE RENTAL		3309.73
05/27	800461	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		161.56
05/27	800461	LONG ISLAND POWER AUTHORITY		ELECTRICITY		70.99
06/09	800911	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		150.00
06/09	800912	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		33.50
06/13	801065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.65
06/21	801375	NATIONAL GRID		NATURAL GAS		.62
06/21	801375	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.99
06/24	801548	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.71
06/27	Z022024	HARNET HOLDINGS CORP		OFFICE RENTAL		3309.73
06/29	801683	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		199.24
06/29	801683	LONG ISLAND POWER AUTHORITY		ELECTRICITY		102.14
07/05	801727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/08	801940	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		9.98
07/08	801963	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		13.50
07/11	801961	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		100.00
07/20	802357	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.99
07/22	802302	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/25	802490	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.66
07/25	Z022188	HARNET HOLDINGS CORP		OFFICE RENTAL		3309.73
08/02	802676	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		215.73
08/02	802676	LONG ISLAND POWER AUTHORITY		ELECTRICITY		124.14
08/12	802994	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		13.50
08/12	802994	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		16.30
08/12	802998	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.01
08/15	802992	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		100.00
08/17	803176	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.25
08/18	803173	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/24	803332	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.77
08/25	Z022344	HARNET HOLDINGS CORP		OFFICE RENTAL		3309.73
08/26	803411	PETTY CASH - DISTRICT OFFICE		POSTAGE		180.00
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.91
09/01	803522	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		237.18

09/01	803522	LONG ISLAND POWER AUTHORITY	ELECTRICITY	198.63
09/12	803753	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	100.00
09/20	804017	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.25
09/21	804100	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	13.50
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/23	804158	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.62
09/26	Z022499	HARNET HOLDINGS CORP	OFFICE RENTAL	3309.73

TRAVEL EXPENDITURES

04/11	798291	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	1030.83
04/20	798498	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	1398.66
04/21	798528	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	184.83
05/04	799330	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	849.66
05/16	799801	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	29.83
05/16	799802	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	204.83
05/16	799827	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	1032.66
05/17	799910	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	218.72
05/18	799820	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	830.47
05/18	799880	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	849.66
05/24	800211	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	849.66
06/07	800628	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	618.00
06/10	800981	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	1215.66
06/13	801000	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	663.45
06/16	801118	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	559.25
06/16	801119	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	167.28
06/24	801494	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	30.00
07/11	801926	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	298.83
07/12	801973	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	375.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	9.86
MAIL	04/01/22-09/30/22	BULK MAIL	35922.15
	04/01/22-09/30/22	UPS	360.40
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	3.66
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	62.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	115464.26
TOTAL GENERAL EXPENDITURES.....	35791.37

TOTAL EXPENDITURES..... 151255.63

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 36358.37

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SMULLEN, ROBERT J.						
RANKING MINORITY MEMBER, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE						
RANKING MINORITY MEMBER, ENVIRONMENTAL CONSERVATION COMMITTEE						

PERSONAL SERVICE EXPENDITURES

	SMULLEN, ROBERT J	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
	DEMPSEY SCIALDO, DEBORAH A	03/17/22-09/14/22	CHIEF OF STAFF	A		40906.67
	GOUZINI, PEYTON C	05/12/22-06/03/22	INTERN	I		1571.02
	MALAGISI, FRANCESCO JR	03/17/22-09/14/22	OFFICE MANAGER	A		17451.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	798378	BETH A FULLINGTON	CUSTODIAL SERVICES			100.00
04/20	798761	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			94.90
04/21	798719	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.26
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.04
04/21	Z021810	SCALISE PROPERTIES LLC	OFFICE RENTAL			1400.00
04/26	799077	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.26
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES			204.97
05/05	799436	HUMMELS OFFICE EQUIPMENT CO INC	OFFICE SUPPLIES			32.50
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES			204.97
05/11	799690	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			94.90
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.08
05/23	Z021974	SCALISE PROPERTIES LLC	OFFICE RENTAL			1400.00
05/25	800365	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.26
05/26	800410	HUMMELS OFFICE EQUIPMENT CO INC	OFFICE SUPPLIES			32.50
06/07	800699	PETTY CASH - DISTRICT OFFICE	POSTAGE			290.00
06/08	800785	BETH A FULLINGTON	CUSTODIAL SERVICES			100.00
06/09	800889	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			94.90
06/09	800909	BETH A FULLINGTON	CUSTODIAL SERVICES			100.00
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES			204.97
06/23	Z022129	SCALISE PROPERTIES LLC	OFFICE RENTAL			1400.00
06/24	801512	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS			3100.74
06/27	801577	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.26
07/12	802039	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			97.26
07/20	802352	HUMMELS OFFICE EQUIPMENT CO INC	OFFICE SUPPLIES			32.50
07/21	Z022297	SCALISE PROPERTIES LLC	OFFICE RENTAL			1400.00
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.21
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES			204.97
07/27	802551	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.25
07/28	802565	BETH A FULLINGTON	CUSTODIAL SERVICES			100.00
08/11	802972	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			97.26
08/15	802990	BETH A FULLINGTON	CUSTODIAL SERVICES			100.00
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES			204.97
08/23	Z022451	SCALISE PROPERTIES LLC	OFFICE RENTAL			1400.00

08/26	803424	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.35
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.01
09/13	803776	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.26
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	204.97
09/22	Z022605	SCALISE PROPERTIES LLC	OFFICE RENTAL	1400.00
09/26	804200	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.17
09/27	804249	HUMMELS OFFICE EQUIPMENT CO INC	JANITORIAL SUPPLIES	336.94
09/27	804250	HUMMELS OFFICE EQUIPMENT CO INC	JANITORIAL SUPPLIES	8.10
09/28	804247	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
09/28	804251	PETTY CASH - DISTRICT OFFICE	POSTAGE	300.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	36.40
MAIL	04/01/22-09/30/22	BULK MAIL	31816.03
	04/01/22-09/30/22	UPS	270.76
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	170.17

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	114929.68
TOTAL GENERAL EXPENDITURES.....	15463.73

TOTAL EXPENDITURES..... 130393.41

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 32293.36

SOLAGES, MICHAELLE C.
DEPUTY MAJORITY LEADER
CHAIR, BLACK, PUERTO RICAN AND HISPANIC LEGISLATIVE CAUCUS

PERSONAL SERVICE EXPENDITURES

SOLAGES, MICHAELLE C	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
BAPTISTE, MELISSA	03/17/22-09/14/22	LEGISLATIVE ASSISTANT	A 19945.12
CASSEUS, STEPHANE R	03/17/22-09/14/22	LEGISLATIVE ASSISTANT	T 7500.09
LITTLEJOHN, NESTA A	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A 23451.98
MCNEIL, PRINCESS L	05/12/22-06/02/22	INTERN	I 1440.00
MEDEL, GREER H	03/17/22-09/14/22	LEGISLATIVE AIDE	T 27424.54
REDHEAD, SHAWN P	06/20/22-08/18/22	SPECIAL ASSISTANT	I 2420.00
ROSARIO, JESSICA I	03/07/22	LUMP SUM VACATION PAYMENT	744.11
SHARMA, MEHR	07/05/22-09/14/22	LEGISLATIVE AIDE	T 4128.00
VARELA, ARMANDO	03/17/22-09/14/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 30774.83

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SOLAGES, MICHAELLE C. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/08	798246	PETTY CASH - DISTRICT OFFICE		POSTAGE		26.95
04/19	798565	NATIONAL GRID		NATURAL GAS		119.54
04/19	798565	NATIONAL GRID		NATURAL GAS - TRANSMISSION		272.09
04/21	Z021724	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		3189.54
04/21	Z021724	VALLEY STREAM SHOPPING CENTER INC		OPERATING EXPENSES		75.00
04/26	799081	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		228.09
04/26	799081	LONG ISLAND POWER AUTHORITY		ELECTRICITY		110.75
05/03	799171	RICHNER COMMUNICATIONS INC		PUBLICATIONS		100.00
05/03	799174	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		200.00
05/13	799773	NATIONAL GRID		NATURAL GAS		82.46
05/13	799773	NATIONAL GRID		NATURAL GAS - TRANSMISSION		223.82
05/17	799915	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		200.00
05/25	800003	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
05/25	800004	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
05/25	800375	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		186.82
05/25	800375	LONG ISLAND POWER AUTHORITY		ELECTRICITY		81.48
06/07	800782	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.77
06/07	800782	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		108.76
06/15	801192	NATIONAL GRID		NATURAL GAS		19.95
06/15	801192	NATIONAL GRID		NATURAL GAS - TRANSMISSION		103.87
06/23	Z022040	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		3189.54
06/23	Z022040	VALLEY STREAM SHOPPING CENTER INC		OPERATING EXPENSES		75.00
06/27	801565	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		200.00
06/27	801589	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		241.16
06/27	801589	LONG ISLAND POWER AUTHORITY		ELECTRICITY		112.74
07/05	801727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
07/08	801798	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		200.00
07/08	801801	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
07/08	801980	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		3189.54
07/12	802022	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE EQUIPMENT		143.99
07/15	802138	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.50
07/21	Z022205	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		3189.54
07/21	Z022205	VALLEY STREAM SHOPPING CENTER INC		OPERATING EXPENSES		75.00
07/22	802302	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
07/26	802513	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
07/26	802513	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		42.58
07/28	802593	VALLEY STREAM SHOPPING CENTER INC		OPERATING EXPENSES		75.00
07/29	802612	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		280.32
07/29	802612	LONG ISLAND POWER AUTHORITY		ELECTRICITY		169.22
08/05	802801	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		200.00
08/15	803044	SOLAGES, MICHAELLE C		OFFICE IMPROVEMENTS - LEASED		222.47
08/15	803090	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.73

08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
08/23	Z022359	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	3189.54
08/23	Z022359	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	75.00
08/26	803388	DATA STRUCTION INC	MISC SUPPLIES/SERVICES	165.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.83
09/01	803536	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	280.01
09/01	803536	LONG ISLAND POWER AUTHORITY	ELECTRICITY	222.59
09/07	803686	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
09/15	803912	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.99
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
09/22	Z022515	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	3189.54
09/22	Z022515	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	75.00
09/23	804144	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
09/23	804146	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
09/23	804146	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	38.81
09/26	804174	SOLAGES,MICHAELLE C	OFFICE SUPPLIES	146.72
09/28	804296	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	300.27
09/28	804296	LONG ISLAND POWER AUTHORITY	ELECTRICITY	202.82

TRAVEL EXPENDITURES

04/06	798106	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1200.05
05/04	799331	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1020.15
05/04	799332	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	178.71
05/04	799333	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1571.13
07/28	802540	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	288.15
07/28	802541	SOLAGES,MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	557.03

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	146.57
MAIL	04/01/22-09/30/22	BULK MAIL	41992.69
	04/01/22-09/30/22	UPS	432.28
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	29.30
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	1249.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	172828.68
TOTAL GENERAL EXPENDITURES.....	31214.26

TOTAL EXPENDITURES.....	204042.94
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	43850.02
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
STECK, PHILLIP G. CHAIR, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE						

PERSONAL SERVICE EXPENDITURES

STECK, PHILLIP G	03/31/22-09/28/22	MEMBER OF ASSEMBLY				55000.01
BROWN, MARY M	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	A			31164.25
MCLEAN, ALISON C	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A			31164.25
MCNETT, ELI T	03/17/22-09/14/22	DISTRICT OFFICE DIRECTOR	P			12465.70
PRITCHARD, BRITTNEY B	03/17/22-09/14/22	COMMUNICATIONS ASSOCIATE	T			17817.27
RUTHERFORD, THADDEUS C	03/17/22-09/14/22	CHIEF OF STAFF	L			20921.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	798570	NATIONAL GRID	ELECTICITY - TRANSMISSION			44.52
04/19	798570	NATIONAL GRID	ELECTRICITY			17.59
04/19	798570	NATIONAL GRID	NATURAL GAS			23.13
04/19	798570	NATIONAL GRID	NATURAL GAS - TRANSMISSION			45.11
04/20	798752	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.66
04/22	798915	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.66
04/25	Z021803	1609 UNION STREET LLC	OFFICE RENTAL			1365.00
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES			109.99
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES			109.99
05/13	799759	NATIONAL GRID	ELECTICITY - TRANSMISSION			45.27
05/13	799759	NATIONAL GRID	ELECTRICITY			23.51
05/13	799759	NATIONAL GRID	NATURAL GAS			16.59
05/13	799759	NATIONAL GRID	NATURAL GAS - TRANSMISSION			35.66
05/23	800232	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.66
05/25	Z021967	1609 UNION STREET LLC	OFFICE RENTAL			1365.00
06/13	801106	NATIONAL GRID	ELECTICITY - TRANSMISSION			41.74
06/13	801106	NATIONAL GRID	ELECTRICITY			25.67
06/13	801106	NATIONAL GRID	NATURAL GAS			3.36
06/13	801106	NATIONAL GRID	NATURAL GAS - TRANSMISSION			27.39
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES			109.99
06/24	801536	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.66
06/27	Z022122	1609 UNION STREET LLC	OFFICE RENTAL			1365.00
07/15	802137	NATIONAL GRID	ELECTICITY - TRANSMISSION			75.40
07/15	802137	NATIONAL GRID	ELECTRICITY			70.29
07/15	802137	NATIONAL GRID	NATURAL GAS			.75
07/15	802137	NATIONAL GRID	NATURAL GAS - TRANSMISSION			26.27
07/22	802450	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.61
07/25	Z022289	1609 UNION STREET LLC	OFFICE RENTAL			1365.00
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES			109.99
08/10	802908	NATIONAL GRID	ELECTICITY - TRANSMISSION			78.02
08/10	802908	NATIONAL GRID	ELECTRICITY			95.81
08/10	802908	NATIONAL GRID	NATURAL GAS - TRANSMISSION			26.26

08/19 803230 TIME WARNER CABLE
 08/25 Z022443 1609 UNION STREET LLC
 08/26 803421 VERIZON NEW YORK INC
 08/30 803469 RICOH USA INC
 09/13 803819 NATIONAL GRID
 09/13 803819 NATIONAL GRID
 09/13 803819 NATIONAL GRID
 09/20 803989 TIME WARNER CABLE
 09/22 804141 VERIZON NEW YORK INC
 09/26 Z022596 1609 UNION STREET LLC

INTERNET SERVICES 109.99
 OFFICE RENTAL 1365.00
 PHONE-LOCAL & LONG DISTANCE 73.72
 OFFICE EQUIPMENT - MAINT/REPAIR 17.47
 ELECTICITY - TRANSMISSION 82.38
 ELECTRICITY 109.19
 NATURAL GAS - TRANSMISSION 26.26
 INTERNET SERVICES 109.99
 PHONE-LOCAL & LONG DISTANCE 73.58
 OFFICE RENTAL 1365.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	59.62
MAIL	04/01/22-09/30/22	BULK MAIL	38034.31
	04/01/22-09/30/22	UPS	7.37
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	22.97
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	27.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	168533.04
TOTAL GENERAL EXPENDITURES.....	10315.13

TOTAL EXPENDITURES..... 178848.17

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 38151.85

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STERN, STEVEN H.
 CHAIR, SUBCOMMITTEE ON RENEWABLE ENERGY

PERSONAL SERVICE EXPENDITURES

STERN, STEVEN H	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
CHRISTOF, KAITLIN M	03/17/22-09/14/22	LEGISLATIVE AIDE	A 22438.26
HARRIS, DEBORAH T	03/17/22-09/14/22	CHIEF OF STAFF	A 37301.29
LITTELL, JUSTIN T	03/17/22-09/14/22	PRINCIPAL LEGISLATIVE COORDINATOR	A 47369.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20 798753 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.71
04/21 798747 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
04/22 798916 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.71
04/25 Z021712 95 BHR LLC	OFFICE RENTAL	3635.00
05/12 799750 W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
05/12 799751 W B MASON CO INC	OFFICE SUPPLIES	89.94
05/16 799929 AVINOAM HILLEL	CUSTODIAL SERVICES	150.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STERN, STEVEN H. - Cont.						
05/23	800140	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.71
05/25	800003	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.90
05/25	800004	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.90
05/25	800337	AVINOAM HILLEL		CUSTODIAL SERVICES		150.00
05/25	800342	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
05/25	Z021874	95 BHR LLC		OFFICE RENTAL		3635.00
06/13	801065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.50
06/15	801175	AVINOAM HILLEL		CUSTODIAL SERVICES		150.00
06/15	801181	W B MASON CO INC		OFFICE SUPPLIES		53.94
06/22	801382	TOP LOCK LOCKSMITHS AND SECURITY		MISC SUPPLIES/SERVICES		159.00
06/23	801427	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.71
06/27	801495	GREENE,BRIANNA		OFFICE FURNISHINGS		29.78
06/27	Z022028	95 BHR LLC		OFFICE RENTAL		3635.00
07/05	801727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.90
07/20	802341	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.61
07/22	802302	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.90
07/22	802445	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.17
07/25	802495	AVINOAM HILLEL		CUSTODIAL SERVICES		150.00
07/25	Z022192	95 BHR LLC		OFFICE RENTAL		3635.00
08/04	802687	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
08/04	802688	W B MASON CO INC		OFFICE SUPPLIES		89.94
08/18	803173	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.90
08/19	803251	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.73
08/22	803232	AVINOAM HILLEL		CUSTODIAL SERVICES		150.00
08/25	Z022348	95 BHR LLC		OFFICE RENTAL		3635.00
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		38.97
09/08	803667	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
09/08	803668	W B MASON CO INC		OFFICE SUPPLIES		89.94
09/20	803991	AVINOAM HILLEL		CUSTODIAL SERVICES		150.00
09/20	804058	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.62
09/22	804109	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.90
09/26	Z022503	95 BHR LLC		OFFICE RENTAL		3635.00
TRAVEL EXPENDITURES						
04/08	798259	STERN,STEVEN H		LEGISLATIVE DUTIES, ALBANY		1018.55
04/20	798549	STERN,STEVEN H		LEGISLATIVE DUTIES, ALBANY		172.55
05/02	799242	STERN,STEVEN H		LEGISLATIVE DUTIES, ALBANY		1191.09
05/02	799243	STERN,STEVEN H		LEGISLATIVE DUTIES, ALBANY		642.09
05/16	799828	STERN,STEVEN H		LEGISLATIVE DUTIES, ALBANY		642.09
05/18	799821	STERN,STEVEN H		LEGISLATIVE DUTIES, ALBANY		825.09
05/24	800186	STERN,STEVEN H		LEGISLATIVE DUTIES, ALBANY		642.09
06/07	800629	STERN,STEVEN H		LEGISLATIVE DUTIES, ALBANY		642.09
07/08	801860	STERN,STEVEN H		LEGISLATIVE DUTIES, ALBANY		1008.09
08/11	802876	LITTELL,JUSTIN T		PUBLIC HEARING, ROCHESTER		681.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	79.11
MAIL	04/01/22-09/30/22	BULK MAIL	49955.74
	04/01/22-09/30/22	UPS	430.28
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	34.45
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	669.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	162109.22
TOTAL GENERAL EXPENDITURES.....	31978.53

TOTAL EXPENDITURES..... 194087.75

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 51169.22

STIRPE, ALBERT A. JR.
CHAIR, SMALL BUSINESS COMMITTEE

PERSONAL SERVICE EXPENDITURES

STIRPE, ALBERT A JR	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
DEBAISE, MICHAEL R	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A 32410.82
FELLOWS, MAUREEN O	04/21/22-09/14/22	DISTRICT OFFICE DIRECTOR	T 27654.68
FELLOWS, MAUREEN O	05/25/22	FIVE DAY DEFERRAL PAYMENT	536.98
FELLOWS, MAUREEN O	06/08/22	LUMP SUM VACATION PAYMENT	201.37
GOMEZ MIRANDA, ASHLEY K	05/12/22-06/02/22	INTERN	I 1440.00
GOMEZ, DONNA A	03/17/22-09/14/22	CONSTITUENT LIAISON	A 22246.42
O'NEILL, MAUREEN H	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	A 29917.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 798170	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	59.99
04/08 798127	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.79
04/08 798127	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	47.76
04/11 798323	NATIONAL GRID	ELECTICITY - TRANSMISSION	258.75
04/11 798323	NATIONAL GRID	ELECTRICITY	266.19
04/11 798323	NATIONAL GRID	NATURAL GAS	119.03
04/11 798323	NATIONAL GRID	NATURAL GAS - TRANSMISSION	124.96
04/20 798770	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.56
04/22 798840	DONALD L MOORE	CUSTODIAL SERVICES	250.00
04/22 798847	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.83
04/25 798942	W B MASON CO INC	JANITORIAL SUPPLIES	25.29
04/25 798942	W B MASON CO INC	OFFICE SUPPLIES	4.78
04/25 Z021819	PETER S CERAVOLO DDS	OFFICE RENTAL	3090.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STIRPE, ALBERT A. JR. - Cont.						
04/27	799069	O'NEILL, MAUREEN H		OFFICE SUPPLIES		50.75
04/28	799187	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/04	799402	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.79
05/04	799402	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		54.48
05/06	799473	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.56
05/09	799540	NATIONAL GRID		ELECTICITY - TRANSMISSION		277.11
05/09	799540	NATIONAL GRID		ELECTRICITY		69.32
05/09	799540	NATIONAL GRID		NATURAL GAS		46.53
05/09	799540	NATIONAL GRID		NATURAL GAS - TRANSMISSION		55.52
05/11	799549	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/12	799741	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.88
05/23	800091	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		20.83
05/23	800096	DONALD L MOORE		CUSTODIAL SERVICES		250.00
05/23	800197	W B MASON CO INC		OFFICE SUPPLIES		26.99
05/25	800338	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.79
05/25	800338	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		20.79
05/25	800343	PETTY CASH - DISTRICT OFFICE		POSTAGE		290.00
05/25	Z021982	PETER S CERAVOLO DDS		OFFICE RENTAL		3090.00
06/06	800713	W B MASON CO INC		OFFICE SUPPLIES		5.22
06/07	800753	NATIONAL GRID		ELECTICITY - TRANSMISSION		217.69
06/07	800753	NATIONAL GRID		ELECTRICITY		62.77
06/07	800753	NATIONAL GRID		NATURAL GAS		8.38
06/07	800753	NATIONAL GRID		NATURAL GAS - TRANSMISSION		29.86
06/07	800763	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.56
06/13	801065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
06/13	801110	DONALD L MOORE		CUSTODIAL SERVICES		250.00
06/15	801126	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		20.83
06/21	801334	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.79
06/21	801334	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		25.19
06/22	801336	STIRPE JR, ALBERT A		PUBLICATIONS		319.22
06/22	801377	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/27	Z022137	PETER S CERAVOLO DDS		OFFICE RENTAL		3090.00
06/28	801597	PETTY CASH - DISTRICT OFFICE		POSTAGE		290.00
07/07	801887	NATIONAL GRID		ELECTICITY - TRANSMISSION		277.99
07/07	801887	NATIONAL GRID		ELECTRICITY		138.92
07/07	801887	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.00
07/07	801914	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.56
07/08	801870	DONALD L MOORE		CUSTODIAL SERVICES		250.00
07/13	802105	W B MASON CO INC		OFFICE SUPPLIES		9.49
07/19	802249	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.79
07/19	802249	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		32.30
07/20	802257	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		20.83
07/22	802445	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.25
07/25	Z022305	PETER S CERAVOLO DDS		OFFICE RENTAL		3090.00
07/26	802503	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/04	802766	PETTY CASH - DISTRICT OFFICE		POSTAGE		300.00
08/04	802771	NATIONAL GRID		ELECTICITY - TRANSMISSION		252.33

08/04	802771	NATIONAL GRID	ELECTRICITY	264.70
08/04	802771	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.00
08/08	802825	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.72
08/08	802845	DONALD L MOORE	CUSTODIAL SERVICES	250.00
08/08	802848	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.83
08/12	802997	W B MASON CO INC	OFFICE SUPPLIES	118.88
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/19	803266	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.79
08/19	803266	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	21.14
08/25	Z022459	PETER S CERAVOLO DDS	OFFICE RENTAL	3090.00
08/29	803445	DONALD L MOORE	CUSTODIAL SERVICES	250.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	46.07
09/06	803580	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.72
09/07	803671	NATIONAL GRID	ELECTICITY - TRANSMISSION	199.35
09/07	803671	NATIONAL GRID	ELECTRICITY	288.75
09/07	803671	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.00
09/13	803807	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.79
09/13	803807	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.43
09/13	803811	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.83
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/26	Z022613	PETER S CERAVOLO DDS	OFFICE RENTAL	3090.00

TRAVEL EXPENDITURES

04/06	798107	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	805.54
04/12	798334	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	988.54
04/25	798957	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	1354.54
05/16	799829	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	625.96
05/26	800321	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	805.54
05/31	800444	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	622.54
06/07	800661	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	622.54
06/17	801259	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	988.54
07/22	802385	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	445.65

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	22.98
MAIL	04/01/22-09/30/22	BULK MAIL	33686.83
	04/01/22-09/30/22	UPS	446.66
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	150.81

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	169407.96
TOTAL GENERAL EXPENDITURES.....	33393.65
TOTAL EXPENDITURES.....	202801.61
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	34307.28

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TAGUE, CHRISTOPHER W. RANKING MINORITY MEMBER, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE						

PERSONAL SERVICE EXPENDITURES

	TAGUE, CHRISTOPHER W	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
	BOBA, TATIANA B	03/17/22-09/14/22	SPECIAL ASSISTANT	P		9972.56
	GOBLET, LOIS E	03/17/22-09/14/22	CHIEF OF STAFF	A		26770.47
	RICCI, TRACY A	03/17/22-09/14/22	DISTRICT OFFICE MANAGER	A		26770.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	798516	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.74
04/19	798568	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION			44.43
04/19	798568	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY			44.91
04/20	798760	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES			38.95
04/20	798760	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE			44.13
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.62
04/21	798773	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.74
04/21	798780	MID-HUDSON CABLEVISION INC	INTERNET SERVICES			151.45
04/22	798789	MID-HUDSON CABLEVISION INC	INTERNET SERVICES			158.95
05/05	799418	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES			38.95
05/05	799418	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE			44.13
05/11	799710	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.74
05/11	799740	MID-HUDSON CABLEVISION INC	INTERNET SERVICES			151.45
05/12	799737	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION			53.07
05/12	799737	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY			49.26
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			4.98
06/06	800673	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES			41.95
06/06	800673	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE			44.13
06/09	800892	MID-HUDSON CABLEVISION INC	INTERNET SERVICES			151.45
06/10	801015	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION			45.20
06/10	801015	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY			27.63
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			5.07
06/13	801094	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.74
07/06	801824	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES			41.95
07/06	801824	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE			45.04
07/06	Z022175	JORICA BROS REALTY INC	OFFICE RENTAL			3450.00
07/07	801877	MID-HUDSON CABLEVISION INC	INTERNET SERVICES			151.45
07/14	802159	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.45
07/15	802136	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION			60.29
07/15	802136	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY			27.57
07/21	802400	PETTY CASH - DISTRICT OFFICE	POSTAGE			295.80
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			3.40
07/25	Z022306	JORICA BROS REALTY INC	OFFICE RENTAL			1150.00
08/03	802695	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES			41.95

08/03	802695	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	45.04
08/11	802958	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.69
08/11	802975	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	151.45
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.40
08/12	803063	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	61.86
08/12	803063	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	26.82
08/25	Z022460	JORICA BROS REALTY INC	OFFICE RENTAL	1150.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.54
09/02	803545	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES	41.95
09/02	803545	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	45.04
09/07	803604	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	151.45
09/15	803894	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.66
09/15	803911	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	61.70
09/15	803911	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	37.27
09/20	804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.80
09/26	Z022614	JORICA BROS REALTY INC	OFFICE RENTAL	1150.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	.27
MAIL	04/01/22-09/30/22	BULK MAIL	45889.12
	04/01/22-09/30/22	UPS	525.01
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	150.40
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	602.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	118513.51
TOTAL GENERAL EXPENDITURES.....	9865.24

TOTAL EXPENDITURES..... 128378.75

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 47167.60

TANNOUSIS, MICHAEL

PERSONAL SERVICE EXPENDITURES

TANNOUSIS, MICHAEL	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01
CUCCI, JOSEPH H	03/17/22-09/14/22	CONSTITUENT LIAISON	T 7016.00
DBAJAT, HANANE	03/17/22-09/14/22	CHIEF OF STAFF	A 29142.78
NAPOLITANO, AMY ROSE	03/17/22-09/14/22	COMMUNITY LIAISON	T 1664.00
YANDA, IAN W	03/17/22-09/14/22	DIRECTOR OF COMMUNITY AFFAIRS	A 23454.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
TANNOUSIS, MICHAEL - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/14	798399	WILLIAM ANTIOCO		ELECTRICITY - LANDLORD		70.91
04/20	798756	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.40
04/20	798758	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		35.46
04/21	798747	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.19
04/21	Z021755	ABU PLUS LLC		OFFICE RENTAL		2980.07
04/22	798988	NATIONAL GRID		NATURAL GAS		74.90
04/22	798988	NATIONAL GRID		NATURAL GAS - TRANSMISSION		130.34
04/25	Z021760	WILLIAM ANTIOCO		OFFICE RENTAL		1500.00
04/28	799187	TIME WARNER CABLE		INTERNET SERVICES		209.97
05/05	799410	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		35.42
05/09	799479	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.40
05/11	799549	TIME WARNER CABLE		INTERNET SERVICES		209.97
05/20	800058	WILLIAM ANTIOCO		ELECTRICITY - LANDLORD		61.83
05/23	Z021920	ABU PLUS LLC		OFFICE RENTAL		2980.07
05/25	800377	NATIONAL GRID		NATURAL GAS		46.23
05/25	800377	NATIONAL GRID		NATURAL GAS - TRANSMISSION		89.77
05/25	Z021924	WILLIAM ANTIOCO		OFFICE RENTAL		1500.00
06/02	800553	WILLIAM ANTIOCO		ELECTRICITY - LANDLORD		50.70
06/07	800757	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.40
06/07	800758	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		35.31
06/22	801377	TIME WARNER CABLE		INTERNET SERVICES		209.97
06/23	Z022075	ABU PLUS LLC		OFFICE RENTAL		2980.07
06/24	801510	NEW YORK CITY WATER BOARD		SEWAGE		70.12
06/24	801510	NEW YORK CITY WATER BOARD		WATER		44.10
06/27	801590	NATIONAL GRID		NATURAL GAS		1.34
06/27	801590	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.19
06/27	Z022079	WILLIAM ANTIOCO		OFFICE RENTAL		1500.00
07/06	801765	WILLIAM ANTIOCO		ELECTRICITY - LANDLORD		65.62
07/06	801823	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		35.66
07/07	801930	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.40
07/21	Z022241	ABU PLUS LLC		OFFICE RENTAL		2980.07
07/25	802479	NATIONAL GRID		NATURAL GAS		1.34
07/25	802479	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.76
07/25	Z022245	WILLIAM ANTIOCO		OFFICE RENTAL		1500.00
07/26	802503	TIME WARNER CABLE		INTERNET SERVICES		209.97
08/04	802706	WILLIAM ANTIOCO		ELECTRICITY - LANDLORD		70.99
08/08	802815	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.59
08/08	802860	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		35.72
08/12	802998	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.31
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		209.97
08/23	803303	NATIONAL GRID		NATURAL GAS		1.34
08/23	803303	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.76

08/23	Z022396	ABU PLUS LLC	OFFICE RENTAL	2980.07
08/25	Z022401	WILLIAM ANTIOCO	OFFICE RENTAL	1500.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.41
09/01	803490	WILLIAM ANTIOCO	ELECTRICITY - LANDLORD	94.54
09/06	803579	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.59
09/06	803586	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	36.02
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	209.97
09/22	804131	NEW YORK CITY WATER BOARD	SEWAGE	71.68
09/22	804131	NEW YORK CITY WATER BOARD	WATER	45.08
09/22	Z022551	ABU PLUS LLC	OFFICE RENTAL	2980.07
09/26	Z022554	WILLIAM ANTIOCO	OFFICE RENTAL	1500.00
09/28	804265	NATIONAL GRID	NATURAL GAS	1.34
09/28	804265	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.47
04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	232.91
05/06	930581	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	249.74
06/02	930604	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	212.89
07/14	930659	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	190.27
08/05	930674	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	327.96
09/27	930706	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	554.45

TRAVEL EXPENDITURES

04/11	798292	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	819.24
04/20	798499	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	1185.24
05/04	799334	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	636.24
05/16	799830	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	819.24
05/18	799886	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	636.24
05/24	800212	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	636.24
06/07	800630	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	636.24
06/10	800982	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	1002.24
07/12	801976	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	643.12

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	12.59
MAIL	04/01/22-09/30/22	BULK MAIL	49473.48
	04/01/22-09/30/22	UPS	192.19

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116277.49
TOTAL GENERAL EXPENDITURES.....	38741.13

TOTAL EXPENDITURES..... 155018.62

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 49678.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TAPIA, YUDELKA						
PERSONAL SERVICE EXPENDITURES						
	TAPIA, YUDELKA	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
	DIFRISCO, ANNIYVETTE M	03/17/22-04/25/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	I		4295.82
	FLORES, DANIEL JR	06/06/22-09/14/22	COMMUNITY RELATIONS DIRECTOR	P		8326.57
	GARCIA, YULAIKA E	05/25/22-09/14/22	CONSTITUENT SERVICES MANAGER	P		9286.57
	RODRIGUEZ, MARISEL D	06/06/22-06/13/22	DIRECTOR COMMUNICATIONS	I		690.40
	TEJEDA, CRUZ E	03/17/22-09/14/22	ADMINISTRATIVE ASSISTANT	P		6615.13
	TULTON, LEON S	03/17/22-04/29/22	COMMUNITY LIAISON	I		4602.72
	TULTON, LEON S	04/29/22	FIVE DAY DEFERRAL PAYMENT			345.20
	TULTON, LEON S	04/29/22	LUMP SUM VACATION PAYMENT			186.93
	VALERIO, DIORIS A	03/17/22-06/10/22	CHIEF OF STAFF	I		16646.50
	VALERIO, DIORIS A	06/10/22	FIVE DAY DEFERRAL PAYMENT			1342.46
	VALERIO, DIORIS A	06/10/22	LUMP SUM VACATION PAYMENT			4278.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

278

04/20	798564	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			199.15
04/20	798564	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			138.46
04/20	798755	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.96
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.55
04/22	798919	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.91
04/28	Z021846	C2 DEVELOPMENT CORP	OFFICE RENTAL			3000.00
05/12	799673	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			37.29
05/12	799673	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			79.77
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.12
05/23	800143	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.65
05/23	Z021944	C2 DEVELOPMENT CORP	OFFICE RENTAL			3000.00
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.19
06/15	801140	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			3.17
06/15	801140	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			37.55
06/15	801179	RUDELANIA SILVESTRE	CUSTODIAL SERVICES			200.00
06/23	801432	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.27
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			697.22
07/06	Z022172	C2 DEVELOPMENT CORP	OFFICE RENTAL			3000.00
07/13	802061	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			3.35
07/13	802061	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			39.66
07/20	802346	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.77
07/21	Z022267	C2 DEVELOPMENT CORP	OFFICE RENTAL			3000.00
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			179.89
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.09
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.06

08/15	803024	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	35.76
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	179.89
08/19	803254	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.68
08/23	Z022485	C2 DEVELOPMENT CORP	OFFICE RENTAL	5800.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	66.06
09/13	803806	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	35.76
09/20	804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.45
09/20	804048	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	179.89
09/22	Z022575	C2 DEVELOPMENT CORP	OFFICE RENTAL	3350.00
09/26	800406	RUDELANIA SILVESTRE	CUSTODIAL SERVICES	200.00
09/26	800407	RUDELANIA SILVESTRE	CUSTODIAL SERVICES	200.00
09/26	802460	RUDELANIA SILVESTRE	CUSTODIAL SERVICES	200.00
09/26	804230	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	95.88
04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	335.97
05/06	930581	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	389.48
06/02	930604	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	298.98
07/14	930659	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	219.50
08/05	930674	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	269.48
09/27	930706	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	590.79

TRAVEL EXPENDITURES

04/11	798293	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY	976.50
04/20	798500	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY	1708.50
05/02	799244	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY	610.50
05/16	799637	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY	793.50
05/16	799831	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY	610.50
05/24	800187	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY	610.50
06/02	800547	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY	793.50
06/17	801260	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY	976.50
07/25	802447	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY	528.75
07/25	802448	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY	270.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	7.16
MAIL	04/01/22-09/30/22	BULK MAIL	30912.16
	04/01/22-09/30/22	UPS	166.85
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	.81
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	445.83

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	111616.45
TOTAL GENERAL EXPENDITURES.....	34666.96

TOTAL EXPENDITURES..... 146283.41

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 31532.81

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TAYLOR, ALFRED E. CHAIR, HOUSE OPERATIONS COMMITTEE						

PERSONAL SERVICE EXPENDITURES

TAYLOR, ALFRED E	03/31/22-09/28/22	MEMBER OF ASSEMBLY				55000.01
HOOD, RHONDA M	03/17/22-07/14/22	SPECIAL ASSISTANT	I			20000.08
LOPEZ RAMOS, NAYELIS M	07/06/22-09/14/22	LEGISLATIVE AIDE	T			5976.59
MARSHALL-ANDRE, YVONNE L	03/17/22-09/14/22	SCHEDULER	T			10077.60
OLIVO, WENDY L	03/17/22-09/14/22	CHIEF OF STAFF	A			26083.34
PATTERSON, KEONI I	03/17/22-06/30/22	LEGISLATIVE AIDE	I			3500.04
POINVIL, RALPH	03/17/22-09/14/22	LEGISLATIVE AIDE	A			20405.41
SETTINERI, SARAH A	03/17/22-09/14/22	COMMUNICATIONS ASSOCIATE	A			14958.84
TORIBIO, BIENVENIDO D JR	07/06/22-09/14/22	LEGISLATIVE AIDE	T			5976.59
WHYTE, MINAH S	03/06/22	LUMP SUM VACATION PAYMENT				3805.80
WILLIAMS, RICHARD E	03/17/22-09/14/22	COMMUNITY LIAISON	P			9894.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/15	798429	ARGENTO RUBBISH REMOVAL INC		CUSTODIAL SERVICES		170.00
04/20	798759	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		35.23
04/20	798768	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.86
04/21	798747	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.56
04/25	799013	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		35.23
04/28	799187	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/05	799411	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.98
05/11	799549	TIME WARNER CABLE		INTERNET SERVICES		109.99
05/12	799741	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.17
05/25	800290	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		35.23
06/07	800759	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.43
06/13	801065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.11
06/22	801377	TIME WARNER CABLE		INTERNET SERVICES		109.99
06/24	801538	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		35.23
06/28	Z022170	ESPLANADE GARDENS INC		OFFICE RENTAL		10856.42
07/05	801736	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.62
07/08	Z022176	ESPLANADE GARDENS INC		OFFICE RENTAL		5428.21
07/22	802445	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.34
07/25	802482	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		35.63
07/25	Z022251	ESPLANADE GARDENS INC		OFFICE RENTAL		5428.21
07/26	802503	TIME WARNER CABLE		INTERNET SERVICES		109.99
08/03	802699	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.10
08/12	802998	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.69
08/17	803114	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		170.00
08/17	803115	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		170.00
08/17	803116	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		170.00
08/17	803117	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		170.00

08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/24	803335	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.84
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	50.99
09/06	803588	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.38
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/20	804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.74
09/20	Z022640	ESPLANADE GARDENS INC	OFFICE RENTAL	5428.21
09/23	804161	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.76
04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	380.45
05/06	930581	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	380.21
06/02	930604	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	380.67
07/14	930659	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	-582.44
08/05	930674	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	194.21
09/27	930706	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	499.00

TRAVEL EXPENDITURES

04/07	798212	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	976.50
05/12	799642	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	1002.75
05/12	799643	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	339.75
05/12	799644	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	976.50
05/12	799645	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	793.50
05/12	799646	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	976.50
05/18	799881	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	1159.50
05/18	799882	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	793.50
06/08	800819	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	976.50
06/08	800820	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	793.50
06/23	801371	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	1159.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	34.76
MAIL	04/01/22-09/30/22	BULK MAIL	40189.66
	04/01/22-09/30/22	UPS	261.38
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	.81
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	666.73

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	175678.47
TOTAL GENERAL EXPENDITURES.....	40609.21

TOTAL EXPENDITURES..... 216287.68

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 41153.34

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
THIELE, FRED W. JR. CHAIR, LOCAL GOVERNMENTS COMMITTEE						

PERSONAL SERVICE EXPENDITURES

	THIELE, FRED W JR	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
	DAVIS, OLIVIA G	06/06/22-08/01/22	LEGISLATIVE ASSISTANT	I		1394.00
	FELTRIN, GIOELE	06/03/22-09/14/22	DEPUTY LEGISLATIVE DIRECTOR	A		13279.98
	LOMBARDO, LISA M	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A		38785.24
	MCREDMOND, DENISE A	03/17/22-09/14/22	LEGISLATIVE AIDE	A		51001.60
	OLAYA, THALIA	03/17/22-09/14/22	LEGISLATIVE AIDE	A		29401.97
	SINGLETON, JESSICA E	03/17/22-06/22/22	DEPUTY LEGISLATIVE DIRECTOR	I		14767.06
	SINGLETON, JESSICA E	06/22/22	FIVE DAY DEFERRAL PAYMENT			1054.79
	SINGLETON, JESSICA E	06/22/22	LUMP SUM VACATION PAYMENT			1603.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	798131	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			15.99
04/08	798131	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			63.44
04/20	798754	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.74
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.24
04/25	798848	THIELE JR, FRED W	MEMBERSHIPS			14.99
04/25	Z021704	BURKESHIRE COURT EAST	OFFICE RENTAL			5000.00
05/03	799365	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			15.99
05/03	799365	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			70.44
05/04	799251	W B MASON CO INC	JANITORIAL SUPPLIES			285.29
05/04	799251	W B MASON CO INC	OFFICE FURNISHINGS			240.94
05/04	799251	W B MASON CO INC	OFFICE SUPPLIES			104.22
05/04	799366	THIELE JR, FRED W	MEMBERSHIPS			14.99
05/11	799707	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.71
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.98
05/16	799887	PETTY CASH - DISTRICT OFFICE	POSTAGE			290.00
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			167.44
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			167.44
05/25	Z021864	BURKESHIRE COURT EAST	OFFICE RENTAL			5000.00
06/06	800709	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			15.99
06/06	800709	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			46.46
06/08	800784	THIELE JR, FRED W	MEMBERSHIPS			14.99
06/09	800888	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.71
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.47
06/27	Z022019	BURKESHIRE COURT EAST	OFFICE RENTAL			5000.00
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			167.44
07/08	801805	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			15.99
07/08	801805	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			58.45
07/08	801986	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.36
07/11	801792	THIELE JR, FRED W	MEMBERSHIPS			14.99

07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
07/25	Z022183	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
07/28	802562	THIELE JR, FRED W	MEMBERSHIPS	14.99
08/04	802673	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.99
08/04	802673	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	67.68
08/12	802927	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.62
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
08/25	Z022340	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
08/29	803448	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.99
08/29	803448	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	82.43
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	171.21
09/09	803666	THIELE JR, FRED W	MEMBERSHIPS	14.99
09/13	803773	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.62
09/20	804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
09/26	Z022495	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00

TRAVEL EXPENDITURES

04/06	798078	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	930.54
04/08	798260	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	1111.49
04/25	798958	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	1477.80
05/12	799519	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	742.01
05/26	800322	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	740.82
05/27	800391	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	1113.00
05/27	800392	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	745.80
06/07	800662	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	745.80
06/10	800983	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	1111.49
07/15	802079	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	572.09
09/14	803737	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	583.47

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	32.41
MAIL	04/01/22-09/30/22	BULK MAIL	39827.80
	04/01/22-09/30/22	UPS	342.37
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	25.28
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	845.45

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	206287.93
TOTAL GENERAL EXPENDITURES.....	42984.15
TOTAL EXPENDITURES.....	249272.08
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	41073.31

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
VANEL, CLYDE						
CHAIR, SUBCOMMITTEE ON INTERNET AND NEW TECHNOLOGY						

PERSONAL SERVICE EXPENDITURES

VANEL, CLYDE	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
AMBROSE, AARON K	03/17/22-09/14/22	OFFICE MANAGER	A		27424.54
FRITZHAND, TYLER W	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A		29917.68
PERSAD, RAE-ANNA	02/11/22	LUMP SUM VACATION PAYMENT			230.14
RIVAS, MILAGROS	08/08/22	FIVE DAY DEFERRAL PAYMENT			287.67
RIVAS, MILAGROS	03/17/22-08/08/22	SENIOR ADVISOR	I		5926.00
RIVAS, MILAGROS	08/08/22	LUMP SUM VACATION PAYMENT			1726.02
VINCENT, JULIEN A	09/06/22-09/14/22	COMMUNITY LIAISON	T		1342.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	798241	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES		175.00
04/07	798242	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES		175.00
04/25	Z021733	CREED HOUSE HOLDINGS INC	OFFICE RENTAL		2075.66
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES		109.99
05/03	799141	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES		175.00
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES		109.99
05/23	800092	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES		175.00
05/25	Z021896	CREED HOUSE HOLDINGS INC	OFFICE RENTAL		2075.66
06/03	800559	CREED HOUSE HOLDINGS INC	NATURAL GAS - LANDLORD		1692.54
06/03	800560	CREED HOUSE HOLDINGS INC	OPERATING EXPENSES		18843.23
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES		109.99
06/22	801378	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES		175.00
06/27	Z022052	CREED HOUSE HOLDINGS INC	OFFICE RENTAL		2075.66
06/29	801674	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		58.96
07/08	801786	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES		175.00
07/25	Z022217	CREED HOUSE HOLDINGS INC	OFFICE RENTAL		2075.66
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES		109.99
07/29	802608	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.48
08/17	803200	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES		175.00
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES		109.99
08/25	Z022371	CREED HOUSE HOLDINGS INC	OFFICE RENTAL		2075.66
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		5.67
08/31	803506	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.54
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES		109.99
09/20	804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.09
09/26	804221	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES		175.00
09/26	Z022527	CREED HOUSE HOLDINGS INC	OFFICE RENTAL		2075.66
09/30	804354	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.34
04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		109.47

05/06 930581 CHARGEBACK
 06/02 930604 CHARGEBACK
 07/14 930659 CHARGEBACK
 08/05 930674 CHARGEBACK
 09/27 930706 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 122.98
 OGS - PASNY ELECTRICAL PURCHASES 99.66
 OGS - PASNY ELECTRICAL PURCHASES 104.31
 OGS - PASNY ELECTRICAL PURCHASES 142.34
 OGS - PASNY ELECTRICAL PURCHASES 144.73

TRAVEL EXPENDITURES

04/26 799005 VANEL, CLYDE
 04/28 799091 VANEL, CLYDE
 04/28 799092 VANEL, CLYDE
 05/05 799383 VANEL, CLYDE
 05/18 799832 VANEL, CLYDE
 05/18 799833 VANEL, CLYDE
 05/25 800282 VANEL, CLYDE
 05/26 800323 VANEL, CLYDE
 05/31 800445 VANEL, CLYDE
 06/07 800663 VANEL, CLYDE
 06/13 801025 VANEL, CLYDE
 06/21 801296 VANEL, CLYDE
 07/14 802062 VANEL, CLYDE
 07/15 802080 VANEL, CLYDE
 07/15 802087 VANEL, CLYDE
 08/17 803129 VANEL, CLYDE
 08/18 803158 VANEL, CLYDE
 08/24 803260 VANEL, CLYDE
 08/25 803373 VANEL, CLYDE
 09/07 803603 VANEL, CLYDE
 09/27 804196 VANEL, CLYDE

LEGISLATIVE DUTIES, ALBANY 1216.43
 LEGISLATIVE DUTIES, ALBANY 1028.34
 LEGISLATIVE DUTIES, ALBANY 188.09
 LEGISLATIVE DUTIES, ALBANY 850.69
 LEGISLATIVE DUTIES, ALBANY 1042.12
 LEGISLATIVE DUTIES, ALBANY 1032.24
 LEGISLATIVE DUTIES, DRESDEN 507.42
 LEGISLATIVE DUTIES, ALBANY 1223.05
 LEGISLATIVE DUTIES, ALBANY 837.71
 LEGISLATIVE DUTIES, ALBANY 851.14
 LEGISLATIVE DUTIES, ALBANY 1211.45
 LEGISLATIVE DUTIES, ALBANY 1142.34
 CONFERENCE, AUSTIN 1451.40
 LEGISLATIVE DUTIES, ALBANY 296.34
 LEGISLATIVE DUTIES, ALBANY 558.15
 LEGISLATIVE DUTIES, ALBANY 491.80
 CONFERENCE, MIAMI 1933.96
 CONFERENCE, DENVER 1521.15
 LEGISLATIVE DUTIES, BUFFALO 1092.34
 LEGISLATIVE DUTIES, ALBANY 301.91
 LEGISLATIVE DUTIES, ALBANY 490.45

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/22-09/30/22 LONG DISTANCE CHARGES 10.81
 MAIL 04/01/22-09/30/22 BULK MAIL 15804.81
 04/01/22-09/30/22 UPS 62.83

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 121854.52
 TOTAL GENERAL EXPENDITURES..... 55335.76

TOTAL EXPENDITURES..... 177190.28

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15878.45

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALCZYK, MARK C. RANKING MINORITY MEMBER, SOCIAL SERVICES COMMITTEE						

PERSONAL SERVICE EXPENDITURES

WALCZYK, MARK C	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
CANZONIER, JOSEPH D	06/27/22-08/26/22	CONSTITUENT LIAISON	I		594.00
CRISCITELLO, LISA M	08/03/22	FIVE DAY DEFERRAL PAYMENT			326.03
CRISCITELLO, LISA M	03/17/22-08/03/22	LEGISLATIVE DIRECTOR	I		6520.50
CRISCITELLO, LISA M	08/03/22	LUMP SUM VACATION PAYMENT			1418.85
GEORGE, MEREDITH A	03/17/22-09/14/22	DISTRICT OFFICE MANAGER	P		9623.51
PATTERSON, OLIVIA G	03/17/22-09/14/22	CONSTITUENT LIAISON	P		7306.83
SCHENK, MICHAEL J	03/17/22-09/14/22	CHIEF OF STAFF	A		27923.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	798346	NATIONAL GRID	ELECTICITY - TRANSMISSION		31.32
04/12	798346	NATIONAL GRID	ELECTRICITY		7.14
04/15	798430	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		3.99
04/15	798430	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		57.81
04/15	798431	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		3.99
04/20	798769	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.50
04/21	798751	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.85
04/25	798943	WALCZYK, MARK C	MEMBERSHIPS		149.90
04/25	799006	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.85
04/25	Z021811	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL		725.00
04/27	799071	WALCZYK, MARK C	PUBLICATIONS		45.00
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES		219.98
04/29	799258	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.50
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES		219.98
05/12	799734	NATIONAL GRID	ELECTICITY - TRANSMISSION		32.16
05/12	799734	NATIONAL GRID	ELECTRICITY		7.97
05/25	800284	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.85
05/25	Z021975	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL		725.00
05/31	800490	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.50
06/10	800970	NATIONAL GRID	ELECTICITY - TRANSMISSION		31.17
06/10	800970	NATIONAL GRID	ELECTRICITY		8.05
06/14	801154	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		3.99
06/14	801155	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		3.99
06/14	801155	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		32.56
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES		219.98
06/24	801544	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.85
06/27	Z022130	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL		725.00
06/28	801615	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		3.99
06/28	801615	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		36.12
06/28	801616	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		3.99

06/28	801616	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	42.05
06/29	801672	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.50
07/08	801800	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
07/08	801800	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	25.88
07/11	802001	NATIONAL GRID	ELECTICITY - TRANSMISSION	31.70
07/11	802001	NATIONAL GRID	ELECTRICITY	8.84
07/25	802486	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.80
07/25	Z022298	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	219.98
07/27	802566	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
07/27	802566	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	25.88
07/29	802604	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.55
08/10	802906	NATIONAL GRID	ELECTICITY - TRANSMISSION	31.59
08/10	802906	NATIONAL GRID	ELECTRICITY	12.12
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	219.98
08/24	803327	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.91
08/25	Z022452	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.08
08/31	803502	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.61
09/08	803632	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
09/08	803632	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	26.81
09/08	803703	NATIONAL GRID	ELECTICITY - TRANSMISSION	29.37
09/08	803703	NATIONAL GRID	ELECTRICITY	11.43
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	219.98
09/23	804153	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.77
09/26	Z022606	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
09/30	804350	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.41

TRAVEL EXPENDITURES

04/15	798422	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	819.24
05/18	799834	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	1002.24
05/18	799835	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	636.24
05/18	799836	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	819.24
06/13	800928	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	636.24
06/13	800929	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	636.24
06/13	800961	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	636.24
06/13	800962	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	1002.24

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	13.76
MAIL	04/01/22-09/30/22	BULK MAIL	32799.18
	04/01/22-09/30/22	UPS	256.08
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	2.09
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	320.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALCZYK, MARK C. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						108712.82
TOTAL GENERAL EXPENDITURES.....						13597.11
TOTAL EXPENDITURES.....						122309.93
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						33391.78

WALKER, LATRICE M.
CHAIR, ELECTION LAW COMMITTEE

PERSONAL SERVICE EXPENDITURES

WALKER, LATRICE M	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
ANDERSON, EDWIN H	03/17/22-09/14/22	SPECIAL ASSISTANT	T		7829.90
GAYLE, NADEEN R	03/17/22-09/14/22	CHIEF OF STAFF	A		29917.68
JAMES-WALKER, ISAIAH M	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A		21440.90
KARIM, EDDIE I	03/17/22-09/14/22	COMMUNITY RELATIONS DIRECTOR	A		22438.26
MOORE, ROBERT F	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	A		24931.40
TROTMAN, RENEE S	03/17/22-09/14/22	SCHEDULER	A		22438.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	798345	NATIONAL GRID	NATURAL GAS		39.39
04/12	798345	NATIONAL GRID	NATURAL GAS - TRANSMISSION		87.08
05/11	799670	NATIONAL GRID	NATURAL GAS		21.35
05/11	799670	NATIONAL GRID	NATURAL GAS - TRANSMISSION		61.75
05/17	Z021855	BROOME-ROCKAWAY LLC	OFFICE RENTAL		5373.24
05/23	Z021916	BROOME-ROCKAWAY LLC	OFFICE RENTAL		5373.24
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
06/10	801014	NATIONAL GRID	NATURAL GAS		5.30
06/10	801014	NATIONAL GRID	NATURAL GAS - TRANSMISSION		40.84
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.08
06/23	801438	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.53
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
07/12	802035	NATIONAL GRID	NATURAL GAS - TRANSMISSION		37.19

07/14	802098	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	200.00
07/14	802099	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	200.00
07/14	802100	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	200.00
07/19	Z022331	BROOME-ROCKAWAY LLC	OFFICE RENTAL	5373.24
07/20	802343	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.51
07/21	Z022332	BROOME-ROCKAWAY LLC	OFFICE RENTAL	5373.24
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/10	802905	NATIONAL GRID	NATURAL GAS	2.68
08/10	802905	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.03
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/19	803240	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.45
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.91
09/07	803620	W B MASON CO INC	JANITORIAL SUPPLIES	300.69
09/07	803621	W B MASON CO INC	JANITORIAL SUPPLIES	110.95
09/07	803622	W B MASON CO INC	JANITORIAL SUPPLIES	39.20
09/07	803623	W B MASON CO INC	JANITORIAL SUPPLIES	85.63
09/07	803623	W B MASON CO INC	OFFICE SUPPLIES	48.00
09/07	803624	W B MASON CO INC	OFFICE SUPPLIES	35.96
09/08	803659	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	200.00
09/13	803817	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.47
09/20	804062	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.33
09/20	Z022639	BROOME-ROCKAWAY LLC	OFFICE RENTAL	5373.24
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	292.54
05/06	930581	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	339.53
06/02	930604	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	304.31
07/14	930659	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	269.73
08/05	930674	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	586.42
09/27	930706	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	678.59

TRAVEL EXPENDITURES

04/06	798079	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	447.39
04/06	798081	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	715.70
04/18	798454	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	801.00
05/02	799245	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	813.39
05/02	799246	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	1630.70
05/17	799797	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	813.39
05/24	800213	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	630.39
05/27	800399	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	630.39
06/22	801385	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	618.69
06/22	801386	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	996.39
07/20	802273	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	280.70
07/20	802274	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	166.70
09/29	804256	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	448.88

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	79.40
MAIL	04/01/22-09/30/22	BULK MAIL	53968.85
	04/01/22-09/30/22	UPS	204.87
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	36.36
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	456.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALKER, LATRICE M. - Cont.						
EXPENDITURES FOR PERIOD						
						183996.41
TOTAL PERSONAL SERVICE EXPENDITURES.....						41090.69
TOTAL GENERAL EXPENDITURES.....						225087.10
TOTAL EXPENDITURES.....						54746.46
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						54746.46

WALLACE, MONICA P.
VICE CHAIR, MAJORITY STEERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

WALLACE, MONICA P	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
BRINKWORTH, ELIZABETH A	03/17/22-09/14/22	DIRECTOR OF COMMUNITY AFFAIRS	A	27923.75
FENSTER, TIMOTHY G	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	A	23934.70
HALIMI, ASMA	05/12/22-06/02/22	INTERN	I	1440.00
HAUSMANN, AMANDA P	03/17/22-09/14/22	COMMUNITY RELATIONS DIRECTOR	I	16109.52
HAUSMANN, AMANDA P	09/14/22	FIVE DAY DEFERRAL PAYMENT		671.23
WYZYKIEWICZ, AMANDA R	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A	33907.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	798018	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	8.02
04/05	798018	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	28.97
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
04/21	798776	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.26
04/21	798890	NYSEG	ELECTICITY - TRANSMISSION	51.68
04/21	798890	NYSEG	ELECTRICITY	48.43
04/21	Z021832	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2095.20
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/02	799309	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.26
05/02	799316	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	33.66
05/02	799316	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	29.35
05/04	799344	BRITT OF WNY LLC	CUSTODIAL SERVICES	160.50
05/05	799399	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.03
05/05	799399	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	49.81

05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/23	800083	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.03
05/23	800083	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	38.75
05/23	800093	BRITT OF WNY LLC	CUSTODIAL SERVICES	160.50
05/23	Z021996	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2095.20
05/24	800311	NYSEG	ELECTICITY - TRANSMISSION	77.64
05/24	800311	NYSEG	ELECTRICITY	74.70
06/02	800566	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	16.21
06/02	800566	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	21.83
06/06	800675	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.26
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/23	801383	WALLACE,MONICA P	MEMBERSHIPS	149.90
06/23	801403	NYSEG	ELECTICITY - TRANSMISSION	57.80
06/23	801403	NYSEG	ELECTRICITY	41.76
06/23	Z022150	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2095.20
06/24	801553	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.03
06/24	801553	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	25.17
06/27	801551	BRITT OF WNY LLC	CUSTODIAL SERVICES	160.50
06/28	801622	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	7.59
06/28	801622	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	9.49
06/30	801726	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.26
07/13	802050	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.03
07/13	802050	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	32.27
07/14	802081	BRITT OF WNY LLC	CUSTODIAL SERVICES	160.50
07/19	802192	WALLACE,MONICA P	OFFICE FURNISHINGS	132.99
07/19	802193	WALLACE,MONICA P	OFFICE FURNISHINGS	398.97
07/19	802194	WALLACE,MONICA P	OFFICE FURNISHINGS	132.99
07/21	Z022322	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2095.20
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/26	802507	NYSEG	ELECTICITY - TRANSMISSION	103.87
07/26	802507	NYSEG	ELECTRICITY	76.06
08/01	802646	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	5.00
08/01	802646	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	18.96
08/02	802683	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.36
08/17	803159	BRITT OF WNY LLC	CUSTODIAL SERVICES	160.50
08/17	803165	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.03
08/17	803165	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	33.40
08/17	803174	NYSEG	ELECTICITY - TRANSMISSION	62.68
08/17	803174	NYSEG	ELECTRICITY	67.35
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/23	Z022476	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2095.20
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.56
08/31	803488	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	13.84
09/02	803556	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.40
09/14	803834	BRITT OF WNY LLC	CUSTODIAL SERVICES	160.50
09/14	803837	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.03
09/14	803837	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	33.20
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/21	804071	WALLACE,MONICA P	ADVERTISING - ONLINE	88.44
09/22	804132	NYSEG	ELECTICITY - TRANSMISSION	89.50
09/22	804132	NYSEG	ELECTRICITY	80.07
09/22	Z022630	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2095.20
09/28	804267	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	6.86
09/28	804267	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	18.99
09/30	804358	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.17

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WALLACE, MONICA P. - Cont.						
TRAVEL EXPENDITURES						
04/06	798082	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		252.00
07/15	802088	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		794.11
07/15	802089	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		1151.71
07/15	802090	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		1334.98
07/15	802091	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		970.36
07/18	802092	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		785.98
07/18	802093	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		784.77
07/18	802094	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		787.22
07/18	802095	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		1153.22
08/18	803164	WYZYKIEWICZ, AMANDA R		LEGISLATIVE DUTIES, SYRACUSE		218.92
09/21	804076	BRINKWORTH, ELIZABETH A		LEGISLATIVE DUTIES, SYRACUSE		238.83
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		6.14
		MAIL	04/01/22-09/30/22	BULK MAIL		48530.83
			04/01/22-09/30/22	UPS		592.23
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		304.72
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						158986.47
TOTAL GENERAL EXPENDITURES.....						25383.21
TOTAL EXPENDITURES.....						184369.68
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						49433.92

WALSH, MARY BETH
 ASSISTANT MINORITY LEADER PRO TEMPORE
 RANKING MINORITY MEMBER, EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

WALSH, MARY BETH	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
AGOSTINO, STACIE J	03/17/22-09/14/22	DISTRICT OFFICE DIRECTOR	A	24408.80
EBILI, NONYELUM T	05/12/22-05/25/22	INTERN	I	924.00
THOMPSON, ANGELA R	03/17/22-09/14/22	CONSTITUENT LIAISON	P	6482.06
TORREY, SAMANTHA N	03/17/22-09/14/22	CHIEF OF STAFF	A	29917.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/21	798691	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.52
04/21	798772	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.52
04/21	Z021806	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/18	799999	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.52
05/23	Z021970	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00
06/15	801185	PETTY CASH - DISTRICT OFFICE	POSTAGE	136.87
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/23	801439	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.52
06/23	Z022125	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00
07/08	801797	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.96
07/08	801797	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	18.75
07/08	801811	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.96
07/08	801811	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	27.91
07/08	801813	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.96
07/08	801818	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.96
07/08	801818	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	14.82
07/08	801819	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.96
07/08	801939	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	13.99
07/19	802230	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.35
07/21	Z022292	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/04	802663	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.96
08/04	802663	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	12.56
08/05	802792	AMERICAN CITY BUSINESS JOURNALS INC	PUBLICATIONS	145.00
08/09	802878	PETTY CASH - DISTRICT OFFICE	POSTAGE	64.20
08/09	802885	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.96
08/09	802885	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	33.22
08/17	803192	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.52
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/23	Z022446	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.90
09/20	803967	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.43
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/22	Z022599	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WALSH, MARY BETH - Cont.					
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		1.97
	MAIL	04/01/22-09/30/22	BULK MAIL	25873.44	
		04/01/22-09/30/22	UPS	311.00	
		04/01/22-09/30/22	1ST & 3RD CLASS MAIL	8.24	
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	24.83	
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....				116732.55	
TOTAL GENERAL EXPENDITURES.....				11286.26	
TOTAL EXPENDITURES.....				128018.81	
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....				26219.48	

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WEINSTEIN, HELENE E.
CHAIR, WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

	WEINSTEIN, HELENE	03/31/22-09/28/22	MEMBER OF ASSEMBLY	55000.01	
	WEINSTEIN, HELENE	03/31/22-09/28/22	LEADERSHIP STIPEND PAYMENT	17653.81	

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	798185	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	17.50	
04/08	798186	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	13.00	
04/08	798186	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	92.45	
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.53	
04/21	798775	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40	
04/22	798810	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	300.00	
04/25	798937	EDDIE MARCO	CUSTODIAL SERVICES	300.00	
04/25	Z021739	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5105.13	
04/27	799112	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40	
05/09	799406	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	60.78	

05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.49
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
05/25	Z021903	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5105.13
05/26	800397	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.11
06/15	801178	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	17.50
06/15	801185	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	71.85
06/16	801182	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	300.00
06/16	801183	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	300.00
06/22	801402	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.82
06/27	801584	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.41
06/28	801633	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.50
06/28	801633	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	72.45
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
07/18	802187	WESLEY ROACHE OSTERGREN TRUST	OPERATING EXPENSES	5689.23
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.69
07/27	802532	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.50
07/27	802532	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	42.45
07/27	802558	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.42
08/04	802766	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	38.71
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.54
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
08/26	803431	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.51
08/29	803444	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	300.00
08/29	803447	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.50
08/29	803447	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	158.90
08/29	803449	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5105.13
08/29	803450	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5105.13
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	91.79
09/20	804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.31
09/21	Z022377	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5105.13
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
09/22	Z022532	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5105.13
09/26	804207	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.33
04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	260.23
05/06	930581	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	248.17
06/02	930604	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	253.90
07/14	930659	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	300.67
08/05	930674	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	408.93
09/27	930706	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	431.80

TRAVEL EXPENDITURES

04/06	798112	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	475.14
04/07	798154	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	840.61
04/15	798414	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	687.23
04/29	799201	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	1023.61
04/29	799208	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	1389.61
06/24	801420	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	475.14
06/24	801421	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	1023.61
08/08	802800	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	479.41

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WEINSTEIN, HELENE E. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			10.96
	MAIL	04/01/22-09/30/22	BULK MAIL			33429.27
		04/01/22-09/30/22	UPS			73.07
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			224.46
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						72653.82
TOTAL GENERAL EXPENDITURES.....						48214.95
TOTAL EXPENDITURES.....						120868.77
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						33737.76

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WEPRIN, DAVID I.
CHAIR, CORRECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

WEPRIN, DAVID I	03/31/22-09/28/22	MEMBER OF ASSEMBLY				55000.01
ANJUM, ZAINAB	02/21/22	CONSTITUENT LIAISON		I		1858.50
CHANDOOL, SHIVANE R	03/17/22-09/14/22	COMMUNICATIONS COORDINATOR		A		14498.56
CHOU, YEN S	03/17/22-09/14/22	DIRECTOR OF COMMUNITY AFFAIRS		P		7479.42
GAKHAL, SUPEET K	03/28/22-09/14/22	COMMUNITY LIAISON		P		10125.97
HOYTE, JAHAD D	03/17/22-09/14/22	DIRECTOR CONSTITUENT/SUPORT SERVICES		A		14958.84
KAUR, RAJWINDER	03/17/22-09/14/22	DIRECTOR OF COMMUNITY AFFAIRS		P		7479.42
KAZI, JAMIE M	03/17/22-09/14/22	LEGISLATIVE DIRECTOR		A		19945.12
LEMMA, ANTHONY J	03/17/22-09/14/22	COMMUNITY RELATIONS DIRECTOR		P		7479.42
SPERRY, DAVID A	03/17/22-09/14/22	CHIEF OF STAFF		A		22438.26
WICE, JEFFREY M	03/17/22-09/14/22	SPECIAL COUNSEL		T		391.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	798009	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	85.42
04/05	798009	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	180.14
04/06	798170	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	12.50
04/06	798170	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	2.19
04/07	798228	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
04/07	798228	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	63.85
04/08	798180	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
04/08	798180	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	12.29
04/21	798742	TIME WARNER CABLE	INTERNET SERVICES	100.98
04/21	798743	TIME WARNER CABLE	INTERNET SERVICES	87.27
04/22	798811	BRENT FLAGLER	PUBLICATIONS	239.40
04/22	798813	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	550.00
04/22	798814	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	90.00
04/22	798815	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	95.00
04/22	798816	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
04/25	798818	WEPRIN,DAVID I	OFFICE SUPPLIES	584.94
04/25	Z021725	185 UNION LLC	OFFICE RENTAL	4839.69
04/25	Z021726	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2362.14
04/28	799086	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	112.45
04/28	799086	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	90.99
04/28	799086	PETTY CASH - DISTRICT OFFICE	POSTAGE	292.00
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	219.98
05/02	799219	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	86.50
05/02	799219	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	142.55
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	219.98
05/11	799679	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	87.27
05/11	799745	TIME WARNER CABLE	INTERNET SERVICES	100.98
05/25	Z021887	185 UNION LLC	OFFICE RENTAL	4839.69
05/25	Z021888	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2362.14
05/31	800457	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	33.38
05/31	800457	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	70.60
06/09	800886	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	100.98
06/09	800887	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	87.27
06/10	800934	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
06/14	801157	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	24.87
06/16	801247	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
06/16	801247	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	36.82
06/16	801248	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.98
06/16	801248	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	72.24
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	219.98
06/27	Z022043	185 UNION LLC	OFFICE RENTAL	4839.69
06/27	Z022044	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2362.14
06/29	801619	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	39.32
07/19	802166	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	102.89
07/19	802167	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	88.90
07/22	802415	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	185.00
07/22	802472	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.98
07/25	Z022208	185 UNION LLC	OFFICE RENTAL	4839.69
07/25	Z022209	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2362.14
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	219.98
07/27	802581	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	17.97
07/27	802581	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	33.90

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WEPRIN, DAVID I. - Cont.						
08/01	802643	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		36.95
08/04	802679	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.98
08/04	802679	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		117.91
08/17	803169	TIME WARNER CABLE		PHONE-LOCAL & LONG DISTANCE		102.89
08/17	803170	TIME WARNER CABLE		PHONE-LOCAL & LONG DISTANCE		88.90
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		219.98
08/25	Z022362	185 UNION LLC		OFFICE RENTAL		4839.69
08/25	Z022363	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2362.14
08/30	803465	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		35.76
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		26.74
09/15	803956	TIME WARNER CABLE		PHONE-LOCAL & LONG DISTANCE		102.89
09/15	803957	TIME WARNER CABLE		PHONE-LOCAL & LONG DISTANCE		88.90
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES		219.98
09/26	Z022518	185 UNION LLC		OFFICE RENTAL		4839.69
09/26	Z022519	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2362.14
09/28	804264	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		39.33
04/05	930551	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1010.81
05/06	930581	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		800.83
06/02	930604	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		611.95
07/14	930659	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		418.49
08/05	930674	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		529.61
09/27	930706	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		540.38
TRAVEL EXPENDITURES						
04/06	798083	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		69.40
04/13	798366	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		988.20
04/20	798550	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		1171.20
04/29	799197	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		139.56
05/02	799247	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		622.20
05/16	799638	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		805.20
05/17	799811	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		622.20
05/24	800188	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		622.20
06/03	800550	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		58.36
06/03	800551	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		622.20
06/08	800810	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		805.20
07/11	801944	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		98.45
07/12	801977	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		445.60
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		24.49
		MAIL	04/01/22-09/30/22	BULK MAIL		28389.14
			04/01/22-09/30/22	UPS		147.22

SUPPLIES

04/01/22-09/30/22 MISC. SUPPLIES

510.27

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 161655.21

TOTAL GENERAL EXPENDITURES..... 60497.91

TOTAL EXPENDITURES..... 222153.12

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 29071.12

WOERNER, CAROLINE C.
CHAIR, LEGISLATIVE COMMISSION ON SKILLS DEVELOPMENT AND CAREER EDUCATION

PERSONAL SERVICE EXPENDITURES

WOERNER, CAROLINE C	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
CLARKE, NICOLE V	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A	32909.37
GRIMMICK, NOREEN M	03/17/22-06/30/22	LEGISLATIVE RESEARCH ASSISTANT	I	5320.00
HOFFMAN, LYDIA A	03/17/22-09/14/22	DISTRICT OFFICE MANAGER	A	27424.54
MILLIGAN, KIMBERLY B	03/17/22-09/14/22	CONSTITUENT LIAISON	A	21939.58
ROUNDS, ALYSSA H	06/06/22-08/26/22	DISTRICT OFFICE ASSISTANT	I	3450.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	798771	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
04/22	798796	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	200.00
04/25	Z021808	112 SPRING STREET LLC	OFFICE RENTAL	2490.00
04/27	799104	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/17	799914	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	200.00
05/25	800367	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.84
05/25	Z021972	112 SPRING STREET LLC	OFFICE RENTAL	2490.00
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/27	801579	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.84
06/27	Z022127	112 SPRING STREET LLC	OFFICE RENTAL	2490.00
07/25	Z022294	112 SPRING STREET LLC	OFFICE RENTAL	2490.00
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/27	802553	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.21
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/25	Z022448	112 SPRING STREET LLC	OFFICE RENTAL	2490.00
08/26	803426	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.94
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	44.59
09/08	803619	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	200.00
09/08	803627	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	200.00
09/08	803628	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	200.00
09/08	803629	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	200.00
09/09	803715	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	200.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WOERNER, CAROLINE C. - Cont.						
09/20	803989		TIME WARNER CABLE			INTERNET SERVICES 109.99
09/26	804202		VERIZON NEW YORK INC			PHONE-LOCAL & LONG DISTANCE 73.78
09/26	Z022602		112 SPRING STREET LLC			OFFICE RENTAL 2490.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			41.20
	MAIL	04/01/22-09/30/22	BULK MAIL			29123.50
		04/01/22-09/30/22	UPS			322.81
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			500.00
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						146043.50
TOTAL GENERAL EXPENDITURES.....						17553.84
TOTAL EXPENDITURES.....						163597.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						29987.51

ZEBROWSKI, KENNETH P.
 CHAIR, LEGISLATIVE TASK FORCE ON DEMOGRAPHIC RESEARCH AND REAPPORTIONMENT
 CHAIR, GOVERNMENTAL OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ZEBROWSKI, KENNETH P	03/31/22-09/28/22	MEMBER OF ASSEMBLY			55000.01
BRESNAN, EDWARD C	03/17/22-07/08/22	CHIEF OF STAFF	I		36169.71
BRESNAN, EDWARD C	07/08/22	FIVE DAY DEFERRAL PAYMENT			2205.47
BRESNAN, EDWARD C	07/08/22	LUMP SUM VACATION PAYMENT			13920.30
CEBALLOS, GABRIELA	08/08/22-09/14/22	DIRECTOR OF COMMUNITY AFFAIRS	A		4315.06
GUERRA, JANET R	07/14/22-09/14/22	DISTRICT OFFICE ADMINISTRATOR	P		5504.07
MUSICH, THOMAS P	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	A		27808.10
PORETTE, MAUREEN A	03/17/22-09/14/22	LEGISLATIVE COUNSEL	L		30301.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.42
04/21	798777	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.47
04/21	Z021783	JED 67 REALTY LLC	OFFICE RENTAL	3910.70
04/22	798929	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.47
04/26	799082	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	95.01
04/26	799082	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	64.70
04/26	799082	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	66.81
04/26	799082	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	94.88
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
05/23	800147	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.47
05/23	Z021948	JED 67 REALTY LLC	OFFICE RENTAL	3910.70
05/24	800312	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	124.44
05/24	800312	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	85.84
05/24	800312	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	16.12
05/24	800312	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	31.89
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/25	800252	CITI - P CARD CITIBANK NA	INTERPRETATION/TRANSLATION	892.00
06/09	800936	ABBEY ICE COMPANY INC	EQUIPMENT RENTAL/LEASE - OFFICE	33.00
06/09	800936	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	27.00
06/10	800943	ROCKLAND FIRE EQUIPMENT CO INC	MISC SUPPLIES/SERVICES	118.09
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.56
06/13	801107	ABBEY ICE COMPANY INC	EQUIPMENT RENTAL/LEASE - OFFICE	16.00
06/23	801445	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.47
06/23	Z022103	JED 67 REALTY LLC	OFFICE RENTAL	3910.70
06/24	801507	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	199.05
06/24	801507	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	115.39
06/24	801507	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	20.06
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/20	802349	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.70
07/21	Z022271	JED 67 REALTY LLC	OFFICE RENTAL	3910.70
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.36
07/27	802547	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	262.09
07/27	802547	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	149.72
07/27	802547	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	20.06
08/12	802987	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	21.50
08/12	802988	ABBEY ICE COMPANY INC	EQUIPMENT RENTAL/LEASE - OFFICE	33.00
08/12	802989	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	22.50
08/12	802998	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.50
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/19	803246	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.83
08/23	Z022425	JED 67 REALTY LLC	OFFICE RENTAL	3910.70
08/25	803387	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	285.76
08/25	803387	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	157.10
08/25	803387	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	20.06
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.10
09/20	804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
09/20	804067	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	51.91
09/21	804124	PETTY CASH - DISTRICT OFFICE	POSTAGE	36.00
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/22	Z022579	JED 67 REALTY LLC	OFFICE RENTAL	3910.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ZEBROWSKI, KENNETH P. - Cont.						
09/28	804263	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		246.92
09/28	804263	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		131.59
09/28	804263	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		20.06
TRAVEL EXPENDITURES						
04/06	798084	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		766.59
05/16	799639	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		424.59
05/16	799640	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		355.59
05/16	799641	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		424.59
05/24	800119	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		583.59
05/24	800189	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		469.59
06/07	800631	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		583.59
07/25	802476	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		405.68
07/25	802477	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		227.75
08/05	802764	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		949.59
09/29	804257	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		227.75
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		20.09
		MAIL	04/01/22-09/30/22	BULK MAIL		41558.40
			04/01/22-09/30/22	UPS		260.50
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		664.71
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	175223.96
					TOTAL GENERAL EXPENDITURES.....	33391.47
					TOTAL EXPENDITURES.....	208615.43
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	42503.70

ZINERMAN, STEFANI L.
 CHAIR, SUBCOMMITTEE ON EMERGING WORKFORCE

PERSONAL SERVICE EXPENDITURES

ZINERMAN, STEFANI L	03/31/22-09/28/22	MEMBER OF ASSEMBLY		55000.01
BARBUTO, TAYLOR A	07/11/22-09/14/22	COMMUNICATIONS ASSOCIATE	P	5906.81
BROWN, DEMETRIUS D	07/22/22	FIVE DAY DEFERRAL PAYMENT		824.65
BROWN, DEMETRIUS D	03/17/22-07/22/22	OFFICE ASSISTANT	I	15173.56
BROWN, DEMETRIUS D	07/22/22	LUMP SUM VACATION PAYMENT		930.21
JARVIS-HANLEY, PETULA A	03/17/22	CHIEF OF STAFF	I	249.31
JARVIS-HANLEY, PETULA A	03/17/22	FIVE DAY DEFERRAL PAYMENT		1246.57
JARVIS-HANLEY, PETULA A	03/17/22	LUMP SUM VACATION PAYMENT		883.33
JOHNSON, ADRIENNE L	03/17/22-09/14/22	SENIOR LEGISLATIVE ASSOCIATE	L	17451.98
ROSS, KENDRA J	03/17/22-06/30/22	DIRECTOR OF SPECIAL PROJECTS	I	7600.00
SLAUGHTER, DEREK A	07/11/22-09/14/22	SPECIAL ASSISTANT	T	6443.81
WALKER, BRITNEY M	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	A	25594.52
WRIGHT, NICOLE G	03/17/22-09/14/22	DEPUTY DIRECTOR OF DISTRICT OFFICE	P	17451.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
04/21	798774	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/21	Z021752	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL	2941.67
05/06	799475	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
05/23	Z021917	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL	2941.67
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	717.42
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	226.94
05/25	800252	CITI - P CARD CITIBANK NA	INTERPRETATION/TRANSLATION	1168.00
06/07	800767	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
06/13	801065	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
06/23	Z022072	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL	2941.67
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	226.94
07/07	801917	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
07/21	Z022237	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL	2941.67
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	226.94
07/22	802466	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	873.00
08/08	802829	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.59
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	226.94
08/23	Z022392	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL	2941.67
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.78
09/06	803581	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.59
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	226.94
09/22	Z022547	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL	2941.67

TRAVEL EXPENDITURES

04/06	798085	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	787.54
04/15	798413	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	975.00
04/20	798501	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	114.00
04/20	798589	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	1761.68
05/04	799351	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	824.00
05/16	799650	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	797.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ZINERMAN, STEFANI L. - Cont.							
05/18	799965	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY			614.00
05/20	800074	ZINERMAN, STEFANI L		CONFERENCE, ATLANTA			1583.44
05/24	800190	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY			614.00
06/02	800548	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY			614.00
06/08	800811	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY			797.00
07/07	801783	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY			390.00
08/10	802868	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY			286.00
08/10	802869	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY			168.00
09/30	804320	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY			412.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			7.02
		MAIL	04/01/22-09/30/22	BULK MAIL			32716.89
			04/01/22-09/30/22	UPS			171.00
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			875.39
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							154756.74
TOTAL GENERAL EXPENDITURES.....							32752.55
TOTAL EXPENDITURES.....							187509.29
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							33770.30

ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

BRACE, KYLE T	03/17/22-09/14/22	ADMINISTRATIVE ASSISTANT	A	31555.55
DUNCAN, MARK	03/17/22-09/14/22	ASSOCIATE COUNSEL	P	17451.98
LOPEZ, ANDREA K	03/17/22-09/14/22	EXECUTIVE ASSISTANT	A	33038.07
METCALFE, AMY A	03/17/22-09/14/22	DIRECTOR OF ADMINISTRATION	A	87307.16
MUSHETT, DAVID J	03/17/22-09/14/22	ADMINISTRATIVE COUNSEL	A	44502.51
SOKARIS, LAURA A	03/17/22-09/14/22	BUDGET DIRECTOR	A	51661.35
TURNER, VANESSA N	03/17/22-09/14/22	ADMINISTRATIVE ASSISTANT	A	22438.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

06/10	800228	GRAUBARD MILLER	LEGAL - ATTORNEY	57908.80
06/21	801350	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.69
08/19	803265	CITI - P CARD CITIBANK NA	MEMBERSHIPS	50.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.12

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	46.39
MAIL	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	95.76
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	87.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	287954.88
TOTAL GENERAL EXPENDITURES.....	57986.61

TOTAL EXPENDITURES..... 345941.49

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 229.81

ADMINISTRATION AND PERSONNEL (MINORITY)

PERSONAL SERVICE EXPENDITURES

DUDLEY, LAURA M	03/17/22-09/14/22	DIRECTOR ADMINISTRATION AND PERSONNEL	A	64433.51
KRAHAM, SARAH G	03/17/22-09/14/22	OFFICE ADMINISTRATOR/MANAGER OF TIME AND	A	32027.92
LANE, NICOLE S	03/17/22-09/14/22	EXECUTIVE ASSISTANT	A	21669.15
PRICE, JERRY C JR	03/17/22-09/14/22	MANAGER OF SUPPORT SERVICES-MINORITY	A	32288.40
ROSETTI, JUDITHANN C	03/17/22-07/06/22	PROCESS ADMINISTRATOR	I	18320.64
VOLANS, TAMAR S	03/17/22-09/14/22	DEPUTY DIRECTOR	A	49825.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	798117	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	271.83
04/12	795267	OLEAN TIMES HERALD CORP	PUBLICATIONS	-219.00
04/12	798329	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	59.98
04/12	798355	RELX INC	PUBLICATIONS	450.00
04/15	798435	2001 PARK EQUITIES LLC	OPERATING EXPENSES	1400.00
04/22	798982	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	59.98
04/22	798984	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	326.85
05/03	799376	RELX INC	PUBLICATIONS	450.00
05/05	799448	WEX BANK	GASOLINE (STATE VEHICLES)	106.99
05/09	799288	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1610.71

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ADMINISTRATION AND PERSONNEL (MINORITY) - Cont.						
05/10	799620	2001 PARK EQUITIES LLC		OPERATING EXPENSES		700.00
05/11	799590	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		285.36
05/17	Z021853	6 S BROAD STREET LLC		OFFICE RENTAL		1216.70
05/17	Z021854	6 S BROAD STREET LLC		OFFICE RENTAL		1216.70
05/19	Z022009	OLEAN 2020 LLC		OFFICE RENTAL		1120.64
05/20	800081	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		59.98
05/25	800252	CITI - P CARD CITIBANK NA		MISC EQUIPMENT		129.99
05/25	800252	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		11.60
05/25	800252	CITI - P CARD CITIBANK NA		PUBLICATIONS		16.34
06/02	800557	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		21.40
06/06	800697	RELX INC		PUBLICATIONS		450.00
06/08	800849	WEX BANK		GASOLINE (STATE VEHICLES)		320.35
06/09	800847	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		285.36
06/10	801027	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		130.14
06/21	801293	2001 PARK EQUITIES LLC		OPERATING EXPENSES		350.00
06/21	801349	CITI - P CARD CITIBANK NA		MEMBERSHIPS		229.00
06/21	801350	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		56.84
06/27	801574	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		59.98
07/05	801732	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		346.18
07/05	801741	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		285.36
07/06	Z022173	JORICA BROS REALTY INC		OFFICE RENTAL		1670.00
07/06	Z022174	JORICA BROS REALTY INC		OFFICE RENTAL		1150.00
07/12	802025	RELX INC		PUBLICATIONS		464.00
07/20	794621	OPRANDYS FIRE & SAFETY		CUSTODIAL SERVICES		-137.20
07/20	802351	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.61
07/25	Z022195	ONE ELEVEN HOLDINGS LLC		OFFICE RENTAL		3551.37
07/26	802437	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		59.98
08/03	802654	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		285.36
08/04	802717	RELX INC		PUBLICATIONS		464.00
08/04	802784	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		21.40
08/05	802785	WEX BANK		GASOLINE (STATE VEHICLES)		279.54
08/05	802786	WEX BANK		GASOLINE (STATE VEHICLES)		71.15
08/16	803112	DIGI-FOTO INC		OFFICE IMPROVEMENTS - LEASED		610.00
08/18	803173	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
08/19	803261	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		110.95
08/19	803270	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		59.98
08/23	803308	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		170.00
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.14
09/02	803530	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		285.36
09/06	803600	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		21.40
09/07	803670	RELX INC		PUBLICATIONS		464.00
09/09	791820	GATEHOUSE MEDIA CORNING HOLDINGS INC		PUBLICATIONS		-46.75
09/09	Z022489	STUDY LOGIC LLC		OFFICE SECURITY DEPOSITS		2627.00
09/14	Z022491	ONE ELEVEN HOLDINGS LLC		OFFICE RENTAL		3551.37
09/15	803921	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		245.00
09/15	803921	LONG ISLAND POWER AUTHORITY		ELECTRICITY		213.09
09/20	804068	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.62

09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
09/26	804197	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	59.98
09/26	804224	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	14.81
09/26	804227	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
09/26	Z022506	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3551.37
08/11	930683	ERROR CORRECTION VOUCHER# 794092	POSTAGE	290.00
08/11	930683	ERROR CORRECTION VOUCHER# 794092	PUBLICATIONS	-290.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	23.24
MAIL	04/01/22-09/30/22	UPS	52.03
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	31.29
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	143.81

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	218565.33
TOTAL GENERAL EXPENDITURES.....	32259.67

TOTAL EXPENDITURES.....	250825.00
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	250.37
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BLACK, PUERTO RICAN, HISPANIC & ASIAN LEGISLATIVE CAUCUS

PERSONAL SERVICE EXPENDITURES

JOSEPH, JOSHUA G	03/17/22-09/14/22	EXECUTIVE DIRECTOR	A	39640.90
TRIANA-STRAUTMANIS, LILLIAN M	03/17/22-09/14/22	EXECUTIVE ASSISTANT	T	22438.26

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	2.39
MAIL	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	62079.16
TOTAL GENERAL EXPENDITURES.....	.00

TOTAL EXPENDITURES.....	62079.16
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2.92
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BULK PROCESSING						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BEAUCHAMP, BRUCE A	04/29/22	FIVE DAY DEFERRAL PAYMENT			1025.18
	BEAUCHAMP, BRUCE A	03/17/22-04/29/22	JOURNEY PERSON	I		6561.12
	BEAUCHAMP, BRUCE A	04/29/22	LUMP SUM VACATION PAYMENT			5601.56
	FOSTER, LEWIS J	03/17/22-09/14/22	ASSISTANT SUPERVISOR	A		26377.07
	KILLEEN, JAMES E	03/17/22-09/14/22	SENIOR PROCESS OPERATOR	A		18810.96
	LA CLAIR, WILLIAM J JR	03/17/22-09/14/22	DEPUTY DIRECTOR - BULK MAIL	A		30476.55
	LABELLE, PAUL J	03/17/22-09/14/22	SENIOR PROCESS OPERATOR	A		18817.05
	LABUNSKI, MICHAEL F	03/17/22-09/14/22	MAIL CLERK	A		18680.90
	MCLEAN, TRA'CEE R	04/18/22-09/14/22	PROCESS OPERATOR TRAINEE	A		12642.11
	ORTIZ, ENOCH M	03/17/22-09/14/22	PROCESS OPERATOR	A		16815.20
	PASQUARIELLO, MARK	03/17/22-09/14/22	DIRECTOR OF BULK PROCESSING	A		42420.17
	PIERRE, DOUG M JR	03/17/22-09/14/22	PROCESS OPERATOR	A		15752.79
	TRAVIS, JOHN F	03/17/22-09/14/22	JOURNEY PERSON	A		24126.25
	TRY, SOKCHENG	03/17/22-09/14/22	PROCESS OPERATOR	A		15752.79
	TURNER, RAYMOND	03/17/22-09/14/22	MAIL CLERK	A		17862.57
	WIERZBICKI, ERIC J	03/17/22-09/14/22	JOURNEY PERSON	A		25000.87
	WINNER, DARRELL J	03/17/22-09/14/22	SENIOR PROCESS OPERATOR	A		19529.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	798278	UNITED STATES POSTAL SERVICE	POSTAGE			200000.00
04/13	798403	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES			2184.92
04/14	798401	UNITED STATES POSTAL SERVICE	POSTAGE			200000.00
04/22	798969	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR			4050.00
04/22	798984	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			841.24
04/26	799027	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			59.80
04/26	799028	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT			19.76
04/26	799080	WEX BANK	GASOLINE (STATE VEHICLES)			1245.94
04/29	799186	UNITED STATES POSTAL SERVICE	POSTAGE			200000.00
05/05	799448	WEX BANK	GASOLINE (STATE VEHICLES)			719.31
05/06	799431	UNITED STATES POSTAL SERVICE	POSTAGE			200000.00
05/09	799288	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			719.66
05/13	799756	UNITED STATES POSTAL SERVICE	POSTAGE			200000.00
05/16	799947	TY-PAC INC	OFFICE SUPPLIES			5975.20
05/18	799981	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES			32.05
05/19	800013	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES			2189.72
05/19	800015	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR			4050.00
05/19	800033	UNITED STATES POSTAL SERVICE	POSTAGE			200000.00
05/23	800259	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			215.67
05/25	800262	AUTOMATED EQUIPMENT SERVICE INC	OFFICE SUPPLIES			142.59
05/25	800263	AUTOMATED EQUIPMENT SERVICE INC	OFFICE SUPPLIES			151.60
05/25	800264	AUTOMATED EQUIPMENT SERVICE INC	OFFICE SUPPLIES			356.70
05/25	800265	AUTOMATED EQUIPMENT SERVICE INC	OFFICE SUPPLIES			829.00

05/26	800386	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
05/31	800451	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
05/31	800472	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
06/02	800557	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	496.13
06/03	800605	INTIVITY INC	OFFICE SUPPLIES	238.08
06/06	800632	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
06/08	800849	WEX BANK	GASOLINE (STATE VEHICLES)	829.24
06/15	801135	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
06/15	801233	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES	2197.72
06/17	801290	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	4050.00
06/28	801626	TY-PAC INC	OFFICE SUPPLIES	6008.54
06/29	801629	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
07/05	801732	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	378.69
07/06	801769	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
07/06	801821	ULINE INC	OFFICE SUPPLIES	27.22
07/12	802000	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	12.72
07/14	802113	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES	2199.30
07/14	802114	QUADIEN INC	OFFICE SUPPLIES	208.01
07/21	802393	AUTOMATED EQUIPMENT SERVICE INC	OFFICE EQUIPMENT - MAINT/REPAIR	3505.00
07/22	802388	QUADIEN INC	OFFICE SUPPLIES	493.09
07/25	802443	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
07/27	802572	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	64.10
08/01	802597	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
08/04	802784	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1692.47
08/05	802785	WEX BANK	GASOLINE (STATE VEHICLES)	1314.21
08/05	802786	WEX BANK	GASOLINE (STATE VEHICLES)	906.12
08/08	802857	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
08/09	802892	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	35.52
08/10	802886	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
08/10	802925	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES	4116.38
08/11	802982	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	4050.00
08/11	802983	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	4050.00
08/12	803060	TY-PAC INC	OFFICE SUPPLIES	1460.68
08/17	803118	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
08/18	802903	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
08/19	803265	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1251.31
08/19	803281	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
08/23	803290	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
08/24	803361	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
08/26	803418	QUADIEN INC	COMPUTER SUPPORT SERVICES	171.00
08/26	803418	QUADIEN INC	OFFICE EQUIPMENT	240.00
08/30	803463	UNITED STATES POSTAL SERVICE	POSTAGE	400000.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.72
09/01	803479	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
09/01	803513	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	64.10
09/02	803548	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
09/06	803600	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	4288.56
09/07	803607	AUTOMATED EQUIPMENT SERVICE INC	OFFICE SUPPLIES	167.00
09/07	803608	AUTOMATED EQUIPMENT SERVICE INC	OFFICE SUPPLIES	217.80
09/08	803710	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	3276.48
09/09	803734	WEX BANK	GASOLINE (STATE VEHICLES)	675.67
09/09	803749	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	23.36
09/14	803887	INTIVITY INC	OFFICE SUPPLIES	254.88
09/14	803888	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES	1949.23
09/15	803959	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	4050.00
09/20	804006	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
09/30	804326	METROLAND BUSINESS MACHINES INC	OFFICE EQUIPMENT - MAINT/REPAIR	700.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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BULK PROCESSING - Cont.

TRAVEL EXPENDITURES

07/07	801879	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT			83.00
07/11	801958	FOSTER, LEWIS J		LEGISLATIVE DUTIES, WEST SENECA			83.00
08/10	802880	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT			212.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	4.56
MAIL	04/01/22-09/30/22	UPS	246.67
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	46.10
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	105.19

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	316252.23
TOTAL GENERAL EXPENDITURES.....	5479838.49

TOTAL EXPENDITURES..... 5796090.72

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 402.52

COMMUNICATIONS (MINORITY)

PERSONAL SERVICE EXPENDITURES

FRASER, MICHAEL J	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	A	69103.96
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	2.19
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	69103.96
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	69103.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2.19

COMMUNICATIONS AND INFORMATION SERVICES

PERSONAL SERVICE EXPENDITURES

BENDER, KATIE M	03/17/22-09/14/22	DIRECTOR COMMUNICATION & INFORMATION SER	A	77555.80
COLETTI, SUSAN J	03/17/22-09/14/22	EXECUTIVE ASSISTANT	A	24164.45
DEFRIEST, DOUGLAS H	03/17/22-09/14/22	MESSENGER	A	23404.32
HARRINGTON, WILLIAM K	03/17/22-09/14/22	COMPUTER PROGRAM ANALYST	L	49939.66
HAYLES, ANDREW C	03/17/22-09/14/22	MESSENGER	A	18289.99
IGOE, BRENNIA C	03/17/22-09/14/22	OFFICE ADMINISTRATOR	A	28909.88
KEATING, LAUREN	03/17/22-09/14/22	DEPUTY DIRECTOR COMMUNICATION & INFORMAT	A	65205.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

311

04/12	798348	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
04/12	798349	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
04/26	799066	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	19.33
06/17	801289	THE REMI GROUP LLC	IT EQUIPMENT MAINT & SUPPORT	360.98
06/17	801309	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.48
07/06	801771	THE REMI GROUP LLC	IT EQUIPMENT MAINT & SUPPORT	360.98
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.28
08/31	803468	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.90
09/15	803962	THE REMI GROUP LLC	IT EQUIPMENT MAINT & SUPPORT	360.98

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	2.63
MAIL	04/01/22-09/30/22	BULK MAIL	3021.81
	04/01/22-09/30/22	UPS	147.05
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	71.52
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	762.74

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COMMUNICATIONS AND INFORMATION SERVICES - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						287469.22
TOTAL GENERAL EXPENDITURES.....						2850.93
TOTAL EXPENDITURES.....						290320.15
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						4005.75

CONFERENCE SERVICES

PERSONAL SERVICE EXPENDITURES

ADAMS, VANESSA R	03/17/22-09/14/22	PROJECT COORDINATOR	A	23218.47
ANDI, SCOTT R	03/17/22-09/14/22	DIRECTOR OF RETRIEVAL SERVICES	A	30744.69
BEARDSLEE, NICHOLAS A	04/04/22-09/14/22	MEDIA SPECIALIST	A	16695.44
BOMBAJ, SIDERITA M	03/17/22-09/14/22	DIRECTOR CONFERENCE SERVICES	A	49370.03
COON, TANNER A	03/17/22-09/02/22	MEDIA COORDINATOR	I	25379.20
GIBSON, TERRANCE L	07/28/22	FIVE DAY DEFERRAL PAYMENT		757.53
GIBSON, TERRANCE L	03/17/22-07/28/22	MEDIA SPECIALIST	I	15007.06
GIBSON, TERRANCE L	07/28/22	LUMP SUM VACATION PAYMENT		2883.16
MANN, MICHAEL R	03/17/22-09/14/22	MEDIA SUPERVISOR	A	34337.98
MANN, SAM A	03/17/22-09/14/22	ASSISTANT MEDIA COORDINATOR	A	22495.80
MORAN, KEVIN P	03/17/22-09/14/22	PROJECT COORDINATOR	A	26421.75
PEETERS, JESSICA E	04/04/22-09/02/22	MEDIA SPECIALIST	I	15514.08
RILEY, JAMES P	03/17/22-09/14/22	LIBRARIAN-RETRIEVAL SERVICES	A	18732.26
SANTON, DOUGLAS L	03/17/22-09/14/22	EDITORIAL WEBMASTER	A	29789.05
SEYMOUR, ALAN F	03/17/22-09/14/22	DEPUTY DIRECTOR OF CONFERENCES SERVICES	A	44173.12
ZHENG, BRANDON	03/17/22-09/02/22	MEDIA SPECIALIST	I	17555.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/26	799027	CITI - P CARD CITIBANK NA	PUBLICATIONS	420.82
05/25	800252	CITI - P CARD CITIBANK NA	PUBLICATIONS	1082.30
06/21	801349	CITI - P CARD CITIBANK NA	PUBLICATIONS	576.45
07/22	802466	CITI - P CARD CITIBANK NA	PUBLICATIONS	624.88
08/19	803265	CITI - P CARD CITIBANK NA	PUBLICATIONS	370.93
09/26	804113	CITI - P CARD CITIBANK NA	PUBLICATIONS	105.88

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22 LONG DISTANCE CHARGES	3.80
SUPPLIES	04/01/22-09/30/22 MISC. SUPPLIES	.87

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	373075.58
TOTAL GENERAL EXPENDITURES.....	3181.26

TOTAL EXPENDITURES..... 376256.84

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 4.67

CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY)

PERSONAL SERVICE EXPENDITURES

BAILEY, COREY D	03/17/22-09/14/22	DIRECTOR OF OPERATIONS	A	43167.64
BRANNIGAN, VICTORIA D	03/17/22-09/14/22	SENIOR GRAPHIC ARTIST	A	28586.20
BRAYNACK, AMANDA D	03/17/22-09/14/22	COORDINATOR	A	19638.28
CORNELIUS, GREGORY R	06/01/22-09/14/22	COORDINATOR	A	10893.12
CRAIG, JUSTIN P	03/17/22-09/14/22	SENIOR VIDEOGRAPHER	A	26686.19
CZECHOWSKI, AUSTIN J	03/17/22-09/14/22	COORDINATOR	A	21496.65
DEVITO, JOHN W	03/17/22-09/14/22	SENIOR COORDINATOR	A	26367.93
DILL, MATTHEW J	03/17/22-09/14/22	DIRECTOR MEMBER SERVICES MINORITY	A	72287.74
EDWARDS, KATERI R	03/17/22-09/14/22	SENIOR MEDIA COORDINATOR	A	24017.55
GABEL, DAVID M	03/17/22-09/14/22	SENIOR COORDINATOR	A	26367.93
GOLDSTEIN, SAMUEL	03/17/22-09/14/22	VIDEO PRODUCTION COORDINATOR	A	22840.97
HOGAN, FRANCIS J	03/17/22-09/14/22	SENIOR GRAPHIC ARTIST	A	29523.61
LAFAVE, DANIEL J	03/17/22-09/14/22	MANAGER OF ELECTRONIC COMMUNICATIONS/GRA	A	37156.52
LANTZ, TIMOTHY P	03/17/22-09/14/22	PRINCIPAL COORDINATOR	A	30109.44
LAPOINT, LAUREN A	03/02/22	LUMP SUM VACATION PAYMENT		4893.03
MARINO, BROOKE L	05/16/22-09/14/22	COORDINATOR	A	12734.21
MCDONOUGH, BRUCE R	03/17/22-09/14/22	PHOTOGRAPHER SERVICES MANAGER	A	38110.03
MEJIA, WALTER J	03/17/22-09/14/22	COORDINATOR	A	19945.12
MILLIGAN, MATTHEW J	03/17/22-09/14/22	ART DIRECTOR-MINORITY	A	37027.96
MURO, ADAM D	03/17/22-09/14/22	SENIOR MEDIA COORDINATOR	A	30321.67
MURPHY, BRIAN P	04/19/22	FIVE DAY DEFERRAL PAYMENT		1004.49
MURPHY, BRIAN P	03/17/22-04/19/22	SENIOR MEDIA COORDINATOR		4821.53
MURPHY, BRIAN P	04/19/22	LUMP SUM VACATION PAYMENT		6026.91
NAGY, JOSHUA S	03/17/22-09/14/22	SENIOR MEDIA COORDINATOR	A	31326.79
NUGENT, BRIAN P	03/17/22-06/17/22	COORDINATOR	I	11226.83
NUGENT, BRIAN P	06/17/22	FIVE DAY DEFERRAL PAYMENT		815.07
NUGENT, BRIAN P	06/17/22	LUMP SUM VACATION PAYMENT		3387.41
PETROCELLI, DINO A JR	03/17/22-09/14/22	PHOTOGRAPHER	A	22167.88
PIERRE, JOSEPH M	06/28/22-09/14/22	COORDINATOR	A	7978.07
RYAN, KELLY A	03/17/22-09/14/22	SENIOR GRAPHIC ARTIST	A	28369.17
SCOTT, ALLISON L	03/17/22-09/14/22	SENIOR COORDINATOR	A	27885.35
VANDEINSE-PEREZ, BERNADETTE D	03/17/22-09/14/22	SENIOR COORDINATOR	A	27706.17

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY) - Cont.					
	WILOCK, NICHOLAS A	03/17/22-09/14/22	DIRECTOR OF CONFERENCE PRESS OPERATIONS-	A	60240.65
	ZULLO, ROBERT T III	03/17/22-09/14/22	SENIOR COORDINATOR	A	25984.20
GENERAL EXPENDITURES					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/26	799027	CITI - P CARD	CITIBANK NA	PUBLICATIONS	15.96
05/25	800252	CITI - P CARD	CITIBANK NA	PUBLICATIONS	15.96
05/31	800483	CORCRAFT		OFFICE SUPPLIES	30.00
06/21	801349	CITI - P CARD	CITIBANK NA	PUBLICATIONS	42.06
07/12	802020	CORCRAFT		OFFICE SUPPLIES	60.00
07/22	802466	CITI - P CARD	CITIBANK NA	PUBLICATIONS	15.96
08/15	803093	EBSCO INDUSTRIES INC		PUBLICATIONS	249.00
08/19	803265	CITI - P CARD	CITIBANK NA	PUBLICATIONS	67.96
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	.63
09/26	804113	CITI - P CARD	CITIBANK NA	PUBLICATIONS	74.96
TRAVEL EXPENDITURES					
04/18	798436	CRAIG, JUSTIN P		LEGISLATIVE DUTIES, ONEIDA	128.59
07/15	802153	MCDONOUGH, BRUCE R		LEGISLATIVE DUTIES, GARDEN CITY	511.96
07/20	802211	MURO, ADAM D		LEGISLATIVE DUTIES, GARDEN CITY	283.00
08/02	802633	GABEL, DAVID M		LEGISLATIVE DUTIES, JAMESVILLE	192.00
ALLOCATED OPERATIONAL EXPENDITURES					
	TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		18.11
	MAIL	04/01/22-09/30/22	UPS		52.72
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		132.00
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					821112.31
TOTAL GENERAL EXPENDITURES.....					1688.04
TOTAL EXPENDITURES.....					822800.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					202.83

CONTRACTS

PERSONAL SERVICE EXPENDITURES

DIEDERICH, SHANNON M	03/17/22-09/14/22	CONTRACT MANAGEMENT SPECIALIST	A	24931.40
MAURO, ANGILOENA L	03/17/22-09/14/22	CONTRACTS MANAGER	A	33657.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	798355	RELX INC	PUBLICATIONS	14566.00
04/26	799027	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	339.42
05/03	799376	RELX INC	PUBLICATIONS	14566.00
06/06	800697	RELX INC	PUBLICATIONS	14566.00
06/07	800735	JOHNSON CONTROLS FIRE PROTECTION LP	CUSTODIAL SERVICES	18.95
06/21	801350	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.88
07/06	801749	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	13.27
07/06	801815	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	18.95
07/06	801816	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	18.95
07/12	802025	RELX INC	PUBLICATIONS	15002.00
07/20	802286	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	566.81
08/04	802717	RELX INC	PUBLICATIONS	15002.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.29
09/07	803670	RELX INC	PUBLICATIONS	15002.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		.91
MAIL	04/01/22-09/30/22	UPS		31.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	58588.79
TOTAL GENERAL EXPENDITURES.....	89695.52
TOTAL EXPENDITURES.....	148284.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	32.53

CORRESPONDENCE SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

DAMIN, AMY L	03/17/22-09/14/22	CORRESPONDENCE COORDINATOR	A	26550.32
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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CORRESPONDENCE SERVICES (MINORITY) - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			.11
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						26550.32
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						26550.32
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.11
COUNSEL STAFF (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	CANESTRARI, RENEE E	03/17/22-09/14/22	FLOOR ASSISTANT	A		23322.97
	CAREY, TYLER J	03/17/22-09/14/22	ASSOCIATE COUNSEL	A		27192.40
	COUTURE, BRUCE J	03/17/22-09/14/22	LEGISLATIVE ASSOCIATE	A		33449.44
	FLEMING, MEAGAN M	03/17/22-09/14/22	SENIOR ASSOCIATE COUNSEL	A		31700.71
	FUSCO, ADAM M	03/17/22-09/14/22	FIRST DEPUTY DIRECTOR	A		49947.32
	GALUS, ALEXANDRA L	05/19/22-07/27/22	LEGAL ASSISTANT	I		6300.00
	GREENE, AMANDA A	05/20/22-07/29/22	LEGAL ASSISTANT	I		3213.00
	JORDAN, MARK V	03/17/22-05/04/22	LEGAL ASSISTANT	I		1764.00
	KIRKWOOD, JAMES A	03/17/22-09/14/22	ASSOCIATE COUNSEL	A		27577.92
	MASELLI, BETH A	03/17/22-09/14/22	PRINCIPAL LEGISLATIVE ASSISTANT	A		29361.45
	MAZZARIELLO, KELLI A	03/17/22-09/14/22	EXECUTIVE SECRETARY/ASSISTANT LEGISLATIV	A		27715.57
	MCNEFF, CAREY A	03/17/22-09/14/22	EXECUTIVE SECRETARY	A		23429.18
	MELO, ANNA E	05/13/22-07/22/22	LEGAL ASSISTANT	I		3213.00
	NESTLER, PAIGE K	03/17/22-09/14/22	ASSOCIATE COUNSEL	A		25890.30
	O'DONOVAN, KELLY L	03/17/22-09/14/22	PRINCIPAL ASSOCIATE COUNSEL	A		40625.62
	PELLEGGRI, MICHELLE S	03/17/22-09/14/22	MINORITY COUNSEL FOR FLOOR OPERATIONS	A		55234.51
	PEREZ, STEFANO	03/17/22-09/14/22	ASSOCIATE COUNSEL	A		27942.30
	RICCITELLI, ANN M	03/17/22-06/10/22	EXECUTIVE SECRETARY	I		16909.14
	ROMAGNANO, KAREN A	03/17/22-06/10/22	LEGISLATIVE ASSOCIATE	I		16909.14
	SHERIDAN, LUKE T	03/17/22-05/04/22	LEGAL ASSISTANT	I		1764.00
	ULLRICH, MELISSA A	03/17/22-09/14/22	OFFICE MANAGER	A		26314.17
	WHITE, JULIA A	03/17/22-09/14/22	ASSOCIATE COUNSEL	A		25698.52
	WICK, EDMUND V	03/17/22-09/14/22	DIRECTOR MINORITY COUNSEL STAFF	L		58419.49
	YENSAN, TAYLOR L	03/17/22-07/29/22	LEGAL ASSISTANT	I		8668.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/28	799193	WEST PUBLISHING CORPORATION	PUBLICATIONS	904.72
06/21	801350	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	60.66
06/22	801402	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.40
07/22	802466	CITI - P CARD CITIBANK NA	PUBLICATIONS	211.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	59.96
09/22	804128	MATTHEW BENDER & COMPANY INC	PUBLICATIONS	2187.36

TRAVEL EXPENDITURES

04/07	798225	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	178.00
04/07	798226	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	178.00
05/03	799205	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	357.59
05/03	799206	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	89.00
05/03	799207	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	800.00
06/01	800479	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	178.66
06/01	800480	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	178.93
06/07	800538	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	800.00
06/22	801337	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	357.59
06/22	801338	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	357.59
06/22	801340	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	357.59
06/22	801341	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	357.59
06/24	801461	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	100.00
07/05	801728	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	800.00
08/02	802632	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	800.00
08/02	802634	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	357.59
09/21	804002	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	357.30
09/21	804003	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	100.00
09/21	804004	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	380.47
09/21	804013	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	800.00
09/21	804014	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	342.00
09/29	804304	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	380.47

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	64.82
MAIL	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	6.84
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	751.42

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	592562.95
TOTAL GENERAL EXPENDITURES.....	12040.47

TOTAL EXPENDITURES..... 604603.42

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 823.08

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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COUNSEL TO THE MAJORITY

PERSONAL SERVICE EXPENDITURES

	AMBROSIO, KATHERINE E	03/17/22-09/14/22	ASSOCIATE COUNSEL	A		34098.49
	HAAK, BRIAN R	03/17/22-09/14/22	COUNSEL TO MAJORITY	A		75354.23
	RACKLEY, ELLEN L	03/17/22-09/14/22	ASSOCIATE COUNSEL	A		30801.68
	SCOTT, DAWN N	03/17/22-09/14/22	ADMINISTRATIVE ASSISTANT	A		22443.72
	WALTERS, TINA M	03/17/22-09/14/22	ADMINISTRATIVE ASSISTANT	A		22443.72
	ZOLA, CHRISTINA L	03/17/22-09/14/22	DEPUTY COUNSEL TO MAJORITY	A		49862.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	798066	WEST PUBLISHING CORPORATION	PUBLICATIONS			1536.00
04/26	799027	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER			24.36
06/14	800947	PHILLIPS LYTLE LLP	LEGAL - ATTORNEY			2319.00
06/14	800948	PHILLIPS LYTLE LLP	LEGAL - ATTORNEY			160.00
06/14	800949	PHILLIPS LYTLE LLP	LEGAL - ATTORNEY			550.50
06/14	800950	PHILLIPS LYTLE LLP	LEGAL - ATTORNEY			346.50
06/14	800951	PHILLIPS LYTLE LLP	LEGAL - ATTORNEY			375.00
06/14	800952	PHILLIPS LYTLE LLP	LEGAL - ATTORNEY			644.50
06/14	800953	PHILLIPS LYTLE LLP	LEGAL - ATTORNEY			125.00
06/14	800954	PHILLIPS LYTLE LLP	LEGAL - ATTORNEY			461.50
06/14	800955	PHILLIPS LYTLE LLP	LEGAL - ATTORNEY			250.00
06/14	800956	PHILLIPS LYTLE LLP	LEGAL - ATTORNEY			115.50
06/14	800957	PHILLIPS LYTLE LLP	LEGAL - ATTORNEY			250.00
06/14	800958	PHILLIPS LYTLE LLP	LEGAL - ATTORNEY			202.00
06/21	801350	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			94.89

TRAVEL EXPENDITURES

04/08	798277	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT			106.00
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ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			12.21
	MAIL	04/01/22-09/30/22	1ST & 3RD CLASS MAIL			122.55
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			114.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 235004.64
TOTAL GENERAL EXPENDITURES..... 7560.75

TOTAL EXPENDITURES..... 242565.39

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 249.67

DATA SERVICES

PERSONAL SERVICE EXPENDITURES

CALARCO, LISA A 03/17/22-09/14/22 DEPUTY DIRECTOR OF DATA SERVICES L 52643.50
CAMPAGNANO, NICOLE M 03/17/22-09/14/22 ELECTRONIC MEDIA COORDINATOR A 38713.97
EASTMAN, REGINA M 03/17/22-09/14/22 SENIOR MAIL SPECIALIST A 25186.04
ETHIER, JUDITH 03/17/22-09/14/22 PRINT OPERATOR A 26123.91
HARRISON-VINCI, LEISHA H 03/17/22-09/14/22 DIRECTOR OF DATA SERVICES A 65818.88
LABUNSKI, ELENA M 03/17/22-09/14/22 WORD PROCESSOR A 19236.36
RILEY, CAROLYN G 03/17/22-09/14/22 DATA ASSISTANT A 25562.93
WILDE, DONNA M 03/17/22-09/14/22 ASSISTANT DIRECTOR A 29994.26

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/22-09/30/22 LONG DISTANCE CHARGES 3.39
SUPPLIES 04/01/22-09/30/22 MISC. SUPPLIES 182.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 283279.85
TOTAL GENERAL EXPENDITURES..... .00

TOTAL EXPENDITURES..... 283279.85

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 185.55

EDITORIAL SERVICES

PERSONAL SERVICE EXPENDITURES

ALSTON, THOMAS A 03/17/22-09/14/22 DIRECTOR FOR EDITING A 29154.28
ASHER, SAMANTHA 03/17/22-09/02/22 GRAPHIC ARTIST I 21074.67
BADY, SANA F 08/31/22 FIVE DAY DEFERRAL PAYMENT 998.94
BADY, SANA F 03/17/22-08/31/22 SPECIAL PROJECTS MANAGER I 24282.91
DAVIS, OKOYE M 03/17/22-09/14/22 WRITER A 20509.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
EDITORIAL SERVICES - Cont.					
	DREW, EMILY A	03/17/22-03/25/22	DEPUTY CHIEF EDITORIAL WRITER	I	1140.42
	DREW, EMILY A	03/25/22	FIVE DAY DEFERRAL PAYMENT		814.59
	DREW, EMILY A	03/25/22	LUMP SUM VACATION PAYMENT		4887.51
	FULMER, AMBER L	03/17/22-09/14/22	DEPUTY DIRECTOR FOR PROCESSING	A	30877.28
	HLADIK, SARAH N	03/17/22-09/14/22	DEPUTY CHIEF EDITORIAL WRITER	A	22014.31
	HONEN, EMILY A	03/04/22	LUMP SUM VACATION PAYMENT		2284.48
	KOENNECKE, LAURA	03/17/22-09/14/22	DEPUTY DIRECTOR OF EDITORIAL SERVICES	A	45145.86
	LYLES, SHANIQUA	03/17/22-09/14/22	ASSISTANT DIRECTOR OF PROCESSING	A	27346.02
	MACKS, IAN J	05/09/22-08/26/22	WRITER	I	11075.25
	MALDONADO-TORRES, AIDA G	03/17/22-09/14/22	TRANSLATOR	A	22570.42
	MARASCIA, DANA M	03/17/22-09/14/22	DIRECTOR EDITORIAL SERVICES	A	53009.85
	MARKLAND, JOSHUA I	05/23/22-09/02/22	WRITER	I	10336.90
	MASON, JULIA K	03/17/22-09/14/22	DEPUTY DIRECTOR OF EDITING	A	26786.84
	NIEVES, CARMEN E	03/17/22-09/14/22	TRANSLATOR	A	19909.85
	ODUWOLE, ABIMBOLA A	03/17/22-08/26/22	GRAPHIC ARTIST	I	19617.38
	PETROCINE, NICHOLAS F	03/17/22-09/14/22	GRAPHIC ARTIST	A	22614.85
	PURCELL, JOHN C	03/17/22-09/09/22	WRITER	I	20048.98
	QUINTERO, DALIA S	03/17/22-09/14/22	SENIOR TRANSLATOR	A	27540.31
	RODRIGUEZ, RAMON V	03/17/22-09/14/22	ADMINISTRATIVE ASSISTANT	A	21860.21
	SLAY, MAREN K	03/17/22-09/14/22	GRAPHIC ARTIST	A	22116.36
	STUBBS, MARYIKA K	04/13/22	FIVE DAY DEFERRAL PAYMENT		734.75
	STUBBS, MARYIKA K	03/17/22-04/13/22	WRITER	I	2938.98
	STUBBS, MARYIKA K	04/13/22	LUMP SUM VACATION PAYMENT		1647.30
	SWEENEY, ELIZABETH A	03/17/22-09/14/22	SPECIAL PROJECT COORDINATOR	A	24995.31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	798344	XIAOBO REN	INTERPRETATION/TRANSLATION		419.40
04/26	799027	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER		300.00
05/06	798948	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION		375.00
05/06	798949	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION		125.00
05/06	798950	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION		125.00
05/06	798951	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION		709.00
05/25	800252	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER		328.81
05/25	800308	YULIYA TSAPLINA	INTERPRETATION/TRANSLATION		101.44
05/25	800309	YULIYA TSAPLINA	INTERPRETATION/TRANSLATION		3927.64
06/03	800606	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION		205.00
06/03	800607	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION		377.00
06/03	800608	XIAOBO REN	INTERPRETATION/TRANSLATION		842.20
06/21	801349	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER		306.98
07/05	801720	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION		125.00
07/05	801721	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION		125.00
07/05	801722	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION		184.00
07/06	801840	XIAOBO REN	INTERPRETATION/TRANSLATION		890.60
07/22	802430	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION		125.00

07/22	802431	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	125.00
07/22	802432	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	763.00
08/04	802744	XIAOBO REN	INTERPRETATION/TRANSLATION	966.00
08/18	803205	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	760.00
08/18	803206	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	475.00
08/18	803207	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	125.00
08/18	803208	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	350.00
08/18	803209	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	641.00
09/02	803555	XIAOBO REN	INTERPRETATION/TRANSLATION	1276.80
09/22	804119	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	125.00
09/22	804120	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	958.00
09/30	804330	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	459.00
09/30	804331	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	254.00
09/30	804332	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	597.00
09/30	804333	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	449.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	4.08
MAIL	04/01/22-09/30/22	BULK MAIL	17865.32
	04/01/22-09/30/22	UPS	52.33
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	13.73

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	538334.06
TOTAL GENERAL EXPENDITURES.....	17915.87
TOTAL EXPENDITURES.....	556249.93
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17935.46

ETHICS & GUIDANCE COMMITTEE

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	798368	CARLIN MEYER ESQ	LEGAL - ATTORNEY	3787.50
05/19	799550	SMITH HOKE PLLC	LEGAL - ATTORNEY	2092.50
05/24	800227	SMITH HOKE PLLC	LEGAL - ATTORNEY	1350.00
06/17	801209	HODGSON RUSS LLP	LEGAL - ATTORNEY	1722.50
06/17	801210	HODGSON RUSS LLP	LEGAL - ATTORNEY	3737.50
06/17	801211	HODGSON RUSS LLP	LEGAL - ATTORNEY	812.50
07/13	802027	CARLIN MEYER ESQ	LEGAL - ATTORNEY	1350.00
07/13	802028	CARLIN MEYER ESQ	LEGAL - ATTORNEY	1912.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ETHICS & GUIDANCE COMMITTEE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						.00
TOTAL GENERAL EXPENDITURES.....						16765.00
TOTAL EXPENDITURES.....						16765.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.00

FINANCE DEPARTMENT

PERSONAL SERVICE EXPENDITURES

BARRETT, MALAIKA A	03/17/22-09/14/22	PAYROLL PROCESSOR	A	20543.38
CLARK, JON C JR	06/01/22-09/14/22	PAYROLL PROCESSOR	A	10785.69
DI NOVO, ADAM T	03/17/22-09/14/22	SENIOR ACCOUNTANT	A	36107.63
FISK, TAYLOR M	03/17/22-09/14/22	ACCOUNTS PAYABLE INPUT SPECIALIST	A	19516.25
GIRGENTI, MEAGAN E	03/17/22-09/14/22	ACCOUNTS PAYABLE MANAGER	A	30964.70
IBRAHIM, EMAD W	03/17/22-09/14/22	ASSISTANT MANAGER - ACCOUNTS PAYABLE	A	25803.96
JOHNSON, EDWARD O	09/07/22-09/14/22	ACCOUNTS PAYABLE AUDITOR	P	479.45
JOHNSON, KAILA J	08/31/22	FIVE DAY DEFERRAL PAYMENT		750.63
JOHNSON, KAILA J	03/17/22-08/31/22	PAYROLL PROCESSOR	I	18015.00
MADISON, TRACY M	03/17/22-09/14/22	ASSISTANT PAYROLL OFFICER	A	33545.07
MARCHAND, AMY E	03/17/22-09/14/22	PAYROLL OFFICER	A	44876.52
MCCREARY, BEATA M	03/17/22-09/14/22	SENIOR ACCOUNTANT	A	35005.62
NADIR ALI, SHAKIBA	03/17/22-09/14/22	ADMINISTRATIVE ASSISTANT	A	15587.85
NOWOSIELSKI, AUDRA A	03/17/22-09/14/22	DIRECTOR OF FINANCE	A	49862.80
PETERS, MELISSA L	07/01/22-09/14/22	ACCOUNTS PAYABLE AUDITOR	A	7893.63
QASIM, SHAHD H	03/17/22-09/14/22	ACCOUNTS PAYABLE INPUT SPECIALIST	A	19516.25
SANTOS, PAMELA	03/17/22-09/14/22	SENIOR ACCOUNTS PAYABLE AUDITOR	A	23223.59
SUKHRAM, SUBHASH D	03/17/22-05/02/22	ACCOUNTS PAYABLE AUDITOR	I	5519.15
SUKHRAM, SUBHASH D	05/02/22	FIVE DAY DEFERRAL PAYMENT		836.24
SUKHRAM, SUBHASH D	05/02/22	LUMP SUM VACATION PAYMENT		555.26
TIBBITTS, JESSICA R	03/17/22-09/14/22	SENIOR PAYROLL PROCESSOR	A	26836.03
TURNER, ASHLEY D	03/17/22-09/14/22	ACCOUNTS PAYABLE AUDITOR	A	22188.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/29	799194	FEDERAL EXPRESS CORPORATION	SHIPPING	1767.78
05/25	800252	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	109.54
05/25	800252	CITI - P CARD CITIBANK NA	POSTAGE	258.00
06/08	800856	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	145.38
06/21	801349	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	72.44
06/21	801350	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	39.93
07/06	801839	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	17.55
07/12	802023	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	145.38
07/22	802466	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	46.22
08/19	803265	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	36.44
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.03
09/07	803647	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	34.24
09/26	804113	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	47.24
09/26	804215	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE EQUIPMENT	72.69
04/19	930564	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT	-227.36
05/25	5239739	CHARGEBACK	PROMPT PAYMENT INTEREST	11.13
06/03	930606	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT	-26.57
06/16	62456Z	JOURNAL TRANSFER	ADVERTISING - NEWSPAPER	-1262.41
08/15	5344973	CHARGEBACK	PROMPT PAYMENT INTEREST	126.47
08/25	63525Z	JOURNAL TRANSFER	OFFICE EQUIPMENT	-17942.85

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	65.36
MAIL	04/01/22-09/30/22	UPS	1305.13
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	700.99
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	808.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	448413.62
TOTAL GENERAL EXPENDITURES.....	-16487.73
TOTAL EXPENDITURES.....	431925.89
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2879.71

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
GRAPHICS					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	DUNCAN, ERIC R	03/17/22-09/14/22	SENIOR GRAPHIC ARTIST	A	28760.81
	EDMONDS, ALBERT F	03/17/22-09/14/22	GRAPHIC ARTIST	A	27487.85
	HANNAY, MARYANN	03/17/22-09/14/22	OFFICE MANAGER	A	28760.81
	NG, KATE W	03/17/22-09/14/22	SENIOR GRAPHIC ARTIST	A	26919.76
	SANTOS, CHRISTOPHER	03/17/22-09/14/22	GRAPHIC ARTIST TRAINEE	A	23511.98
	UZZO, JAMES A	03/17/22-09/14/22	GRAPHIC DIRECTOR	A	37505.26
	WHITING, JAMES M	05/11/22	FIVE DAY DEFERRAL PAYMENT		1046.79
	WHITING, JAMES M	03/17/22-05/11/22	GRAPHIC ARTIST	I	8374.32
	WHITING, JAMES M	05/11/22	LUMP SUM VACATION PAYMENT		5958.33
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/26	799027	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES		911.37
05/18	799977	ADORAMA INC	OFFICE SUPPLIES		1003.50
07/07	801863	LAMINATING AND BINDING SOLUTIONS	OFFICE EQUIPMENT		5699.99
09/26	804213	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES		229.44
TRAVEL EXPENDITURES					
09/14	803813	DUNCAN,ERIC R	LEGISLATIVE DUTIES, SYRACUSE		64.00
09/14	803814	UZZO,JAMES A	LEGISLATIVE DUTIES, SYRACUSE		232.75
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		2.95
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		229.94
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					188325.91
TOTAL GENERAL EXPENDITURES.....					8141.05
TOTAL EXPENDITURES.....					196466.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					232.89

HUMAN RESOURCES

PERSONAL SERVICE EXPENDITURES

ATTIA, HIBATULLAH A	03/17/22-05/11/22	COORDINATOR OF LEGISLATIVE AND COMMUNITY	I	2671.94
BARTELS, KRYSAL M	08/15/22-09/14/22	PERSONNEL ASSISTANT	A	3835.60
BENT, VIVIANNE I	05/12/22	FIVE DAY DEFERRAL PAYMENT		1198.63
BENT, VIVIANNE I	03/31/22-05/12/22	SPECIAL ASSISTANT	I	7431.48
BENT, VIVIANNE I	05/12/22	LUMP SUM VACATION PAYMENT		6898.20
BOKOBZA, INDIRA F	03/31/22-04/13/22	DIRECTOR OF SPECIAL PROJECTS	I	2761.63
BOKOBZA, INDIRA F	04/13/22	FIVE DAY DEFERRAL PAYMENT		1380.82
BOKOBZA, INDIRA F	04/13/22	LUMP SUM VACATION PAYMENT		8069.70
CARR, KAITLYN E	03/17/22-09/14/22	COORDINATOR-BENEFIT SERVICES	A	32525.89
CHANDLER-WATERMAN, MONIQUE R	04/06/22	FIVE DAY DEFERRAL PAYMENT		767.12
CHANDLER-WATERMAN, MONIQUE R	03/31/22-04/06/22	SPECIAL ASSISTANT	I	767.12
CHANDLER-WATERMAN, MONIQUE R	04/06/22	LUMP SUM VACATION PAYMENT		1879.35
CRISTELLO, CARA M	03/17/22-09/14/22	SENIOR PERSONNEL ASSISTANT	A	28719.16
DIFRISCO, ANNIYVETTE M	04/26/22-09/14/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	14882.14
FALLEN, CLARENCE V	03/17/22-09/14/22	TIME AND ATTENDANCE INPUT OPERATOR	A	22378.85
GRAVES, LUTRICIA M	03/17/22-09/14/22	TRAINING AND RECRUITMENT OFFICER	A	25519.26
GUIDETTI, PAULA A	03/17/22-09/14/22	TIME AND ATTENDANCE INPUT OPERATOR	A	22378.85
ISOM, MARY D	03/17/22-09/14/22	PROFESSIONAL DEVELOPMENT COORDINATOR	A	39546.13
JEMMOTT, KHALID J	03/29/22	FIVE DAY DEFERRAL PAYMENT		767.12
JEMMOTT, KHALID J	03/17/22-03/29/22	SCHEDULER	I	1380.82
JEMMOTT, KHALID J	03/29/22	LUMP SUM VACATION PAYMENT		3915.30
KUTEESA, PAUL	03/17/22-09/14/22	DIRECTOR HUMAN RESOURCES	A	49862.80
LEBEL, TYLER J	06/21/22-09/14/22	PERSONNEL ASSISTANT	A	8963.76
PALALIC, ALEKSANDRA	03/17/22-09/14/22	SENIOR BENEFITS ADMINISTATOR	A	22706.75
ROBINSON, DALTON D	03/31/22-05/30/22	DISTRICT OFFICE MANAGER	I	11046.52
SALAS-BRITO, VERONICA J	09/02/22	FIVE DAY DEFERRAL PAYMENT		863.01
SALAS-BRITO, VERONICA J	03/17/22-09/02/22	OFFICE MANAGER		21057.44
SIGOND, TAMARA M	03/17/22-09/14/22	SUPERVISOR TIME AND ATTENDANCE	A	28466.10
SMITH-BUTLER, VALERIE J	03/17/22-09/14/22	DEPUTY DIRECTOR OF HUMAN RESOURCES	A	39890.24
VALERE, KARL A	04/25/22-07/05/22	CHIEF OF STAFF	I	14191.70
VAN EPPS, MARGARET A	03/17/22-09/14/22	TIME AND ATTENDANCE INPUT OPERATOR	A	22378.85
WHYLAND, FERN M	03/17/22-09/14/22	BENIFITS ADMINISTRATOR	A	20727.49
WILSON, LANCE K	03/17/22-09/14/22	ADMINISTRATIVE ASSISTANT	A	17451.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/13	798367	THE MCLEAN GROUP	REGISTRATION/TRAINING FEES	8628.58
04/13	798367	THE MCLEAN GROUP	TRAVEL REIMBURSEMENT	190.76
04/19	798393	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	7380.00
04/21	798805	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	500.00
04/21	798806	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	500.00
04/21	798807	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	500.00
04/22	798975	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	8786.25
05/05	799386	THE MCLEAN GROUP	REGISTRATION/TRAINING FEES	5148.40
05/05	799386	THE MCLEAN GROUP	TRAVEL REIMBURSEMENT	144.89
05/10	799433	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	4260.00
05/12	799664	THE MCLEAN GROUP	REGISTRATION/TRAINING FEES	21450.00
05/17	799897	DONNELLY, AMY E	REGISTRATION/TRAINING FEES	590.00
05/19	800011	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	43.40
05/23	800149	BENBOW, MICHAEL M	REGISTRATION/TRAINING FEES	1000.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HUMAN RESOURCES - Cont.						
05/23	800150	NIEVES, CARMEN E		REGISTRATION/TRAINING FEES		471.00
05/23	800151	TOLEDO, GRACE-ANN R		REGISTRATION/TRAINING FEES		1000.00
05/24	800152	ROEMER WALLENS GOLD & MINEAUX LLP		LEGAL - ATTORNEY		11130.00
05/25	800252	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		419.19
05/25	800252	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		28.04
05/25	800307	VALDOR-COPA, MIRIAM M		REGISTRATION/TRAINING FEES		1000.00
05/25	800313	HANN, STEPHANIE L		REGISTRATION/TRAINING FEES		1000.00
05/27	800419	OWUSU-ANSAH, SAMUEL		REGISTRATION/TRAINING FEES		1000.00
05/27	800420	EGLOFF, JACOB G		REGISTRATION/TRAINING FEES		1000.00
06/06	800642	LEE, DAVID A		REGISTRATION/TRAINING FEES		1000.00
06/07	800688	ROSENBERG, JUDITH R		REGISTRATION/TRAINING FEES		1000.00
06/07	800689	TRAUDT, BENJAMIN S		REGISTRATION/TRAINING FEES		1000.00
06/17	801266	CUNNINGHAM, BRENDAN J		REGISTRATION/TRAINING FEES		1000.00
06/17	801267	CZECHOWSKI, AUSTIN J		REGISTRATION/TRAINING FEES		600.00
06/21	801349	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		278.33
06/21	801350	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.60
06/21	801360	FAMILY & CHILDRENS SERVICE OF THE		HEALTH MANAGEMENT SERVICES		8786.25
06/22	801402	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		90.20
06/29	801499	ROEMER WALLENS GOLD & MINEAUX LLP		LEGAL - ATTORNEY		5910.00
07/06	801755	W B MASON CO INC		OFFICE SUPPLIES		50.19
07/07	801745	BARRETT, MALAIKA A		REGISTRATION/TRAINING FEES		600.00
07/08	801936	GRAHAM, ANDRE' M		REGISTRATION/TRAINING FEES		1000.00
07/08	801937	GRAHAM, ANDRE' M		REGISTRATION/TRAINING FEES		1000.00
07/08	801938	MARTINEZ, GISELLE L		REGISTRATION/TRAINING FEES		1000.00
07/11	801998	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		55.50
07/15	802183	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		58.25
07/18	802186	THE MCLEAN GROUP		REGISTRATION/TRAINING FEES		6600.00
07/20	802284	CORCRAFT		OFFICE SUPPLIES		30.00
07/22	802423	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		82.80
07/22	802466	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		2.48
07/22	802466	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS		747.93
08/02	802655	ROEMER WALLENS GOLD & MINEAUX LLP		LEGAL - ATTORNEY		11880.00
08/19	803265	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		359.49
08/23	803305	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE EQUIPMENT		72.69
08/24	803312	CORCRAFT		OFFICE SUPPLIES		30.00
08/25	803362	ROEMER WALLENS GOLD & MINEAUX LLP		LEGAL - ATTORNEY		1320.00
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		80.93
09/07	803617	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		103.70
09/13	803764	CAMERON, PATRICK G		REGISTRATION/TRAINING FEES		1000.00
09/15	803846	THE MCLEAN GROUP		REGISTRATION/TRAINING FEES		6600.00
09/15	803846	THE MCLEAN GROUP		TRAVEL REIMBURSEMENT		41.59
09/26	804113	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		240.51
09/26	804210	FAMILY & CHILDRENS SERVICE OF THE		HEALTH MANAGEMENT SERVICES		8786.25
09/27	804216	DONNELLY, AMY E		REGISTRATION/TRAINING FEES		590.00
09/27	804217	EGLOFF, JACOB G		REGISTRATION/TRAINING FEES		1000.00
09/27	804218	HANN, STEPHANIE L		REGISTRATION/TRAINING FEES		1000.00
09/27	804219	LEE, DAVID A		REGISTRATION/TRAINING FEES		1000.00

09/29	804336	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	960.00
04/11	798310	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	260.00
04/11	798311	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	429.00
04/11	798312	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	455.00
04/22	798868	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	650.00
06/17	801285	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	468.00
06/17	801286	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	702.00
07/22	802396	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	507.00
08/12	802977	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	351.00
09/30	804311	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	169.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	239.96
MAIL	04/01/22-09/30/22	UPS	927.63
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	964.37
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	1907.28

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	487281.75
TOTAL GENERAL EXPENDITURES.....	146138.20

TOTAL EXPENDITURES..... 633419.95

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 4039.24

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INDEX CLERK

PERSONAL SERVICE EXPENDITURES

ANDI, ZACHARY M	03/17/22-09/14/22	SENIOR ASSISTANT INDEX CLERK	A	22936.81
BOHLEY, MARC A	03/17/22-09/14/22	DOCUMENT CLERK	A	24493.56
DALTON, BRIAN T	03/17/22-09/14/22	DIRECTOR OF INDEX OPERATIONS/INDEX CLERK	A	39890.24
GAFFNEY, MICHAEL O	03/17/22-09/14/22	DEPUTY INDEX CLERK	A	26438.75
GALARNEAU, AMY B	03/17/22-09/14/22	INFORMATION PROCESSING CLERK	A	33531.16
HODGES, BRIAN K	03/17/22-09/14/22	SENIOR SYSTEMS OPERATOR	A	23099.83
HOOSE, AUNDREA E	03/17/22-09/14/22	ASSISTANT INDEX CLERK	A	17950.53
HYDORN, GEORGE A III	03/17/22-09/14/22	COPY CENTER SUPERVISOR	A	30070.69
MC HUGH, TIMOTHY P	03/17/22-09/14/22	DOCUMENT CLERK	A	19666.79
PAEGLOW, BRIAN J	03/17/22-09/14/22	DOCUMENT CLERK	A	24787.75
ST. JAMES, NIEVE C	03/17/22-09/14/22	INDEX CLERK	A	17451.98
TOOHEY, DAVID A	03/17/22-09/14/22	FIRST DEPUTY DIRECTOR	A	32688.50
WHITMAN, DENISE M	03/17/22-09/14/22	INFORMATION PROCESSING CLERK	A	28004.34
WILLIAMS, LEE O	03/17/22-09/14/22	DOCUMENT CLERK	A	22771.84

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
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INDEX CLERK - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	798155	ULINE INC	MISC EQUIPMENT		240.00
04/06	798155	ULINE INC	OFFICE FURNISHINGS		3592.05
05/16	799950	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES		11.15
06/22	801284	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		271.63
06/22	801402	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		104.22
06/24	801501	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		190.52
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		588.14
09/01	803533	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		683.28

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		25.77
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		482.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	363782.77
TOTAL GENERAL EXPENDITURES.....	5680.99

TOTAL EXPENDITURES..... 369463.76

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 508.44

INFORMATION RETRIEVAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

DUNN, TIMOTHY J	03/17/22-09/14/22	DIRECTOR OF INFORMATION RETRIEVAL	A	37730.66
LEN, JEAN M	03/17/22-09/14/22	INFORMATION SPECIALIST	A	22255.93
NEAL, DEREK T	03/17/22-09/14/22	SENIOR INFORMATION ANALYST	A	21166.40
WAPPMAN, ROBERT C	03/17/22-09/14/22	SENIOR INFORMATION ANALYST	A	24290.82
WATERS, CAROLINE M	03/17/22-09/14/22	INFORMATION SPECIALIST	A	22255.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/25	800252	CITI - P CARD CITIBANK NA	PUBLICATIONS	363.48
06/21	801349	CITI - P CARD CITIBANK NA	PUBLICATIONS	75.00
06/29	790972B	REFUND	PUBLICATIONS	-151.66
07/22	802466	CITI - P CARD CITIBANK NA	PUBLICATIONS	12.00
08/19	803265	CITI - P CARD CITIBANK NA	PUBLICATIONS	131.88
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.39
09/26	804113	CITI - P CARD CITIBANK NA	PUBLICATIONS	12.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	127699.74
TOTAL GENERAL EXPENDITURES.....	443.09

TOTAL EXPENDITURES..... 128142.83

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .00

INTERGOVERNMENTAL RELATIONS

PERSONAL SERVICE EXPENDITURES

NAU, CARL-HARRY	03/17/22-09/14/22	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A	36464.61
PUELLO, ISAMARI	03/17/22-09/14/22	SECRETARY TO THE SPEAKER FOR INTERGOVERN A	84306.14
RIVERA, MAYLEEN M	03/17/22-09/14/22	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A	40080.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	798630	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.15
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	84.95
05/11	799688	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.15
06/09	800878	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.15
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	84.95
07/08	801988	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.46
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	84.95
08/12	802929	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.99
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	84.95
09/13	803775	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.99
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	84.95

TRAVEL EXPENDITURES

04/07	798224	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	738.04
04/08	798171	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	730.00
04/25	798825	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	722.02

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
INTERGOVERNMENTAL RELATIONS - Cont.						
04/25	798992	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		14.00
05/05	799352	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		563.00
05/12	799653	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		746.00
05/12	799659	NAU, CARL-HARRY		LEGISLATIVE DUTIES, ALBANY		802.64
05/12	799660	NAU, CARL-HARRY		LEGISLATIVE DUTIES, ALBANY		767.00
05/12	799662	NAU, CARL-HARRY		LEGISLATIVE DUTIES, ALBANY		483.54
05/12	799676	NAU, CARL-HARRY		LEGISLATIVE DUTIES, ALBANY		941.53
05/13	799742	NAU, CARL-HARRY		LEGISLATIVE DUTIES, QUEENS		28.89
05/13	799743	NAU, CARL-HARRY		LEGISLATIVE DUTIES, QUEENS		23.05
05/13	799744	NAU, CARL-HARRY		LEGISLATIVE DUTIES, ALBANY		420.12
05/16	799663	NAU, CARL-HARRY		LEGISLATIVE DUTIES, ALBANY		499.22
05/17	799911	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		380.00
05/18	799837	NAU, CARL-HARRY		LEGISLATIVE DUTIES, ALBANY		822.00
05/19	800025	NAU, CARL-HARRY		LEGISLATIVE DUTIES, ALBANY		639.00
05/24	800246	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		380.00
06/01	800475	NAU, CARL-HARRY		LEGISLATIVE DUTIES, ALBANY		649.62
06/01	800476	NAU, CARL-HARRY		LEGISLATIVE DUTIES, ALBANY		639.00
06/01	800477	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		380.00
06/08	800813	NAU, CARL-HARRY		LEGISLATIVE DUTIES, ALBANY		639.00
06/29	801599	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		746.00
08/09	802830	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		366.00
08/15	803066	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		169.00
08/15	803067	PUELLO, ISAMARI		LEGISLATIVE DUTIES, BUFFALO		120.00
08/15	803068	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		197.00
08/22	803267	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		374.00
09/06	803539	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		421.00
09/15	803919	NAU, CARL-HARRY		LEGISLATIVE DUTIES, ALBANY		55.59
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		21.32
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						160851.24
TOTAL GENERAL EXPENDITURES.....						15853.85
TOTAL EXPENDITURES.....						176705.09
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						21.32

INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY)

PERSONAL SERVICE EXPENDITURES

DALTON, CHRISTOPHER R	03/17/22-09/14/22	DEPUTY DIRECTOR	A	31635.20
FRANKS, KRISTINE S	03/02/22	LUMP SUM VACATION PAYMENT		303.46
GAUTHIER, DEBRA J	03/01/22	LUMP SUM VACATION PAYMENT		5332.50
GRUCCI, FRANK M	03/17/22-09/14/22	DIRECTOR	A	47497.47
HANSON, ROSALIE J	03/17/22-09/14/22	SENIOR REGIONAL COORDINATOR	A	23837.69
MCQUAIR, IDA	07/18/22-09/14/22	DISTRICT OFFICE MANAGER	P	11778.35
MELLENDEZ, CYNTHIA L	03/17/22-09/14/22	REGIONAL COORDINATOR	A	20000.74
MOCCIA, NANCY M	08/04/22	FIVE DAY DEFERRAL PAYMENT		566.71
MOCCIA, NANCY M	07/18/22-08/04/22	LEGISLATIVE ASSISTANT	I	2380.16
MOCCIA, NANCY M	08/04/22	LUMP SUM VACATION PAYMENT		3824.10
RUGOLSKY, KIM	03/01/22	LUMP SUM VACATION PAYMENT		741.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	798633	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.71
04/26	799027	CITI - P CARD CITIBANK NA	PUBLICATIONS	105.00
05/09	799485	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.71
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/07	800765	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.71
06/24	796932A	REFUND	OFFICE SUPPLIES	-80.00
07/05	801727	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/07	801915	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.71
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/22	802426	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	81.90
08/08	802827	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.88
08/15	803092	EBSCO INDUSTRIES INC	PUBLICATIONS	156.00
08/16	803110	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	81.90
08/18	803173	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.49
09/06	803576	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.88
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/30	804340	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	81.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	4.53
MAIL	04/01/22-09/30/22	UPS	43.40
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	459.65

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY) - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						147897.83
TOTAL GENERAL EXPENDITURES.....						1495.13
TOTAL EXPENDITURES.....						149392.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						507.58

INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY)

PERSONAL SERVICE EXPENDITURES

BARNHART, ANNE K	03/17/22-09/14/22	LEGISLATIVE AIDE	P	13462.93
MASTERSON, CARA N	03/17/22-09/14/22	PRINCIPAL COORDINATOR	A	24662.94
RONK, KENNETH J JR	03/17/22-09/14/22	DIRECTOR OF DOWNSTATE RETIONAL SERVICES-	A	47901.50
TRAUDT, BENJAMIN S	03/17/22-09/14/22	REGIONAL COORDINATOR	A	20595.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/20	798645	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.58
04/21	798701	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.58
04/22	798863	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
04/25	Z021701	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1700.00
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	109.99
05/16	799894	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
05/17	799907	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.58
05/25	Z021861	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1700.00
06/10	801034	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
06/15	801222	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.58
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	109.99
06/27	Z022016	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1700.00
07/13	802067	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
07/19	802221	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.36
07/22	802424	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	81.90
07/25	Z022180	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1700.00
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	109.99
07/28	802594	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	81.90

08/16	803138	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.55
08/17	803203	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	109.99
08/25	Z022337	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1700.00
09/14	803886	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.50
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	109.99
09/20	804009	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
09/26	Z022492	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1700.00
09/30	804342	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	81.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/22-09/30/22 LONG DISTANCE CHARGES .38

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 106622.47

TOTAL GENERAL EXPENDITURES..... 11659.37

TOTAL EXPENDITURES..... 118281.84

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .38

INTERN PROGRAM

PERSONAL SERVICE EXPENDITURES

AMAN, ARIANNA T	03/17/22-05/11/22	INTERN	I	3000.00
AMODEO, COLIN J	03/17/22-05/11/22	INTERN	I	3000.00
ARIAS-SORTO, OSWALDO I	03/17/22-05/11/22	INTERN	I	3000.00
BAH, MARIAMA S	03/17/22-05/11/22	INTERN	I	3000.00
BANIK, UJAN	03/17/22-05/11/22	INTERN	I	3000.00
BARCLAY, SARAIYA R	03/17/22-05/11/22	INTERN	I	3000.00
BOMBARD, GENEVIEVE M	03/17/22-05/11/22	INTERN	I	3000.00
BROTHERSON, NYLA A	03/17/22-05/11/22	INTERN	I	3000.00
BROWN PAUL, BIANITAE A	03/17/22-04/11/22	INTERN	I	1350.00
BUJARI, DAJANA	03/17/22-05/11/22	INTERN	I	3000.00
BYRNE, DANIEL M	03/17/22-05/11/22	INTERN	I	3000.00
CARDILLO CURY, BEATRIZ	03/17/22-06/02/22	GRADUATE SCHOLAR	I	7850.53
CHALPENO-LUNA, ANA LAURA	03/17/22-05/11/22	INTERN	I	3000.00
CLARIZIO, MICHAEL L	03/17/22-05/11/22	INTERN	I	3000.00
COHEN, RYAN T	03/17/22-05/11/22	INTERN	I	3000.00
COLLORA, BRIANNA N	03/17/22-05/11/22	INTERN	I	3000.00
CORRIGAN, SAMANTHA M	03/17/22-05/11/22	INTERN	I	3000.00
EBILI, NONYELUM T	03/17/22-05/11/22	INTERN	I	3000.00
ENCALADA, VIANNY J	03/17/22-05/11/22	INTERN	I	3000.00
FEELEY, HANNAH G	03/17/22-05/11/22	INTERN	I	3000.00
FELICIANO, SURAYAH A	03/17/22-05/11/22	INTERN	I	3000.00
FELTRIN, GIOELE	03/17/22-06/02/22	GRADUATE SCHOLAR	I	7009.40
FINE, JARED L	03/17/22-05/11/22	INTERN	I	3000.00
FISHKIN, COLETTE J	03/17/22-05/11/22	INTERN	I	3000.00
FLEMING, RACHEL E	03/17/22-05/11/22	INTERN	I	3000.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
INTERN PROGRAM - Cont.					
	FUENTES-MEJIA, LESLIE	03/17/22-05/11/22	INTERN	I	3000.00
	GAGLIARDO, ANTHONY F	03/17/22-06/02/22	GRADUATE SCHOLAR	I	7850.53
	GIOENI, SAMUEL R	06/22/22	FIVE DAY DEFERRAL PAYMENT		887.06
	GIOENI, SAMUEL R	03/17/22-06/22/22	PROGRAM ASSISTANT	I	12418.77
	GOMEZ MIRANDA, ASHLEY K	03/17/22-05/11/22	INTERN	I	3000.00
	GOMEZ, GENESIS F	03/17/22-05/11/22	INTERN	I	3000.00
	GOUDIABY, ABDOULLAH Q	03/17/22-05/11/22	INTERN	I	3000.00
	GOUZIEN, PEYTON C	03/17/22-05/11/22	INTERN	I	3000.00
	HALIMI, ASMA	03/17/22-05/11/22	INTERN	I	3000.00
	HARTMAN, MEGAN C	03/17/22-05/11/22	INTERN	I	3000.00
	HENEGHAN, KYLIE C	03/17/22-05/11/22	INTERN	I	3000.00
	HOAK, RYAN W	03/17/22-05/11/22	INTERN	I	3000.00
	HONEY, JEROME N	03/17/22-05/11/22	INTERN	I	3000.00
	KAMINSKI, DANIELLE	03/17/22-05/11/22	INTERN	I	3000.00
	KENNEDY, JOHN F III	03/17/22-05/11/22	INTERN	I	3000.00
	KORKMAZ, MITRA J	03/17/22-05/11/22	INTERN	I	3000.00
	LEDFORD, ANGELA D	03/17/22-06/08/22	PROFESSOR-IN-RESIDENCE	I	28176.96
	LEONARDO, MAX G	03/17/22-05/11/22	INTERN	I	3000.00
	LINDNER, TYLER M	03/17/22-05/11/22	INTERN	I	3000.00
	LIU, YUYIN	03/17/22-05/11/22	INTERN	I	3000.00
	MANGONA, MARY F	03/17/22-05/11/22	INTERN	I	3000.00
	MANISCALCO, ANTHONY J	03/17/22-06/08/22	PROFESSOR-IN-RESIDENCE	I	28176.96
	MAQSOOD, KHADEEJA	03/17/22-05/11/22	INTERN	I	3000.00
	MARIANI, MICHAEL N	03/17/22-05/11/22	INTERN	I	3000.00
	MARINKOVIC, MARK A	03/17/22-05/11/22	INTERN	I	3000.00
	MARINO, BROOKE L	03/17/22-05/11/22	INTERN	I	3000.00
	MASON, ABBY J	03/17/22-05/11/22	INTERN	I	3000.00
	MCAULIFFE, EAMON D	03/17/22-05/11/22	INTERN	I	3000.00
	MCCARTY, KATHLEEN W	03/17/22-09/14/22	DIRECTOR INTERN PROGRAM	A	52918.32
	MCNEIL, PRINCESS L	03/17/22-05/11/22	INTERN	I	3000.00
	MCQUADE, ALEXIS I	03/17/22-05/11/22	INTERN	I	3000.00
	MEILER, FRANK J	03/17/22-05/11/22	INTERN	I	3000.00
	MONTECINOS, FAITH M	03/17/22-05/11/22	INTERN	I	3000.00
	MORRIS, RACHEL C	03/17/22-06/02/22	GRADUATE SCHOLAR	I	7850.53
	MUMTAZ, KAYLA M	03/17/22-05/11/22	INTERN	I	3000.00
	NAGLE, ALISHA J	03/17/22-05/11/22	INTERN	I	3000.00
	NELSON, MATHEW J	03/17/22-05/11/22	INTERN	I	3000.00
	NISHIYAMA, WESLEY D	03/17/22-09/14/22	ASSISTANT PROFESSOR	A	36021.31
	OJUKWU, IFUNANYA F	03/17/22-05/11/22	INTERN	I	3000.00
	PALLACK, BENJAMIN W	03/17/22-06/02/22	GRADUATE SCHOLAR	I	8050.39
	PAVIA, TERESA B	03/17/22-05/11/22	INTERN	I	3000.00
	PENKSA, JANET E	03/17/22-09/14/22	PROFESSOR-IN-RESIDENCE	P	17451.98
	RAM, MELANIE	03/17/22-05/11/22	INTERN	I	3000.00
	REGGIDORI, STELLA	03/17/22-06/02/22	GRADUATE SCHOLAR	I	7850.53
	REINHART, ANDREW D	03/17/22-05/11/22	INTERN	I	3000.00
	RUST, CHRISTINA H	03/17/22-05/11/22	INTERN	I	3000.00
	SANDERS, DEBRA A	03/17/22-09/14/22	DEPUTY DIRECTOR	A	31549.57

SANTIAGO, NAYELIZ L	03/17/22-05/11/22	INTERN	I	3000.00
SARKER, MOHAMMED	03/17/22-05/11/22	INTERN	I	3000.00
SCHACHT-LEVINE, ZOE G	03/17/22-06/02/22	GRADUATE SCHOLAR	I	7850.53
SCOFIELD, JACOB A	03/17/22-05/11/22	INTERN	I	3000.00
SCOTT, RACHEL J	03/17/22-05/11/22	INTERN	I	3000.00
SHARMA, MEHR	03/17/22-05/11/22	INTERN	I	3000.00
SINGH, ZHERSHA C	03/17/22-05/11/22	INTERN	I	3000.00
SMITH, KYLE J	03/17/22-05/11/22	INTERN	I	3000.00
TARRAGO, LEAH P	03/17/22-05/11/22	INTERN	I	3000.00
THOMSON, KYLE E	03/17/22-05/11/22	INTERN	I	3000.00
THONY, NICHOLAS E	03/17/22-09/14/22	CHIEF COORDINATOR	A	35950.98
VECCHIA, GREGORY D	03/17/22-05/11/22	INTERN	I	3000.00
VERA, MICHAEL P	03/17/22-05/11/22	INTERN	I	3000.00
VICKERY, ALEXA J	03/17/22-05/11/22	INTERN	I	3000.00
VILLANO, DYLAN J	03/17/22-05/11/22	INTERN	I	3000.00
WARTH, KIRSTEN M	03/17/22-05/11/22	INTERN	I	3000.00
WEISSENBURG, JACOB K	03/17/22-05/11/22	INTERN	I	3000.00
WENG, JIA XIN	03/17/22-05/11/22	INTERN	I	3000.00
WHITE, LIAM J	03/17/22-05/11/22	INTERN	I	3000.00
WOODWARD, JARRED T	03/17/22-05/11/22	INTERN	I	3000.00
ZHANG, PENG	03/17/22-06/02/22	GRADUATE SCHOLAR	I	7850.53
ZYBCZYNSKI, KYLA M	03/17/22-05/11/22	INTERN	I	3000.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	49.92
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	7.93
MAIL	04/01/22-09/30/22	UPS	80.69
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	125.27
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	667.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	535064.88
TOTAL GENERAL EXPENDITURES.....	49.92

TOTAL EXPENDITURES..... 535114.80

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 880.93

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
INVENTORY MANAGEMENT					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	BATTAGLINO, JOHN E	03/17/22-09/14/22	INVENTORY MANAGER	A	32410.82
	BAUER, SCOTT D	03/17/22-09/14/22	INVENTORY MANAGEMENT SPECIALIST	A	20245.29
	GORDON, RICKY D	03/17/22-09/14/22	INVENTORY MANAGEMENT SPECIALIST	A	23798.97
	MOHAMMED, FARAD R	03/17/22-09/14/22	INVENTORY MANAGEMENT SPECIALIST	A	17451.98
	MORSE, TODD	03/17/22-09/14/22	SUPERVISOR INVENTORY MANAGEMENT	A	20942.35
	O'TOOLE, DENNIS P	03/17/22-09/14/22	INVENTORY RECORDS SPECIALIST	A	18446.74
	TERRELL, QUADIM D	03/17/22-09/14/22	INVENTORY MANAGEMENT SPECIALIST	A	21057.01
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/06	798163	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES		322.75
04/20	798665	JASPER SEATING COMPANY INC	OFFICE FURNISHINGS		1752.96
04/20	798666	JASPER SEATING COMPANY INC	OFFICE FURNISHINGS		3433.00
04/21	798837	CORCRAFT	OFFICE FURNISHINGS		3424.00
04/22	798850	JASPER SEATING COMPANY INC	OFFICE FURNISHINGS		3743.24
04/22	798856	TECH VALLEY OFFICE INTERIORS	SHIPPING		440.00
04/22	798857	TECH VALLEY OFFICE INTERIORS	SHIPPING		330.00
04/26	799027	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES		10.97
04/26	799027	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT		750.29
04/26	799027	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS		256.87
04/26	799027	CITI - P CARD CITIBANK NA	SHIPPING		1800.00
04/26	799029	AWARDS BY WALSH & CREATIVE MARKETING INC	OFFICE SUPPLIES		1420.00
04/27	799116	INTIVITY INC	OFFICE FURNISHINGS		2719.02
04/27	799117	INTIVITY INC	OFFICE FURNISHINGS		2525.43
04/29	799276	INTIVITY INC	OFFICE FURNISHINGS		6154.30
05/03	799314	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR		1380.00
05/10	799582	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES		290.50
05/10	799625	W B MASON CO INC	JANITORIAL SUPPLIES		46.88
05/11	799619	VIA INC	OFFICE FURNISHINGS		2296.38
05/11	799627	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR		3465.00
05/18	799979	INTIVITY INC	OFFICE EQUIPMENT		1012.90
05/23	800260	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES		266.60
05/25	800252	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES		58.57
05/25	800325	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS		4729.00
06/03	800600	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES		25.00
06/03	800603	INTIVITY INC	OFFICE FURNISHINGS		2421.20
06/07	800714	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR		235.00
06/21	801349	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES		25.98
06/21	801350	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		5.81
06/21	801374	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES		113.39
06/29	801644	CORCRAFT	OFFICE SUPPLIES		30.00
06/29	801651	INTIVITY INC	OFFICE FURNISHINGS		27773.88
07/05	801729	TECH VALLEY OFFICE INTERIORS	SHIPPING		95.00

07/07	801897	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	319.75
07/12	802036	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	1960.00
07/15	802172	INTIVITY INC	OFFICE FURNISHINGS	2421.20
07/22	802466	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	2112.00
07/22	802466	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	199.60
08/04	802754	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	25.00
08/08	802862	PENGATE HANDLING SYSTEMS INC	OFFICE EQUIPMENT - MAINT/REPAIR	104.74
08/12	803059	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	24.72
08/19	803265	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	1385.94
08/19	803265	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	4234.49
08/19	803265	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	673.32
08/24	803313	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	12.36
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	51.41
09/08	803610	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	4116.50
09/08	803711	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	301.00
09/26	804113	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	1333.56
09/30	804325	INTIVITY INC	OFFICE FURNISHINGS	4110.96
09/30	804327	ROCHESTER COMPUTER RECYCLING & RECOVERY	CUSTODIAL SERVICES	1003.00
09/30	804328	ROCHESTER COMPUTER RECYCLING & RECOVERY	CUSTODIAL SERVICES	25.00
09/30	804329	ROCHESTER COMPUTER RECYCLING & RECOVERY	CUSTODIAL SERVICES	70.00

TRAVEL EXPENDITURES

05/13	799799	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	105.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	1.37
MAIL	04/01/22-09/30/22	UPS	309.70
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	21.62
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	590.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	154353.16
TOTAL GENERAL EXPENDITURES.....	97943.47

TOTAL EXPENDITURES..... 252296.63

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 922.99

JOURNAL OPERATIONS

PERSONAL SERVICE EXPENDITURES

BALDWIN, CARRIE E	03/17/22-09/14/22	DEPUTY JOURNAL CLERK	A	31484.31
CURRY, TONYA A	03/17/22-09/14/22	DEPUTY JOURNAL CLERK	A	26402.35
DANDLES, MARY-ANNE E	03/17/22-09/14/22	CLERK OF ASSEMBLY	A	47720.66
DAVIS, BLAIR H	03/17/22-09/14/22	DEPUTY JOURNAL CLERK/CHAMBER SYSTEMS MAN	A	28899.39
FAULKNER, TERRI A	03/17/22-09/14/22	DATA SYSTEM ASSOCIATE	A	26542.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JOURNAL OPERATIONS - Cont.						
	FORMAN, ROBERT C	03/17/22-09/14/22	JOURNAL CHAMBER SYSTEMS ASSOCIATE	A		20942.35
	KILBOURN, ANDREW M	03/17/22-09/14/22	DESK OPERATION ASSOCIATE	A		17451.98
	LEIGH, EMMA L	03/17/22-09/14/22	COMMITTEE CLERK COORDINATOR	A		26827.06
	SABOURIN, CARRIE A	03/17/22-09/14/22	ASSISTANT RESOLUTION CLERK	A		18605.21
	TOLEDO, GRACE-ANN R	03/17/22-09/14/22	DESK OPERATION ASSOCIATE	A		17950.53
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/15	798427	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES			59.90
04/22	798841	RABBI SHMUEL BUTMAN	INVOCATIONS			100.00
04/25	798872	TAHIR KUKAJ	INVOCATIONS			100.00
04/26	799027	CITI - P CARD CITIBANK NA	MEMBERSHIPS			195.00
04/26	799027	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			239.20
05/02	799267	REVEREND DONNA ELIA	INVOCATIONS			2500.00
05/03	799306	AMAURY TANON-SANTOS	INVOCATIONS			100.00
05/09	799531	DAVID TRAYNHAM	INVOCATIONS			100.00
05/09	799532	ARNOL CIEGO	INVOCATIONS			100.00
05/19	800023	PHIL CRAIG	INVOCATIONS			100.00
05/25	800252	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			130.78
06/21	801350	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			144.27
07/22	802466	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			646.00
ALLOCATED OPERATIONAL EXPENDITURES						
	TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			6.61
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			847.53
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	262826.20
					TOTAL GENERAL EXPENDITURES.....	4515.15
					TOTAL EXPENDITURES.....	267341.35
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	854.14

LEGAL SERVICES GENERAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

ENGEL, KEVIN J	03/17/22-09/14/22	CHIEF COUNSEL TO MINORITY LEADER	P	67595.44
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		3.80
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	67595.44
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TOTAL GENERAL EXPENDITURES.....	.00
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TOTAL EXPENDITURES.....	67595.44
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3.80
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LEGISLATIVE OPERATIONS

PERSONAL SERVICE EXPENDITURES

DE CHALUS, KAREN A	03/17/22-09/14/22	STAFF DIRECTOR	A	56494.49
FAUSAK, DANIEL P	03/17/22-08/31/22	LEGISLATIVE ASSOCIATE	I	18180.72
KNIGHT, JOHN J	03/17/22-09/14/22	FLOOR COUNSEL	A	56494.49
MCCUTCHEON, STEVEN R	03/17/22-09/14/22	SENIOR LEGISLATIVE ASSOCIATE	A	30216.29
MILLER, DEBORAH S	03/17/22-09/14/22	DIRECTOR OF LEGISLATIVE OPERATIONS	A	77952.78
MONROE, JENELLE M	03/17/22-09/14/22	EXECUTIVE ASSISTANT	A	26022.88
MORGAN-HARRIS, JUDITH K	03/17/22-09/14/22	SENIOR LEGISLATIVE ASSOCIATE	A	30216.29
TAYLOR, CECELIA	03/17/22-09/14/22	ADMINISTRATIVE ASSISTANT	A	16953.30
TORRES, NELLIE V	03/17/22-09/14/22	ADMINISTRATIVE ASSISTANT	A	29901.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

06/22 801402 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	208.71
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	34.78
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MAIL	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	1.68
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SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	1300.90
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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LEGISLATIVE OPERATIONS - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	342432.41
TOTAL GENERAL EXPENDITURES.....	208.71
TOTAL EXPENDITURES.....	342641.12
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1337.36

LEGISLATIVE WOMEN'S CAUCUS

PERSONAL SERVICE EXPENDITURES

MAGO, PATRICE D	03/17/22-09/14/22	ASSISTANT DIRECTOR	A	22438.26
TRANHOLM, SHIRLEY C	03/17/22-09/14/22	EXECUTIVE DIRECTOR	A	32410.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/26	799027	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	330.02
05/25	800252	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	3400.00
07/22	802466	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	4319.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.39

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	14.44
MAIL	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	5.36
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	107.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	54849.08
TOTAL GENERAL EXPENDITURES.....	8075.41
TOTAL EXPENDITURES.....	62924.49
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	127.69

MAIL AND DISTRIBUTION

PERSONAL SERVICE EXPENDITURES

GONZALEZ, THOMAS S	03/17/22-09/14/22	ASSISTANT SUPERVISOR-MAIL & DISTRIBUTION	A	26650.65
HARRIS-EL, ISAAC H	05/31/22-09/14/22	MAIL CLERK	A	8837.20
LYNCH, GARY W	03/17/22-09/14/22	MAIL AND DISTRIBUTION CLERK	A	20890.48
PERRY, ANDRELL	03/17/22-09/14/22	SUPERVISOR MAIL-ROOM	A	30029.87
POWELL, JESSIE L	03/17/22-09/14/22	SENIOR MAIL CLERK	A	19708.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	798004	UNITED PARCEL SERVICE	SHIPPING	583.99
04/22	798980	ED & ED BUSINESS TECHNOLOGY INC	OFFICE EQUIPMENT - MAINT/REPAIR	450.00
04/25	799041	UNITED PARCEL SERVICE	SHIPPING	302.57
04/25	799042	UNITED PARCEL SERVICE	SHIPPING	255.91
04/25	799043	UNITED PARCEL SERVICE	SHIPPING	138.65
04/28	799183	UNITED PARCEL SERVICE	SHIPPING	84.52
04/28	799184	UNITED PARCEL SERVICE	SHIPPING	36.00
05/11	799623	FEDERAL EXPRESS CORPORATION	SHIPPING	602.80
05/11	799624	FEDERAL EXPRESS CORPORATION	SHIPPING	729.56
05/16	799898	FEDERAL EXPRESS CORPORATION	SHIPPING	950.40
05/20	800049	FEDERAL EXPRESS CORPORATION	SHIPPING	1125.50
06/02	800609	UNITED PARCEL SERVICE	SHIPPING	22.66
06/02	800610	UNITED PARCEL SERVICE	SHIPPING	18.78
06/02	800611	UNITED PARCEL SERVICE	SHIPPING	22.86
06/16	801265	QUADIEN INC	OFFICE SUPPLIES	493.09
06/17	801268	UNITED PARCEL SERVICE	SHIPPING	68.80
06/17	801269	UNITED PARCEL SERVICE	SHIPPING	52.28
06/17	801270	UNITED PARCEL SERVICE	SHIPPING	36.00
06/17	801271	UNITED PARCEL SERVICE	SHIPPING	103.34
06/17	801272	UNITED PARCEL SERVICE	SHIPPING	227.54
06/17	801273	UNITED PARCEL SERVICE	SHIPPING	144.91
06/17	801274	UNITED PARCEL SERVICE	SHIPPING	145.08
06/17	801275	UNITED PARCEL SERVICE	SHIPPING	207.91
06/17	801276	UNITED PARCEL SERVICE	SHIPPING	490.04
06/17	801277	UNITED PARCEL SERVICE	SHIPPING	775.32
06/17	801278	UNITED PARCEL SERVICE	SHIPPING	1385.66
06/17	801288	UNITED STATES POSTAL SERVICE - HASLER	POSTAGE	60000.00
06/22	801397	UNITED PARCEL SERVICE	SHIPPING	728.94

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAIL AND DISTRIBUTION - Cont.						
06/24	801500	QUADIENT FINANCE USA INC		POSTAGE		2436.12
06/28	801625	UNITED PARCEL SERVICE		SHIPPING		536.73
06/30	801697	FEDERAL EXPRESS CORPORATION		SHIPPING		1716.16
06/30	801698	FEDERAL EXPRESS CORPORATION		SHIPPING		1816.55
06/30	801699	FEDERAL EXPRESS CORPORATION		SHIPPING		1550.87
06/30	801700	FEDERAL EXPRESS CORPORATION		SHIPPING		2628.71
06/30	801701	FEDERAL EXPRESS CORPORATION		SHIPPING		1151.83
06/30	801702	FEDERAL EXPRESS CORPORATION		SHIPPING		403.59
06/30	801703	FEDERAL EXPRESS CORPORATION		SHIPPING		18.53
07/07	801861	UNITED PARCEL SERVICE		SHIPPING		488.42
07/07	798004A	REFUND		SHIPPING		-86.59
07/12	802059	UNITED PARCEL SERVICE		SHIPPING		557.05
07/13	802029	FEDERAL EXPRESS CORPORATION		SHIPPING		8.08
07/13	802030	FEDERAL EXPRESS CORPORATION		SHIPPING		850.74
07/13	802031	FEDERAL EXPRESS CORPORATION		SHIPPING		763.20
07/13	802032	FEDERAL EXPRESS CORPORATION		SHIPPING		809.99
07/20	802303	UNITED PARCEL SERVICE		SHIPPING		36.00
07/20	802304	UNITED PARCEL SERVICE		SHIPPING		182.60
07/20	802305	UNITED PARCEL SERVICE		SHIPPING		22.90
07/20	802306	UNITED PARCEL SERVICE		SHIPPING		70.75
07/20	802307	UNITED PARCEL SERVICE		SHIPPING		22.90
07/20	802370	UNITED PARCEL SERVICE		SHIPPING		333.69
07/21	802397	QUADIENT FINANCE USA INC		POSTAGE		2107.07
07/22	802428	FEDERAL EXPRESS CORPORATION		SHIPPING		10.98
07/22	802429	FEDERAL EXPRESS CORPORATION		SHIPPING		596.48
07/25	802494	UNITED PARCEL SERVICE		SHIPPING		22.90
07/27	802521	FEDERAL EXPRESS CORPORATION		SHIPPING		998.37
07/27	802523	UNITED PARCEL SERVICE		SHIPPING		557.25
07/27	802524	UNITED PARCEL SERVICE		SHIPPING		22.90
08/04	802750	FEDERAL EXPRESS CORPORATION		SHIPPING		443.67
08/04	802751	FEDERAL EXPRESS CORPORATION		SHIPPING		15.44
08/04	802752	UNITED PARCEL SERVICE		SHIPPING		22.86
08/04	802753	UNITED PARCEL SERVICE		SHIPPING		427.05
08/12	802986	UNITED PARCEL SERVICE		SHIPPING		346.18
08/16	803120	QUADIENT FINANCE USA INC		POSTAGE		393.69
08/16	803144	UNITED PARCEL SERVICE		SHIPPING		38.30
08/17	803142	FEDERAL EXPRESS CORPORATION		SHIPPING		15.34
08/17	803143	FEDERAL EXPRESS CORPORATION		SHIPPING		1272.77
08/17	803155	UNITED PARCEL SERVICE		SHIPPING		541.10
08/18	803196	FEDERAL EXPRESS CORPORATION		SHIPPING		634.91
08/23	803307	UNITED PARCEL SERVICE		SHIPPING		35.66
08/24	803306	FEDERAL EXPRESS CORPORATION		SHIPPING		958.89
08/24	803309	UNITED PARCEL SERVICE		SHIPPING		88.39
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.10
08/31	803477	UNITED PARCEL SERVICE		SHIPPING		858.88
08/31	803478	UNITED PARCEL SERVICE		SHIPPING		22.56
09/01	803475	FEDERAL EXPRESS CORPORATION		SHIPPING		29.90

09/01	803476	FEDERAL EXPRESS CORPORATION	SHIPPING	722.70
09/07	803615	UNITED PARCEL SERVICE	SHIPPING	88.28
09/08	803613	FEDERAL EXPRESS CORPORATION	SHIPPING	11.89
09/08	803614	FEDERAL EXPRESS CORPORATION	SHIPPING	1079.35
09/14	803856	UNITED PARCEL SERVICE	SHIPPING	396.05
09/15	803852	FEDERAL EXPRESS CORPORATION	SHIPPING	868.06
09/15	803853	FEDERAL EXPRESS CORPORATION	SHIPPING	10.67
09/20	804008	QUADIENT FINANCE USA INC	POSTAGE	417.79
09/20	804081	UNITED PARCEL SERVICE	SHIPPING	907.87
09/21	804055	FEDERAL EXPRESS CORPORATION	SHIPPING	628.25
09/23	804168	UNITED PARCEL SERVICE	SHIPPING	622.89
09/28	804261	UNITED PARCEL SERVICE	SHIPPING	28.78
09/28	804289	UNITED PARCEL SERVICE	SHIPPING	917.10
09/29	804259	FEDERAL EXPRESS CORPORATION	SHIPPING	749.53
09/29	804260	FEDERAL EXPRESS CORPORATION	SHIPPING	43.24
09/30	804338	QUADIENT INC	COMPUTER SUPPORT SERVICES	837.00
09/30	804338	QUADIENT INC	EQUIPMENT RENTAL/LEASE - OFFICE	720.00
09/30	804339	QUADIENT INC	EQUIPMENT RENTAL/LEASE - OFFICE	720.00
04/11	798313	CHARGEBACK	SHIPPING	19.21
04/28	930557	CHARGEBACK	POSTAGE	-89.57
05/02	799266	CHARGEBACK	SHIPPING	135.77
05/12	930583	CHARGEBACK	POSTAGE	-1.16
05/20	930584	CHARGEBACK	POSTAGE	-76.51
05/31	800500	CHARGEBACK	SHIPPING	40.58
06/09	930608	CHARGEBACK	POSTAGE	-52.80
06/13	801052	CHARGEBACK	SHIPPING	51.31
06/15	930609	CHARGEBACK	POSTAGE	-42.75
07/13	930607	CHARGEBACK	POSTAGE	-5.41
07/14	930661	CHARGEBACK	POSTAGE	-37.78
08/01	802642	CHARGEBACK	SHIPPING	32.76
08/12	802865	CHARGEBACK	SHIPPING	27.67
08/12	930673	CHARGEBACK	POSTAGE	-33.57
08/22	930671	CHARGEBACK	POSTAGE	-1.16
08/22	930672	CHARGEBACK	POSTAGE	-16.35
09/22	930701	CHARGEBACK	POSTAGE	-1.20
09/23	930702	CHARGEBACK	POSTAGE	-30.48
09/30	804315	CHARGEBACK	SHIPPING	34.00

TRAVEL EXPENDITURES

04/13	798243	POWELL, JESSIE L	LEGISLATIVE DUTIES, NEW YORK CITY	79.00
08/24	803376	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	26.00
09/12	803738	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	26.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	27.37
MAIL	04/01/22-09/30/22	UPS	61.59
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	1522.48

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAIL AND DISTRIBUTION - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						106116.23
TOTAL GENERAL EXPENDITURES.....						106816.58
TOTAL EXPENDITURES.....						212932.81
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1611.44

MAINTENANCE

PERSONAL SERVICE EXPENDITURES

BARBER, BENJAMIN A	03/17/22-09/14/22	MAINTENANCE WORKER	A	18337.93
BEST, JOHN A JR	03/18/22	FIVE DAY DEFERRAL PAYMENT		667.66
BEST, JOHN A JR	03/17/22-03/18/22	MAINTENANCE WORKER	I	267.06
BEST, JOHN A JR	03/18/22	LUMP SUM VACATION PAYMENT		2207.28
BUSHNELL, TYLER A	03/17/22-09/14/22	MAINTENANCE WORKER	A	16454.62
COOKINGHAM, COREY V	03/17/22-09/14/22	SUPERVISOR	A	26329.94
GAJADHAR, SHIVSANKAR S	03/17/22-09/14/22	MAINTENANCE WORKER	A	19002.62
Haidari, Abdul R	03/17/22-09/14/22	MAINTENANCE WORKER	A	17451.98
HAUSER, ANDRE FM JR	03/17/22-09/14/22	SHIFT SUPERVISOR	A	20543.38
HOWARD, JARRELL HT	06/23/22-09/14/22	MAINTENANCE WORKER	A	6961.59
JACKSON, RONZONI A JR	07/07/22-09/14/22	MAINTENANCE WORKER	A	5695.85
LEWIS, ROLLAND F	03/17/22-09/14/22	MAINTENANCE WORKER	A	19323.72
MURRAY, RODNEY M	03/17/22-09/14/22	MAINTENANCE WORKER	A	18769.79
NAPIER, STEPHEN A	03/17/22-09/14/22	SUPERINTENDENT BUILDINGS	A	39410.54
PARHAM, KIRBY	03/17/22-09/14/22	SUPERVISOR	A	26815.10
PENGU, MIRSIE	03/17/22-09/14/22	MAINTENANCE WORKER	A	18698.55
STEWART, JILL M	03/17/22-09/14/22	OFFICE MANAGER	A	20652.06
WHITBECK, MICHAEL A	03/17/22-09/14/22	SUPERVISOR	A	23111.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	798022	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	291.00
04/05	798030	SYSCO ALBANY LLC	OFFICE SUPPLIES	1219.30
04/05	798116	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	194.80
04/06	798094	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	183.85
04/06	798158	MORGAN LINEN SERVICE INC	UNIFORMS	45.90

04/11	798343	SYSCO ALBANY LLC	OFFICE SUPPLIES	1065.45
04/12	798330	UNIFIRST CORP	UNIFORMS	69.25
04/12	798331	UNIFIRST CORP	UNIFORMS	69.25
04/13	798394	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	693.60
04/13	798395	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	2203.33
04/21	798808	UNIFIRST CORP	UNIFORMS	566.07
04/21	798835	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	388.65
04/22	798849	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	176.00
04/22	798851	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
04/22	798983	UNIFIRST CORP	UNIFORMS	69.25
04/22	798990	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	583.78
04/25	799035	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	450.75
04/25	799036	SYSCO ALBANY LLC	OFFICE SUPPLIES	1039.26
04/25	799055	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	135.00
04/26	799027	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	298.86
04/27	799094	JERRY REED	UNIFORMS	100.00
04/27	799135	SYSCO ALBANY LLC	OFFICE SUPPLIES	146.59
04/29	799203	UNIFIRST CORP	UNIFORMS	62.09
05/02	799310	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
05/02	799311	SYSCO ALBANY LLC	OFFICE SUPPLIES	817.41
05/03	799342	UNIFIRST CORP	UNIFORMS	179.29
05/03	799357	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	135.00
05/10	799580	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	413.15
05/10	799585	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	201.00
05/10	799592	SYSCO ALBANY LLC	OFFICE SUPPLIES	978.16
05/10	799593	SYSCO ALBANY LLC	OFFICE SUPPLIES	59.81
05/10	799594	SYSCO ALBANY LLC	OFFICE SUPPLIES	130.72
05/11	799656	UNIFIRST CORP	UNIFORMS	59.33
05/16	799893	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	201.00
05/17	799953	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
05/17	799954	SYSCO ALBANY LLC	OFFICE SUPPLIES	533.71
05/23	800153	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	572.22
05/23	800173	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	129.15
05/23	800174	SYSCO ALBANY LLC	OFFICE SUPPLIES	1919.09
05/25	800252	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	28.00
05/25	800252	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	476.56
05/25	800387	UNIFIRST CORP	UNIFORMS	59.33
05/26	800400	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	201.00
05/31	800496	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	374.80
05/31	800497	SYSCO ALBANY LLC	OFFICE SUPPLIES	950.23
06/02	800555	UNIFIRST CORP	UNIFORMS	59.33
06/03	800604	INTIVITY INC	JANITORIAL SUPPLIES	26.30
06/06	793241A	REFUND	JANITORIAL SUPPLIES	-41.30
06/08	800817	JERRY REED	UNIFORMS	258.50
06/09	800967	UNIFIRST CORP	UNIFORMS	59.33
06/09	800968	UNIFIRST CORP	UNIFORMS	59.33
06/10	800973	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	174.90
06/13	801076	HILL & MARKES LLC	OFFICE SUPPLIES	1049.39
06/14	801120	UNIFIRST CORP	UNIFORMS	59.33
06/14	801138	MORGAN LINEN SERVICE INC	UNIFORMS	43.20
06/21	801349	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	572.58
06/21	801349	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	1391.03
06/21	801349	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	2446.56
06/27	801571	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	578.00
06/27	801592	SYSCO ALBANY LLC	OFFICE SUPPLIES	150.09
06/28	801605	UNIFIRST CORP	UNIFORMS	59.33
06/28	801606	UNIFIRST CORP	UNIFORMS	59.33

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAINTENANCE - Cont.						
06/29	801643	JERRY REED		UNIFORMS		121.00
06/30	801712	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		114.60
07/06	801744	ULINE INC		JANITORIAL SUPPLIES		41.30
07/11	802017	UNIFIRST CORP		UNIFORMS		59.33
07/20	802297	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		253.50
07/21	802394	UNIFIRST CORP		UNIFORMS		59.33
07/21	802418	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		364.14
07/21	802419	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		64.07
07/21	802420	UNIFIRST CORP		UNIFORMS		59.33
07/22	802421	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		257.00
07/22	802466	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		311.97
07/26	802528	UNIFIRST CORP		UNIFORMS		59.33
07/27	802533	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		135.00
07/28	802571	JERRY REED		UNIFORMS		25.00
08/01	802641	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		65.15
08/01	802647	UNIFIRST CORP		UNIFORMS		59.33
08/08	802866	UNIFIRST CORP		UNIFORMS		59.33
08/16	803119	SYSCO ALBANY LLC		OFFICE SUPPLIES		159.90
08/16	803127	UNIFIRST CORP		UNIFORMS		59.33
08/18	803212	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		113.87
08/19	803265	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		1214.60
08/19	803265	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		3392.33
08/19	803275	UNIFIRST CORP		UNIFORMS		59.33
08/22	803277	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		263.70
08/24	803366	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		185.00
08/29	803436	SYSCO ALBANY LLC		OFFICE SUPPLIES		166.29
08/29	803438	UNIFIRST CORP		UNIFORMS		59.33
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.10
09/02	803551	JOHNSTON PAPER		OFFICE SUPPLIES		1612.25
09/06	803596	S&B COMPUTER & OFFICE PRODUCTS INC		JANITORIAL SUPPLIES		60.68
09/09	803735	UNIFIRST CORP		UNIFORMS		59.33
09/12	803767	SYSCO ALBANY LLC		OFFICE SUPPLIES		166.29
09/12	803788	UNIFIRST CORP		UNIFORMS		59.33
09/15	803945	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		113.89
09/20	803984	S&B COMPUTER & OFFICE PRODUCTS INC		JANITORIAL SUPPLIES		424.76
09/20	804010	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		394.20
09/21	804086	MORGAN LINEN SERVICE INC		UNIFORMS		45.90
09/21	804087	MORGAN LINEN SERVICE INC		UNIFORMS		43.20
09/21	804088	MORGAN LINEN SERVICE INC		UNIFORMS		43.20
09/21	804089	MORGAN LINEN SERVICE INC		UNIFORMS		43.20
09/21	804090	MORGAN LINEN SERVICE INC		UNIFORMS		45.90
09/21	804091	MORGAN LINEN SERVICE INC		UNIFORMS		45.90
09/21	804096	MORGAN LINEN SERVICE INC		UNIFORMS		43.20
09/26	804113	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		1622.91
09/26	804113	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT		127.79
09/26	804113	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		2517.07
09/27	804246	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		150.00

09/28	804115	CLEAR VIEW BAG CO INC	JANITORIAL SUPPLIES	353.30
09/28	804116	CLEAR VIEW BAG CO INC	JANITORIAL SUPPLIES	2009.70
09/29	804288	SYSCO ALBANY LLC	OFFICE SUPPLIES	166.29
09/29	804322	UNIFIRST CORP	UNIFORMS	59.33
09/29	804323	UNIFIRST CORP	UNIFORMS	59.33
09/30	797778A	REFUND	OFFICE SUPPLIES	-123.00
04/19	930564	JOURNAL TRANSFER	OFFICE SUPPLIES	-1466.95
06/03	930606	JOURNAL TRANSFER	OFFICE SUPPLIES	-2155.57

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	4.95
MAIL	04/01/22-09/30/22	UPS	6.75
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	138.05

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	300701.07
TOTAL GENERAL EXPENDITURES.....	39936.84

TOTAL EXPENDITURES..... 340637.91

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 149.75

MEMBER SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

AFFRONTI, CLARICE J	07/22/22	FIVE DAY DEFERRAL PAYMENT	728.76
AFFRONTI, CLARICE J	03/17/22-07/22/22	LEGISLATIVE ASSISTANT	I 13815.75
AFFRONTI, CLARICE J	07/22/22	LUMP SUM VACATION PAYMENT	1304.48
BARLOW, WILLIAM J JR	03/17/22-09/14/22	DEPUTY DIRECTOR	A 31858.17
BOUASAY, SOURIPORN	03/17/22-09/14/22	LEGISLATIVE DIRECTOR	A 34213.45
CRARY, MARIANNE D	03/17/22-09/14/22	ADMINISTRATIVE ASSISTANT	T 15500.03
FERGUSON, MARY J	03/17/22-06/03/22	EXECUTIVE ADMINISTRATOR	I 12605.84
FORD, JULIA A	09/08/22	FIVE DAY DEFERRAL PAYMENT	739.31
FORD, JULIA A	03/17/22-09/08/22	STAFF TRAINING ASSOCIATE	I 18935.58
KENNEDY, JOHN F III	08/01/22-09/14/22	LEGISLATIVE ASSOCIATE	A 4449.31
MOLLOY, JOHN A	03/17/22-09/14/22	LEGISLATIVE COORDINATOR	A 21387.25
REVILLE, REBECCA L	03/17/22-09/14/22	LEGISLATIVE AIDE	P 18798.26
THOMAS, JAMES M	03/17/22-09/14/22	REGIONAL OFFICE DIRECTOR	P 17049.23
TURNER, TRISHA A	03/17/22-09/14/22	REGIONAL OFFICE DIRECTOR	A 43863.89
VERHAGEN, HEIDI A	03/17/22-09/14/22	SENIOR LEGISLATIVE ASSOCIATE	A 29622.06

TRAVEL EXPENDITURES

09/29	804258	MOLLOY, JOHN A	LEGISLATIVE DUTIES, RIVERHEAD	463.97
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MEMBER SERVICES (MINORITY) - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			31.93
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						264871.37
TOTAL GENERAL EXPENDITURES.....						463.97
TOTAL EXPENDITURES.....						265335.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						31.93
MEMBER SUPPORT SERVICES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	FANCHER, SHAWN K	03/17/22-09/14/22	LEASE MANAGER/CONTRACT SPECIALIST	A		28247.18
	MAWEJJE, BRIAN M	09/09/22	FIVE DAY DEFERRAL PAYMENT			863.01
	MAWEJJE, BRIAN M	03/17/22-09/09/22	LEASE SPECIALIST	I		21230.05
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/20	798662	CORCRAFT	OFFICE SUPPLIES			60.00
06/15	801232	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT			35.60
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			7.12
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			44.32
	MAIL	04/01/22-09/30/22	UPS			336.44
		04/01/22-09/30/22	1ST & 3RD CLASS MAIL			61.70
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			267.63

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	50340.24
TOTAL GENERAL EXPENDITURES.....	102.72
TOTAL EXPENDITURES.....	50442.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	710.09

METROPOLITAN SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

BOJANOWSKI, DAVID A	09/01/22-09/14/22	LEGISLATIVE AIDE	A	2109.58
CHULENGARIAN-TIROTTA, SUSAN	03/17/22-09/14/22	ADMINISTRATIVE ASSISTANT	A	30364.36
COHEN, DOV	03/17/22-09/14/22	DEPUTY CHIEF OF STAFF	L	44876.52
DAVIS, CLEVA M	03/17/22-06/30/22	COMMUNITY LIAISON	I	23320.45
EMILIAN, CATHERINE M	03/17/22-09/14/22	DISTRICT OFFICE DIRECTOR	A	26118.04
FOLKES, ASHLI A	03/17/22-07/29/22	ADMINISTRATIVE ASSISTANT	I	14934.12
FOLKES, ASHLI A	07/29/22	FIVE DAY DEFERRAL PAYMENT		769.80
FRANCIS, CHRISTOPHER J	07/29/22	FIVE DAY DEFERRAL PAYMENT		618.01
FRANCIS, CHRISTOPHER J	03/17/22-07/29/22	MEDIA COORDINATOR	I	11989.39
GILKEY, JAMES D	09/01/22-09/14/22	CHIEF OF STAFF	A	2493.14
GO, SUSANNAH S	06/13/22-09/14/22	COMMUNITY LIAISON	A	12082.14
GRAHAM, JERMAINE	03/31/22-09/14/22	CONSTITUENT LIAISON	A	18966.95
HOSSAIN, MUFAZZAL	03/17/22-09/14/22	DISTRICT DIRECTOR	A	38662.84
MALDONADO-DEJESUS, JESSICA R	03/17/22-09/14/22	OFFICE DIRECTOR	A	50018.80
MARTINEZ, GUILLERMO	03/17/22-09/14/22	DIRECTOR POLICY DEVELOPMENT	A	27424.54
MCGEE, MICKAYLA	03/17/22-09/14/22	SCHEDULER	A	38519.00
PORTILLO, STEPHANIE M	03/17/22-08/16/22	DEPUTY CHIEF OF STAFF	I	26612.46
PORTILLO, STEPHANIE M	08/16/22	FIVE DAY DEFERRAL PAYMENT		1220.76
PORTILLO, STEPHANIE M	08/16/22	LUMP SUM VACATION PAYMENT		2784.26
RECIO, MAYDA	03/17/22-09/14/22	ADMINISTRATIVE ASSISTANT	A	28691.52
REID, AHKIRAH I	09/07/22-09/14/22	LEGISLATIVE AIDE	A	958.90
REYES, BRENDA M	03/17/22-09/14/22	LEGISLATIVE AIDE	A	15407.60
SALAZAR, SANDRA E	05/17/22-07/15/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	11717.76
SALAZAR, SANDRA E	07/15/22	FIVE DAY DEFERRAL PAYMENT		1246.57
SALAZAR, SANDRA E	07/15/22	LUMP SUM VACATION PAYMENT		1735.23
SALGADO, GLENDALYS	03/17/22-04/08/22	DIRECTOR COMMUNICATIONS	I	3525.97
SALGADO, GLENDALYS	04/08/22	FIVE DAY DEFERRAL PAYMENT		1037.05
SALGADO, GLENDALYS	04/08/22	LUMP SUM VACATION PAYMENT		6222.30
SCHNEGGENBURGER, OLIVIA M	04/11/22-08/05/22	COMMUNITY LIAISON	I	10739.66
SCHNEGGENBURGER, OLIVIA M	08/05/22	FIVE DAY DEFERRAL PAYMENT		671.23
SCHNEGGENBURGER, OLIVIA M	08/05/22	LUMP SUM VACATION PAYMENT		570.55
SLAGEN-BOBERSKY, JENNIFER M	08/04/22-09/14/22	LEGISLATIVE DIRECTOR	P	5695.86
SOLOMON, JAKE D	06/15/22-09/14/22	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	11698.58
THOMPSON, JACOB W	09/12/22-09/14/22	COMMUNITY LIAISON	A	268.49
VARGAS, LILLIAN	03/17/22-09/14/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	21570.64
WHITE, VALERIA D	03/17/22-09/14/22	OFFICE DIRECTOR	A	27545.18
WILLIAMS, RAHEEM D	04/11/22-09/14/22	ASSISTANT SCHEDULER	A	20712.24

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
METROPOLITAN SUPPORT SERVICES - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/25	798944	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		101.98
04/25	798978	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		132.58
04/26	799080	WEX BANK		GASOLINE (STATE VEHICLES)		320.61
05/02	799287	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
05/05	799448	WEX BANK		GASOLINE (STATE VEHICLES)		265.59
05/10	799583	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT		32.98
05/10	799583	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		178.55
05/11	799591	RACHNA PATEL NEWSSTAND		PUBLICATIONS		213.50
06/02	800556	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
06/03	800614	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT		13.98
06/03	800614	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		94.99
06/03	800615	RACHNA PATEL NEWSSTAND		PUBLICATIONS		232.00
06/08	800849	WEX BANK		GASOLINE (STATE VEHICLES)		287.01
06/21	801350	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.67
06/27	801533	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		325.94
07/05	801733	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
07/06	801838	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT		13.98
07/06	801838	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		249.53
07/08	801868	RACHNA PATEL NEWSSTAND		PUBLICATIONS		236.25
07/29	802624	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT		13.98
07/29	802624	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		192.32
07/29	802625	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE		81.90
08/05	802770	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		208.34
08/05	802785	WEX BANK		GASOLINE (STATE VEHICLES)		83.85
08/05	802786	WEX BANK		GASOLINE (STATE VEHICLES)		162.66
08/18	803225	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE		91.40
08/30	803462	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT		13.98
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.18
09/06	803552	RACHNA PATEL NEWSSTAND		PUBLICATIONS		256.75
09/06	803601	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
09/06	803602	THE PITNEY BOWES BANK INC		POSTAGE		29.99
09/09	803734	WEX BANK		GASOLINE (STATE VEHICLES)		243.28
09/15	803850	RACHNA PATEL NEWSSTAND		PUBLICATIONS		225.00
09/22	804105	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		127.99
09/28	804305	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT		13.98
09/28	804305	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		119.53
09/30	804340	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE		81.90

TRAVEL EXPENDITURES

09/15	803918	EMILIAN, CATHERINE M	LEGISLATIVE DUTIES, SYRACUSE	127.25
09/21	804077	GRAHAM, JERMAINE	LEGISLATIVE DUTIES, NEW BERLIN	70.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	48.07
MAIL	04/01/22-09/30/22	UPS	26.22
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	1.14
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	25.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	543900.49
TOTAL GENERAL EXPENDITURES.....	4888.82

TOTAL EXPENDITURES..... 548789.31

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 101.23

MINORITY LEADER STAFF

PERSONAL SERVICE EXPENDITURES

CAIRNS, DANIEL M	03/17/22-09/14/22	DIRECTOR OF REGIONAL SERVICES-MINORITY	A	60240.65
KRAUS, THOMAS J	03/17/22-09/14/22	EXECUTIVE DIRECTOR	A	87734.43
SKYPE, JUDITH A	03/17/22-09/14/22	CHIEF OF STAFF	A	99259.33

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	3.45
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	247234.41
TOTAL GENERAL EXPENDITURES.....	.00

TOTAL EXPENDITURES..... 247234.41

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3.45

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MINORITY LEADER'S OFFICE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BENNETT, CHRISTINA M	03/17/22-09/14/22	EXECUTIVE WRITER/CORRESPONDENCE ADVISOR	A		32758.88
	HERRICK, STEPHANIE L	03/17/22-09/14/22	SENIOR ADVISOR TO MINORITY LEADER	A		46771.67
	KLINE, KELLY L	03/17/22-09/14/22	EXECUTIVE ASSISTANT	A		28664.48
	RIZZO, DAWN M	03/17/22-09/14/22	SENIOR EXECUTIVE ASSISTANT	A		41501.67
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/21	798757	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE			48.24
04/21	798836	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES			25.40
04/26	799027	CITI - P CARD CITIBANK NA	MEMBERSHIPS			1999.00
04/26	799027	CITI - P CARD CITIBANK NA	PUBLICATIONS			281.95
05/05	799417	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE			48.24
05/25	800252	CITI - P CARD CITIBANK NA	PUBLICATIONS			636.34
06/07	800775	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES			138.80
06/08	800855	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES			19.55
06/21	801349	CITI - P CARD CITIBANK NA	PUBLICATIONS			701.82
06/21	801350	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.09
07/22	802466	CITI - P CARD CITIBANK NA	PUBLICATIONS			87.89
08/19	803265	CITI - P CARD CITIBANK NA	PUBLICATIONS			39.97
08/24	792673A	REFUND	PUBLICATIONS			-364.73
09/08	798757A	REFUND	CELL PHONE SERVICE			-138.24
09/08	799417A	REFUND	CELL PHONE SERVICE			-6.48
09/26	804113	CITI - P CARD CITIBANK NA	PUBLICATIONS			49.96
09/29	804308	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES			92.35
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			13.65
	MAIL	04/01/22-09/30/22	UPS			33.30
		04/01/22-09/30/22	1ST & 3RD CLASS MAIL			43.77
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			866.00

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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 149696.70
 TOTAL GENERAL EXPENDITURES..... 3660.15

TOTAL EXPENDITURES..... 153356.85

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 956.72

MINORITY LEADER'S OFFICE - BUFFALO

PERSONAL SERVICE EXPENDITURES

BAKER LANGWORTHY, ERIN K	03/17/22-09/14/22	REGIONAL COORDINATOR	P	18184.04
FARNHAM, GERALD K	03/17/22-09/14/22	COMMUNITY LIAISON	P	7158.94
JORDAN, SCOTT T JR	03/17/22-09/14/22	DIRECTOR OF UPSTATE REGIONAL SERVICES-MI	A	52686.83
RENICK, MICHAEL C	03/17/22-09/14/22	PRINCIPAL COORDINATOR	A	24607.49
THURBER, ANDREA M	03/17/22-09/14/22	ASSISTANT TO THE DIRECTOR	P	22590.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	798507	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.26
04/20	798646	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.26
04/25	Z021830	INTERWEST HOLDINGS I LLC	OFFICE RENTAL	2673.00
04/26	799085	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
04/28	799187	TIME WARNER CABLE	INTERNET SERVICES	94.99
04/29	781511B	REFUND	PHONE-LOCAL & LONG DISTANCE	-3.20
05/09	799536	THE PITNEY BOWES BANK INC	POSTAGE	500.00
05/11	799549	TIME WARNER CABLE	INTERNET SERVICES	94.99
05/12	799693	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.26
05/23	800177	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.99
05/23	800257	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
05/23	800257	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	19.78
05/25	Z021993	INTERWEST HOLDINGS I LLC	OFFICE RENTAL	2673.00
06/10	801028	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.26
06/22	801377	TIME WARNER CABLE	INTERNET SERVICES	94.99
06/27	Z022147	INTERWEST HOLDINGS I LLC	OFFICE RENTAL	2673.00
07/12	802026	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.99
07/12	802026	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.43
07/12	802038	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.95
07/20	802298	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.99
07/22	802425	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	81.90
07/22	802466	CITI - P CARD CITIBANK NA	PUBLICATIONS	772.36
07/25	Z022317	INTERWEST HOLDINGS I LLC	OFFICE RENTAL	2673.00
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	94.99
07/28	802595	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	81.90
08/11	802945	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.19
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	94.99
08/19	803262	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	2.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MINORITY LEADER'S OFFICE - BUFFALO - Cont.							
08/19	803265	CITI - P CARD CITIBANK NA		PUBLICATIONS			624.00
08/25	Z022471	INTERWEST HOLDINGS I LLC		OFFICE RENTAL			2753.00
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			14.43
09/14	803873	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			73.17
09/20	803989	TIME WARNER CABLE		INTERNET SERVICES			94.99
09/20	804072	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT			3.99
09/26	Z022625	INTERWEST HOLDINGS I LLC		OFFICE RENTAL			2753.00
09/30	804341	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE			81.90
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			2.25
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							125227.96
TOTAL GENERAL EXPENDITURES.....							19490.63
TOTAL EXPENDITURES.....							144718.59
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							2.25
MINORITY LEADER'S OFFICE - NEW YORK CITY							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		CAPETANAKIS, BASIL T	03/17/22-09/14/22	REGIONAL COORDINATOR	P		13666.24
		DICK, CHUNG K	03/17/22-09/14/22	REGIONAL COORDINATOR	P		12419.67
		MORGAN, ROBERT L	03/17/22-09/14/22	DEPUTY DIRECTOR	A		49862.80
		POLANCO, JUAN CARLOS	03/17/22-07/11/22	DIRECTOR	I		48412.00
		POLANCO, JUAN CARLOS	07/11/22	FIVE DAY DEFERRAL PAYMENT			2863.14
		POLANCO, JUAN CARLOS	07/11/22	LUMP SUM VACATION PAYMENT			17178.84
		SALAMATOVA, VALENTINA A	03/17/22-09/14/22	EXECUTIVE SECRETARY	A		32813.81
		STRANIERE, ROBERT A	03/17/22-09/14/22	LEGISLATIVE COUNSEL	T		10000.12
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/26	799027	CITI - P CARD CITIBANK NA		PUBLICATIONS			19.96
05/25	800252	CITI - P CARD CITIBANK NA		PUBLICATIONS			19.96
06/21	801349	CITI - P CARD CITIBANK NA		PUBLICATIONS			19.96

07/22	802427	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	81.90
07/22	802466	CITI - P CARD CITIBANK NA	PUBLICATIONS	4.00
08/01	802640	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	81.90
08/01	802648	THE PITNEY BOWES BANK INC	POSTAGE	600.00
08/19	803265	CITI - P CARD CITIBANK NA	PUBLICATIONS	43.92
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.31
09/26	804113	CITI - P CARD CITIBANK NA	PUBLICATIONS	23.96
09/30	804340	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	91.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	.39
MAIL	04/01/22-09/30/22	UPS	22.49
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	54.45

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	187216.62
TOTAL GENERAL EXPENDITURES.....	988.27

TOTAL EXPENDITURES..... 188204.89

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 77.33

OFFICE AUTOMATION AND DATA PROCESSING

PERSONAL SERVICE EXPENDITURES

ALBARELLI, JOHN T JR	03/17/22-09/14/22	SUPERVISOR PC SYSTEMS	A	34903.96
ASKEW, JEFFERY D	03/17/22-09/14/22	SENIOR FIELD ENGINEER	A	37851.32
AUGER, SEBASTIAN R	03/17/22-09/14/22	SYSTEMS MANAGER	A	64068.30
AVERSA, MARK J	03/17/22-09/14/22	PROJECT MANAGER	A	43230.86
BARAN, MATTHEW	03/17/22-09/14/22	ELECTRICAL TECHNICIAN	A	24771.24
BARRANTES, BRANDON W	03/17/22-09/14/22	COMPUTER PROGRAMMER ANALYST	A	26300.61
BAYER, MEGAN H	03/17/22-09/14/22	PROJECT MANAGER	A	32890.27
BELONGO, CRISPIN M	03/17/22-09/14/22	SYSTEMS PROGRAMMER	A	26838.37
BRENNAN, DAVID W	03/17/22-09/14/22	TELECOMMUNICATIONS ANALYST	A	22438.26
CANTEY-COLE, BELINDA J	03/17/22-09/01/22	EXECUTIVE ASSISTANT	I	22467.40
CANTEY-COLE, BELINDA J	09/01/22	FIVE DAY DEFERRAL PAYMENT		928.41
CHARTRAND, CHRISTOPHER J	03/17/22-09/14/22	SENIOR COMPUTER OPERATOR	A	24138.53
CHATTOO, LAURISTON J	03/17/22-09/14/22	SHIFT SUPERVISOR	A	26343.46
COON, MARY ELLEN	03/17/22-09/14/22	MANAGER COMPUTER OPERATIONS	A	34050.77
COPPOLA, MICHAEL J JR	08/22/22-09/14/22	COMPUTER PROGRAM ANALYST	A	3375.32
CORLEY, STEVEN	03/17/22-09/14/22	SENIOR SYSTEMS PROGRAMMER	A	58723.86
CORSEY, JAMES L	03/17/22-09/14/22	SYSTEMS PROGRAMMER	A	41274.35
CRESCENT, JESSE J	03/17/22-09/14/22	SYSTEMS ANALYST	A	26701.48
CULLEN, ELLEN F	03/17/22-09/14/22	SENIOR COMPUTER PROGRAM ANALYST	P	41787.17
DALMATA, CHRISTOPHER	03/17/22-09/14/22	MANAGER - CHAMBER OPERATIONS	A	38118.99
DANTONE, STEFANIE M	09/01/22-09/14/22	COMPUTER PROGRAM ANALYST	A	1898.62
DUBIAC, MICHAEL J	03/17/22-09/14/22	PROJECT MANAGER	A	57259.93

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.					
	DUDLA, ETHAN A	03/17/22-09/14/22	SYSTEMS ANALYST	A	20872.23
	ECCLESTON, JAMAR M	03/17/22-09/14/22	SYSTEMS ANALYST	A	19780.85
	EDMONDS, JESSICA L	05/03/22	FIVE DAY DEFERRAL PAYMENT		1633.66
	EDMONDS, JESSICA L	03/17/22-05/03/22	SENIOR COMPUTER PROGRAM ANALYST	I	11108.85
	EDMONDS, JESSICA L	05/03/22	LUMP SUM VACATION PAYMENT		6312.44
	EK, RYAN C	03/17/22-09/14/22	OFFICE AUTOMATION TRAINER	A	22706.75
	FOX, TYLER P	03/17/22-09/14/22	SYSTEMS ANALYST	A	19099.12
	FRANDA, TIMOTHY C	03/17/22-09/14/22	COMPUTER PROGRAM ANALYST	A	35486.81
	GARRETSON, MATTHEW O	03/17/22-09/14/22	SENIOR SYSTEMS PROGRAMMER	A	60426.73
	GAUTAM, MILI	03/17/22-09/14/22	COMPUTER PROGRAM ANALYST	A	30216.29
	GRITMON, NICHOLAS J	03/17/22-09/14/22	SYSTEMS PROGRAMMER	A	34273.97
	HENRIQUEZ, HECTOR O	03/17/22-09/14/22	SYSTEMS PROGRAMMER	A	32759.35
	HUGHES, ELIZABETH M	03/17/22-09/14/22	OFFICE AUTOMATION TRAINER	A	32904.62
	JARVAIS, KYLE K	06/01/22	FIVE DAY DEFERRAL PAYMENT		756.28
	JARVAIS, KYLE K	03/17/22-06/01/22	OFFICE AUTOMATION TRAINER	I	8319.08
	JARVAIS, KYLE K	06/01/22	LUMP SUM VACATION PAYMENT		1361.30
	KEITH, JAMIE-ANN	03/17/22-09/14/22	MANAGER WEB DEVELOPMENT	A	63998.35
	KELLY, RYAN M	03/17/22-09/14/22	OFFICE AUTOMATION TRAINER	A	22052.84
	KENNEALLY, JANICE M	03/17/22-09/14/22	MANAGER, OA TRAINING & SUPPORT	A	44876.52
	KROYAK, THOMAS	03/17/22-09/14/22	SENIOR COMPUTER OPERATOR	A	24138.53
	LEWIS, OMARI A	03/17/22-09/14/22	COMPUTER PROGRAM ANALYST	I	25679.44
	LYNCH, JERNEL J	03/17/22-09/14/22	TELECOMMUNICATIONS TRAINEE	A	19634.42
	MARILLA, DONALD M JR	03/17/22-04/22/22	CHIEF INFORMATION OFFICER	I	18180.67
	MARILLA, DONALD M JR	04/22/22	FIVE DAY DEFERRAL PAYMENT		3366.79
	MARILLA, DONALD M JR	04/22/22	LUMP SUM VACATION PAYMENT		20200.74
	MCLEAN, MARK A	07/06/22	FIVE DAY DEFERRAL PAYMENT		2383.81
	MCLEAN, MARK A	03/17/22-07/06/22	MANAGER LEGISLATIVE APPLICATIONS	I	38140.88
	MCLEAN, MARK A	07/06/22	LUMP SUM VACATION PAYMENT		14302.83
	MEI, HONG	03/17/22-09/14/22	SENIOR COMPUTER PROGRAM ANALYST	A	45962.06
	MISHRA, PRANAB K	04/21/22-09/14/22	SENIOR SYSTEMS PROGRAMMER	A	34520.42
	MOHR, KYLE J	07/07/22-09/14/22	COMPUTER OPERATOR	A	7671.20
	MONTARULI, MICHAEL S	03/17/22-09/14/22	COMPUTER PROGRAM ANALYST	A	30695.68
	MOON, SPENCER J	06/21/22-09/14/22	COMPUTER PROGRAM ANALYST	A	12024.60
	PEDERSEN, JOSHUA T	03/17/22-09/14/22	MANAGER ADMINISTRATIVE APPLICATIONS	A	53903.48
	PERRY, KEITH R	03/17/22-09/14/22	TELECOMMUNICATIONS MANAGER	A	51725.57
	PURCELL, TATJANA	04/13/22	FIVE DAY DEFERRAL PAYMENT		1225.92
	PURCELL, TATJANA	03/17/22-04/13/22	SENIOR TELECOMMUNICATIONS ANALYST	I	4903.66
	PURCELL, TATJANA	04/13/22	LUMP SUM VACATION PAYMENT		7355.49
	RANDALL, KYLER A	03/17/22-08/10/22	COMPUTER PROGRAM ANALYST	I	21985.43
	RANDALL, KYLER A	08/10/22	FIVE DAY DEFERRAL PAYMENT		1046.93
	RANDALL, KYLER A	08/10/22	LUMP SUM VACATION PAYMENT		2451.90
	SHISHAK, ZING ZING	03/17/22-09/14/22	SENIOR SYSTEMS PROGRAMMER	A	57640.83
	SILVERI, MARGARET M	03/17/22-09/14/22	WEB COORDINATOR	A	36091.39
	SMITH, MICHAEL T	03/17/22-09/14/22	TELECOMMUNICATIONS ANALYST	A	23111.40
	STENGREVICS, BETH R	03/17/22-09/14/22	TECHNOLOGY SERVICES SPECIALIST	A	23910.44
	STEPHENS, LATRICIA S	03/17/22-09/14/22	COMPUTER OPERATOR	A	19704.13
	STRIJEK, RANDALL W	03/17/22-09/14/22	MANAGER OF PC SYSTEMS	A	44876.52

TRUDEAU, ROBERTA R	07/06/22	FIVE DAY DEFERRAL PAYMENT		2045.51
TRUDEAU, ROBERTA R	03/17/22-07/06/22	SENIOR COMPUTER PROGRAM ANALYST	I	32728.08
TRUDEAU, ROBERTA R	07/06/22	LUMP SUM VACATION PAYMENT		12273.03
VARIN, BRYON A	03/17/22-09/14/22	MANAGER LEGISLATIVE APPLICATIONS	A	56392.82
VOSBURGH, MARI E	03/17/22-09/14/22	MANAGER APPLICATIONS PROGRAMMING	P	48714.38
WASKIEWICZ, RONALD S	03/17/22-09/14/22	CHIEF INFORMATION OFFICER	A	78354.80
WEBSTER, IRINA	03/17/22-09/14/22	DATA BASE ADMINISTRATOR/SYSTEMS	A	66361.36
WISE, CHRISTOPHER F	06/08/22	FIVE DAY DEFERRAL PAYMENT		894.81
WISE, CHRISTOPHER F	03/17/22-06/08/22	TELECOMMUNICATIONS ASSISTANT	I	10737.66
WISE, CHRISTOPHER F	06/08/22	LUMP SUM VACATION PAYMENT		4812.26
ZIGANTO, STEVEN J	03/17/22-09/14/22	SENIOR SYSTEMS PROGRAMMER	A	57781.49
ZIMMERMAN, REUBEN N	03/17/22-09/14/22	SYSTEMS PROGRAMMER	A	48401.21
ZIMMERMAN, STEPHEN M	03/17/22-09/14/22	DIRECTOR/CENTRALIZED DATA PROCESSING	A	76714.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	798023	DERIVE TECHNOLOGIES LLC	OFFICE SUPPLIES	358.00
04/05	798026	ITSAVVY LLC	DATA/VOICE EQUIPMENT & PARTS	3658.26
04/05	798088	DELL MARKETING LP	COMPUTER SOFTWARE	47.50
04/14	798416	RICOH USA INC	OFFICE EQUIPMENT	1849.86
04/14	798417	RICOH USA INC	OFFICE EQUIPMENT	1849.86
04/18	798440	DAVID GEOGHEGAN	SYSTEMS INTEGRATION	1968.75
04/19	798542	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1575.71
04/20	798619	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	334.80
04/20	798669	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT	2094.15
04/21	798672	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1647.75
04/21	798673	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	878.45
04/21	798678	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
04/21	798679	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	377.50
04/21	798680	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	33.90
04/21	798681	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.92
04/21	798689	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	377.50
04/21	798698	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
04/21	798725	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	737.61
04/21	798741	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.09
04/21	798745	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	31.78
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	204.94
04/21	798748	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.03
04/21	798749	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.11
04/21	798750	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.73
04/21	798778	TIME WARNER CABLE	TELEVISION SERVICE	244.84
04/21	798779	TIME WARNER CABLE	TELEVISION SERVICE	142.92
04/21	798830	AGILANT SOLUTIONS INC	OFFICE SUPPLIES	1543.78
04/21	798832	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	735.00
04/21	798838	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	304.68
04/22	798782	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	450.54
04/22	798784	PAETEC COMMUNICATIONS LLC	INTERNET SERVICES	2067.13
04/22	798855	SPOK INC	OFFICE EQUIPMENT	9.78
04/22	798900	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.18
04/22	798959	AGILANT SOLUTIONS INC	MAINFRAME COMPUTERS	3532.26
04/22	798970	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
04/22	798971	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	9224.36
04/22	798972	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
04/22	798973	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
04/22	798974	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5613.90

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
04/22	798981	FIRSTLIGHT FIBER INC		INTERNET SERVICES		1000.00
04/22	798984	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.70
04/22	798986	CELLCO PARTNERSHIP		CELL PHONE SERVICE		1599.85
04/25	798620	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		197.95
04/25	798622	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		197.95
04/25	798623	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		197.95
04/25	798952	ULINE INC		OFFICE SUPPLIES		263.22
04/25	799009	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		878.45
04/25	799014	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		33.90
04/25	799016	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.92
04/25	799017	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1718.58
04/25	799020	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		90.09
04/26	799027	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		399.00
04/26	799027	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		2214.84
04/26	799027	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE		3672.00
04/26	799027	CITI - P CARD CITIBANK NA		COMPUTER SUPPORT SERVICES		354.72
04/26	799027	CITI - P CARD CITIBANK NA		DATA/VOICE EQUIPMENT & PARTS		3797.00
04/26	799027	CITI - P CARD CITIBANK NA		MEMBERSHIPS		20.00
04/26	799027	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT		808.35
04/26	799027	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		86.84
04/26	799027	CITI - P CARD CITIBANK NA		PUBLICATIONS		501.39
04/26	799027	CITI - P CARD CITIBANK NA		TRAVEL REIMBURSEMENT		148.00
04/26	799028	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		33.37
04/26	799066	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		695.00
04/26	799073	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1882.33
04/26	799074	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		44.18
04/26	799078	TIME WARNER CABLE		TELEVISION SERVICE		245.01
04/26	799080	WEX BANK		GASOLINE (STATE VEHICLES)		250.09
04/26	799087	TIME WARNER CABLE		TELEVISION SERVICE		3374.40
04/26	799088	TIME WARNER CABLE		TELEVISION SERVICE		3384.91
04/28	799187	TIME WARNER CABLE		INTERNET SERVICES		2468.97
04/29	799198	INTERNATIONAL ROLL CALL CORPORATION		OFFICE EQUIPMENT - MAINT/REPAIR		25598.02
05/02	799188	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		78796.80
05/02	799218	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		2339.28
05/02	799281	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		1278.26
05/02	799282	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		1565.20
05/02	799283	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		4.77
05/02	799284	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		4.17
05/05	799414	TIME WARNER CABLE		TELEVISION SERVICE		143.01
05/05	799448	WEX BANK		GASOLINE (STATE VEHICLES)		56.18
05/06	799450	CELLCO PARTNERSHIP		CELL PHONE SERVICE		1599.41
05/09	799288	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		2316.45
05/10	799584	SPOK INC		OFFICE EQUIPMENT		9.78
05/11	799549	TIME WARNER CABLE		INTERNET SERVICES		2288.95
05/11	799612	DELL MARKETING LP		COMPUTER SOFTWARE		31.60
05/11	799628	GLASSHOUSE SYSTEMS INC		COMPUTER SOFTWARE		30362.16
05/11	799629	GLASSHOUSE SYSTEMS INC		IT EQUIPMENT MAINT & SUPPORT		37179.00

05/11	799718	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	334.80
05/11	799725	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1000.00
05/12	799692	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	40.94
05/12	799727	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.03
05/12	799728	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.42
05/12	799729	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.73
05/12	799741	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	203.75
05/13	799760	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2339.28
05/16	799889	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	2432.90
05/16	799890	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	516.80
05/16	799938	PAETEC COMMUNICATIONS LLC	INTERNET SERVICES	2067.13
05/16	799939	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
05/17	799935	ASKEW, JEFFERY D	MISC SUPPLIES/SERVICES	56.32
05/18	799992	TIME WARNER CABLE	TELEVISION SERVICE	3384.91
05/18	799997	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	377.50
05/19	800016	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	9224.36
05/19	800017	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
05/19	800018	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
05/19	800019	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
05/19	800021	KOFAX INC	COMPUTER SUPPORT SERVICES	2695.00
05/19	800024	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	.54
05/20	800038	DAVID GEOGHEGAN	SYSTEMS INTEGRATION	2643.75
05/23	800175	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	8856.86
05/23	800176	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	4.92
05/23	800230	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	578.89
05/23	800234	TIME WARNER CABLE	TELEVISION SERVICE	245.01
05/24	800261	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	78286.56
05/25	800003	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	-5.90
05/25	800004	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	41.73
05/25	800252	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	514.83
05/25	800252	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	10122.24
05/25	800252	CITI - P CARD CITIBANK NA	IP PHONES	2699.00
05/25	800252	CITI - P CARD CITIBANK NA	MEMBERSHIPS	20.00
05/25	800252	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	178.66
05/25	800252	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	123.00
05/25	800252	CITI - P CARD CITIBANK NA	PUBLICATIONS	577.05
05/25	800269	IHS GLOBAL INC	COMPUTER SOFTWARE	4750.00
05/25	800285	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1742.11
05/25	800286	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	878.45
05/25	800291	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	33.90
05/25	800292	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.92
05/25	800293	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1717.49
05/25	800297	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.09
05/25	800327	DAVID GEOGHEGAN	SYSTEMS INTEGRATION	3600.00
05/25	800364	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.18
06/01	800523	TIME WARNER CABLE	TELEVISION SERVICE	143.01
06/02	800557	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1445.59
06/03	800612	INTERNATIONAL ROLL CALL CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	6399.50
06/03	800633	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1666.08
06/06	800687	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	1194.00
06/06	800692	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	3472.56
06/06	800693	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1972.83
06/07	800715	GLASSHOUSE SYSTEMS INC	COMPUTER SUPPORT SERVICES	55522.33
06/07	800826	PAETEC COMMUNICATIONS LLC	INTERNET SERVICES	2067.13
06/07	800828	SPOK INC	OFFICE EQUIPMENT	9.78
06/09	800874	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.03
06/09	800875	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.51

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OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
06/09	800895	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		334.80
06/09	800931	FIRSTLIGHT FIBER INC		INTERNET SERVICES		1000.00
06/09	800964	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.73
06/10	801033	TIME WARNER CABLE		TELEVISION SERVICE		3388.58
06/10	801045	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		IT EQUIPMENT MAINT & SUPPORT		6591.78
06/13	801065	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		202.53
06/14	801136	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		6472.51
06/14	801137	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		5.24
06/14	801146	DELL MARKETING LP		COMPUTER EQUIPMENT		76481.90
06/15	801212	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		584.99
06/15	801217	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.13
06/15	801231	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		430.24
06/17	801289	THE REMI GROUP LLC		IT EQUIPMENT MAINT & SUPPORT		1841.33
06/17	801303	SIRIUS COMPUTER SOLUTIONS LLC		SYSTEMS INTEGRATION		450.00
06/17	801304	SIRIUS COMPUTER SOLUTIONS LLC		SYSTEMS INTEGRATION		506.25
06/17	801343	AGILANT SOLUTIONS INC		OFFICE SUPPLIES		1912.64
06/17	801348	AGILANT SOLUTIONS INC		OFFICE SUPPLIES		771.84
06/21	801349	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		261.80
06/21	801349	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		755.83
06/21	801349	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE		260.00
06/21	801349	CITI - P CARD CITIBANK NA		IP PHONES		859.55
06/21	801349	CITI - P CARD CITIBANK NA		MEMBERSHIPS		20.00
06/21	801349	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		170.94
06/21	801349	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		571.94
06/21	801349	CITI - P CARD CITIBANK NA		PUBLICATIONS		354.58
06/21	801350	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.73
06/21	801359	SPC SYSTEMS LIMITED		COMPUTER SUPPORT SERVICES		3045.00
06/22	801377	TIME WARNER CABLE		INTERNET SERVICES		2806.62
06/22	801400	SHI INTERNATIONAL CORP		IT EQUIPMENT MAINT & SUPPORT		14621.96
06/23	801434	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		377.50
06/24	801488	TIME WARNER CABLE		TELEVISION SERVICE		245.01
06/24	801503	RICOH USA INC		MISC EQUIPMENT		138.91
06/24	801535	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		878.45
06/24	801539	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		33.90
06/24	801540	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.92
06/24	801541	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1711.65
06/24	801542	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		90.09
06/24	801545	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1645.63
06/27	801511	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		2339.28
06/27	801575	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		44.18
06/28	801600	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		78757.13
06/29	801676	TIME WARNER CABLE		TELEVISION SERVICE		143.01
06/30	801669	DAVID GEOGHEGAN		SYSTEMS INTEGRATION		2025.00
06/30	801723	AGILANT SOLUTIONS INC		MAINFRAME COMPUTERS		3032.26
06/30	801725	RICOH USA INC		OFFICE EQUIPMENT		19971.90
07/05	801727	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		386.05
07/05	801732	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35

07/06	801747	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	2734.75
07/06	801771	THE REMI GROUP LLC	IT EQUIPMENT MAINT & SUPPORT	1841.33
07/06	801837	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	2540.42
07/07	801774	CORE BTS INC	COMPUTER SOFTWARE	22650.00
07/07	801865	SPOK INC	OFFICE EQUIPMENT	9.88
07/08	801935	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1599.94
07/08	801996	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	342.32
07/12	802000	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	42.58
07/12	802018	PAETEC COMMUNICATIONS LLC	INTERNET SERVICES	2084.37
07/12	802019	CORCRAFT	OFFICE SUPPLIES	30.00
07/12	802023	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	7.69
07/12	802024	STAPLES CONTRACT & COMMERCIAL LLC	COMPUTER EQUIPMENT	249.99
07/12	802044	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	6.71
07/12	802058	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.31
07/14	802068	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2339.28
07/18	802185	TIME WARNER CABLE	TELEVISION SERVICE	3394.41
07/19	802165	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1000.00
07/19	802168	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.27
07/19	802169	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.23
07/19	802216	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
07/19	802228	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	387.55
07/20	802327	RICOH USA INC	OFFICE EQUIPMENT	1849.86
07/20	802339	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	678.97
07/20	802355	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	3755.74
07/22	802302	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	37.81
07/22	802387	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	658.99
07/22	802422	DELL MARKETING LP	COMPUTER EQUIPMENT	5540.88
07/22	802445	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	218.81
07/22	802446	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	IT EQUIPMENT MAINT & SUPPORT	48525.74
07/22	802466	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	317.30
07/22	802466	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	868.60
07/22	802466	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	377.69
07/22	802466	CITI - P CARD CITIBANK NA	MEMBERSHIPS	20.00
07/22	802466	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	311.88
07/22	802466	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	398.58
07/22	802466	CITI - P CARD CITIBANK NA	PUBLICATIONS	399.91
07/25	802473	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	80227.70
07/25	802480	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	896.47
07/25	802483	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	34.30
07/25	802484	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.55
07/25	802487	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1689.26
07/25	802492	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	91.70
07/26	802503	TIME WARNER CABLE	INTERNET SERVICES	2378.96
07/26	802505	TIME WARNER CABLE	TELEVISION SERVICE	245.01
07/27	802549	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	45.17
08/02	802669	TIME WARNER CABLE	TELEVISION SERVICE	143.01
08/02	802686	CRITICAL ENVIRONMENTAL POWER &	OFFICE EQUIPMENT - MAINT/REPAIR	3622.00
08/04	802691	INTERNATIONAL ROLL CALL CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	30663.00
08/04	802718	DAVID GEOGHEGAN	SYSTEMS INTEGRATION	2250.00
08/04	802745	DELL MARKETING LP	COMPUTER SUPPORT SERVICES	605.00
08/04	802746	DELL MARKETING LP	COMPUTER SOFTWARE	367176.60
08/04	802747	JOHNSON CONTROLS FIRE PROTECTION LP	COMPUTER SOFTWARE	6145.83
08/04	802748	JOHNSON CONTROLS FIRE PROTECTION LP	COMPUTER SOFTWARE	2832.02
08/04	802765	ADT COMMERCIAL LLC	OFFICE EQUIPMENT - MAINT/REPAIR	279.15
08/04	802778	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1628.50
08/04	802784	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
08/05	802785	WEX BANK	GASOLINE (STATE VEHICLES)	274.78

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
08/05	802786	WEX BANK		GASOLINE (STATE VEHICLES)		155.69
08/09	802874	DELL MARKETING LP		COMPUTER EQUIPMENT		4155.66
08/09	802892	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		11.11
08/10	802888	B&H FOTO & ELECTRONICS CORP		CELL PHONE SERVICE		492.84
08/10	802904	FIRSTLIGHT FIBER INC		INTERNET SERVICES		1000.00
08/10	802942	RAYNET TECHNOLOGIES LLC		IT EQUIPMENT MAINT & SUPPORT		8278.60
08/11	802917	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.27
08/11	802918	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.88
08/11	802919	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.23
08/11	802920	PAETEC COMMUNICATIONS LLC		INTERNET SERVICES		2084.37
08/11	802978	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		636.04
08/12	802935	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		343.51
08/12	802969	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		2339.28
08/12	802998	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		222.84
08/12	803018	ADT COMMERCIAL LLC		SECURITY SYSTEMS		253.28
08/12	803020	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		687.50
08/12	803055	SPOK INC		OFFICE EQUIPMENT		9.88
08/15	803072	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5421.00
08/15	803073	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1022.00
08/15	803074	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1022.00
08/15	803075	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1161.00
08/15	803076	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		9224.36
08/15	803077	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1161.00
08/15	803078	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		9224.36
08/15	803079	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		9224.36
08/15	803080	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1022.00
08/15	803081	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5421.00
08/15	803082	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5421.00
08/15	803083	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1161.00
08/16	803134	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.13
08/17	803167	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		6651.26
08/17	803168	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		4.18
08/17	803190	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		388.51
08/17	803197	TIME WARNER CABLE		TELEVISION SERVICE		3574.39
08/18	803173	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		-234.43
08/19	803230	TIME WARNER CABLE		INTERNET SERVICES		2279.97
08/19	803247	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		80596.86
08/19	803265	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		178.90
08/19	803265	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		130.48
08/19	803265	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE		399.00
08/19	803265	CITI - P CARD CITIBANK NA		COMPUTER SUPPORT SERVICES		762.01
08/19	803265	CITI - P CARD CITIBANK NA		MEMBERSHIPS		20.00
08/19	803265	CITI - P CARD CITIBANK NA		PUBLICATIONS		316.68
08/23	803304	ADORAMA INC		DATA/VOICE EQUIPMENT & PARTS		2598.00
08/24	803328	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1683.60
08/24	803329	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		895.45
08/24	803336	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		34.51

08/24	803339	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.74
08/24	803341	TIME WARNER CABLE	TELEVISION SERVICE	245.01
08/24	803342	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	91.95
08/24	803345	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1680.22
08/24	803346	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1754.55
08/26	803415	CORPORATE COMPUTER SOLUTIONS INC	DATA/VOICE EQUIPMENT & PARTS	1810.17
08/26	803422	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	45.22
08/30	803455	TIME WARNER CABLE	TELEVISION SERVICE	143.01
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.32
09/01	803512	IQ NETSOLUTIONS CA INC	COMPUTER SOFTWARE	1980.00
09/02	803543	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	3472.56
09/02	803544	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1972.83
09/06	803600	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
09/07	803656	DELL MARKETING LP	COMPUTER EQUIPMENT	69928.30
09/07	803658	SPOK INC	OFFICE EQUIPMENT	9.88
09/08	803709	GIOIA P AMBRETTE INC	COMPUTER SOFTWARE	13331.00
09/08	803719	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	6393.00
09/08	803721	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1598.33
09/08	803722	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	70.98
09/09	803720	S&J DATA TECHNOLOGIES INC	CUSTODIAL SERVICES	2712.05
09/09	803734	WEX BANK	GASOLINE (STATE VEHICLES)	149.70
09/09	803736	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2339.28
09/09	803749	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	20.22
09/12	803791	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.27
09/12	803792	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.13
09/12	803793	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.23
09/12	803794	PAETEC COMMUNICATIONS LLC	INTERNET SERVICES	2084.37
09/13	803785	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	343.51
09/14	803849	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	83.57
09/14	803872	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	612.06
09/14	803880	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
09/15	803960	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1000.00
09/15	803962	THE REMI GROUP LLC	IT EQUIPMENT MAINT & SUPPORT	1841.33
09/20	803966	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	388.07
09/20	803985	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	80231.85
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	2378.96
09/20	804025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	221.39
09/20	804074	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	10082.53
09/20	804075	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	5.27
09/21	804082	DAVID GEOGHEGAN	SYSTEMS INTEGRATION	2025.00
09/21	804118	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	COMPUTER SOFTWARE	4320.00
09/22	804109	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	-197.66
09/22	804114	BCC SOFTWARE INC	COMPUTER SUPPORT SERVICES	7951.60
09/22	804125	S&J DATA TECHNOLOGIES INC	CUSTODIAL SERVICES	3684.99
09/22	804126	S&J DATA TECHNOLOGIES INC	CUSTODIAL SERVICES	1254.01
09/23	804133	GSS INFOTECH NY INC	COMPUTER EQUIPMENT	3990.00
09/23	804133	GSS INFOTECH NY INC	IT EQUIPMENT MAINT & SUPPORT	560.00
09/23	804135	CROWDSTRIKE INC	SYSTEMS INTEGRATION	37500.00
09/23	804154	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1673.39
09/23	804155	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	895.30
09/23	804162	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	34.43
09/23	804163	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.67
09/23	804165	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	91.82
09/23	804180	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	9224.36
09/23	804181	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
09/23	804182	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
09/23	804183	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
09/23	804184	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		IT EQUIPMENT MAINT & SUPPORT		309.62
09/26	804113	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		127.61
09/26	804113	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		2131.58
09/26	804113	CITI - P CARD CITIBANK NA		COMPUTER SUPPORT SERVICES		353.49
09/26	804113	CITI - P CARD CITIBANK NA		MEMBERSHIPS		20.00
09/26	804113	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT		259.88
09/26	804113	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS		433.49
09/26	804113	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		189.85
09/26	804113	CITI - P CARD CITIBANK NA		PUBLICATIONS		385.45
09/26	804198	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		45.14
09/26	804211	DELL MARKETING LP		COMPUTER SUPPORT SERVICES		60156.24
09/26	804235	TIME WARNER CABLE		TELEVISION SERVICE		245.01
09/28	804005	TIME WARNER CABLE		TELEVISION SERVICE		3454.86
09/29	804287	OMEGA BUSINESS SYSTEMS INC		FORMS/STATIONARY		1069.20
09/29	804306	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1677.86
09/30	804324	TIME WARNER CABLE		TELEVISION SERVICE		143.01
09/30	804360	CORCRAFT		OFFICE SUPPLIES		120.00
04/12	930560	ERROR CORRECTION VOUCHER# 797168		INTERNET SERVICES		2069.75
04/12	930560	ERROR CORRECTION VOUCHER# 797168		PHONE-LOCAL & LONG DISTANCE		-2069.75
04/12	930561	ERROR CORRECTION VOUCHER# 793099		INTERNET SERVICES		2077.68
04/12	930561	ERROR CORRECTION VOUCHER# 793099		PHONE-LOCAL & LONG DISTANCE		-2077.68
04/12	930562	ERROR CORRECTION VOUCHER# 791242		INTERNET SERVICES		2082.74
04/12	930562	ERROR CORRECTION VOUCHER# 791242		PHONE-LOCAL & LONG DISTANCE		-2082.74
TRAVEL EXPENDITURES						
04/08	798277	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		432.00
05/13	799798	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		316.00
05/13	799799	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		158.00
06/10	800868	DUDLA,ETHAN A		LEGISLATIVE DUTIES, HAMBURG		69.00
07/07	801767	AUGER,SEBASTIAN R		LEGISLATIVE DUTIES, BUFFALO		83.00
07/07	801796	AUGER,SEBASTIAN R		LEGISLATIVE DUTIES, NEW YORK CITY		16.00
07/12	802006	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		83.00
08/10	802879	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		83.00
08/10	802880	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		342.00
09/02	803517	DUDLA,ETHAN A		LEGISLATIVE DUTIES, SYRACUSE		13.00
09/02	803518	ECCLESTON, JAMAR M		LEGISLATIVE DUTIES, SYRACUSE		13.00
09/15	803842	BELONGO, CRISPIN M		LEGISLATIVE DUTIES, ATLANTIC BEACH		74.00
09/15	803843	HENRIQUEZ, HECTOR O		LEGISLATIVE DUTIES, NEW YORK CITY		16.00
09/15	803844	HENRIQUEZ, HECTOR O		COMPUTER REPAIR/INSTALLATION, HAMBURG		14.00
09/21	804001	HENRIQUEZ, HECTOR O		LEGISLATIVE DUTIES, ATLANTIC BEACH		74.00
09/21	804036	FOX, TYLER P		LEGISLATIVE DUTIES, SYRACUSE		13.00
09/21	804037	STRIJEK, RANDALL W		LEGISLATIVE DUTIES, SYRACUSE		13.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	1108.04
MAIL	04/01/22-09/30/22	UPS	2421.02
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	4.56
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	1179.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2302354.63
TOTAL GENERAL EXPENDITURES.....	1866575.50

TOTAL EXPENDITURES..... 4168930.13

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 4713.52

OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING

PERSONAL SERVICE EXPENDITURES

BRANCH, ALEXA M	03/17/22-09/14/22	EXECUTIVE ASSISTANT	A	19003.52
HARRINGTON, JEFFREY L	03/17/22-09/14/22	DIRECTOR OFFICE AUTOMATION AND DATA DEVE	A	62788.12
HENDRICKSON, LIVIA R	03/17/22-09/14/22	DATABASE DESIGNER/DEVELOPER	A	28582.57
KRAJEWSKI, LINDSAY N	08/04/22-09/14/22	COMPUTER SPECIALIST	A	3068.49
LEMATTY, DEVIN C	03/17/22-06/27/22	COMPUTER OPERATIONS ANALYST	I	12204.91
LEMATTY, DEVIN C	06/27/22	FIVE DAY DEFERRAL PAYMENT		815.07
LEMATTY, DEVIN C	06/27/22	LUMP SUM VACATION PAYMENT		3428.16
MCGEARY, DARREN S	03/17/22-09/14/22	ACTING DIRECTOR	A	50537.87
MCLENNAN, JOHN W	03/17/22-09/14/22	SYSTEMS PROGRAMMER ANALYST	A	43977.66
WHITE, LOUISE E	03/17/22-09/14/22	ASSOCIATE DEPUTY DIRECTOR, MINORITY	A	27977.21
ZEPLOWITZ, BARRY	03/17/22-09/14/22	SPECIAL ASSISTANT	P	14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/25	800306	CALIPER CORP	COMPUTER SOFTWARE	3000.00
06/15	801230	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	242.72
06/21	801349	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	299.96
07/22	802466	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	-3.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.01
09/02	803549	CORCRAFT	OFFICE SUPPLIES	30.00

TRAVEL EXPENDITURES

06/10	800869	MCGEARY, DARREN S	LEGISLATIVE DUTIES, BATH	86.58
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			12.32
	MAIL	04/01/22-09/30/22	UPS			72.56
		04/01/22-09/30/22	1ST & 3RD CLASS MAIL			1.92
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			7.56
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						267342.42
TOTAL GENERAL EXPENDITURES.....						3666.27
TOTAL EXPENDITURES.....						271008.69
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						94.36

OFFICE OF ETHICS AND COMPLIANCE

PERSONAL SERVICE EXPENDITURES

PINCHUK, LIANNE S 03/17/22-09/14/22 COMMITTEE COUNSEL T 23239.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

08/30 803469 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 4.82

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/22-09/30/22 LONG DISTANCE CHARGES .56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	23239.06
TOTAL GENERAL EXPENDITURES.....	4.82
TOTAL EXPENDITURES.....	23243.88
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.56

OFFICIAL REPORTER

PERSONAL SERVICE EXPENDITURES

DONNELLY, AMY E	03/17/22-09/14/22	TRANSCRIBER	A	24272.17
GALLAGHER, MARTINA M	03/17/22-09/14/22	DEPUTY OFFICIAL REPORTER	A	31275.92
NOWAK, ANTOINETTE M	03/17/22-09/14/22	TRANSCRIBER	A	30173.39
PUGLIESE, MARINA B	03/17/22-09/14/22	OFFICIAL REPORTER	A	35028.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

07/11 801999 STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	16.36
08/30 803469 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.54

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	12.86
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	39.45

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	120749.98
TOTAL GENERAL EXPENDITURES.....	16.90
TOTAL EXPENDITURES.....	120766.88
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	52.31

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OPERATIONS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	PERRY, N. NICK		CHECK RETURNED FROM PRIOR PERIOD			-2793.47
	BENT, VIVIENNE I	03/17/22-03/30/22	SPECIAL ASSISTANT	I		2397.25
	BOKOBZA, INDIRA F	03/17/22-03/30/22	DIRECTOR OF SPECIAL PROJECTS	I		2761.63
	BRYANT, RICHARD M	03/17/22-09/14/22	DEPUTY DIRECTOR OF OPERATIONS	A		31643.82
	CHANDLER-WATERMAN, MONIQUE R	03/17/22-03/30/22	SPECIAL ASSISTANT	I		1534.24
	DINGMAN, TIMOTHY M	03/17/22-09/14/22	PRINCIPAL OPERATIONS COORDINATOR	A		24999.13
	ERDHEIM, MILDRED R	03/17/22-09/14/22	OFFICE MANAGER	A		23048.48
	FABIAN, DYAMI J	03/17/22-09/14/22	EVENTS COORDINATOR	A		25679.29
	GRAHAM, ANDRE' M	03/17/22-09/14/22	PROJECT AND SAFETY LIAISON	A		20543.38
	HARRIS, EDWARD J III	03/17/22-09/14/22	DEPUTY DIRECTOR OF ADMINISTRATION/DIRECT	A		51191.14
	ORTIZ, KAREN	03/17/22-09/14/22	ASSISTANT EVENTS COORDINATOR	A		20462.13
	PYSQYLI, AGRON	03/17/22-09/14/22	OPERATIONS ASSISTANT	A		19115.33
	ROBINSON, DALTON D	03/17/22-03/30/22	DISTRICT OFFICE MANAGER	I		2761.63
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	798014	NATIONAL GRID	NATURAL GAS			2131.01
04/05	798014	NATIONAL GRID	NATURAL GAS - TRANSMISSION			974.13
04/05	798019	NATIONAL GRID	ELECTICITY - TRANSMISSION			67.25
04/05	798019	NATIONAL GRID	ELECTRICITY			58.03
04/05	798019	NATIONAL GRID	NATURAL GAS			540.57
04/05	798019	NATIONAL GRID	NATURAL GAS - TRANSMISSION			335.06
04/05	798031	W B MASON CO INC	JANITORIAL SUPPLIES			47.84
04/05	798091	HAROLD R CLUNE INC	CUSTODIAL SERVICES			240.00
04/05	798118	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES			782.81
04/11	798336	NEW YORK STATE INDUSTRIES FOR THE	JANITORIAL SUPPLIES			1219.82
04/11	Z021699	ESPLANADE GARDENS INC	OFFICE RENTAL			5428.21
04/12	798328	OTIS ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR			306.58
04/12	798329	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			247.12
04/13	798369	CENTER FOR SECURITY	CUSTODIAL SERVICES			192.00
04/13	798370	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)			718.00
04/13	Z021700	WOLF 137 CORP	OFFICE RENTAL			27581.40
04/14	798396	THE CLEANING PERSON INC	CUSTODIAL SERVICES			3450.00
04/14	798397	EDWARD PERSON	CUSTODIAL SERVICES			2575.00
04/14	798398	EDWARD PERSON	CUSTODIAL SERVICES			4675.00
04/15	798428	W B MASON CO INC	JANITORIAL SUPPLIES			3039.93
04/15	798434	GOOD IMPRESSIONS CLEANING INC	CUSTODIAL SERVICES			704.00
04/15	798434	GOOD IMPRESSIONS CLEANING INC	JANITORIAL SUPPLIES			120.00
04/15	798441	ALBANY WATER BOARD	SEWAGE			442.19
04/15	798441	ALBANY WATER BOARD	WATER			442.19
04/19	798460	NATIONAL GRID	NATURAL GAS			6.58
04/19	798460	NATIONAL GRID	NATURAL GAS - TRANSMISSION			29.53

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04/19	798468	NATIONAL GRID	ELECTICITY - TRANSMISSION	5413.91
04/19	798566	NATIONAL GRID	NATURAL GAS	968.30
04/19	798566	NATIONAL GRID	NATURAL GAS - TRANSMISSION	560.73
04/20	798668	NEW YORK STATE INDUSTRIES FOR THE	JANITORIAL SUPPLIES	174.26
04/21	798742	TIME WARNER CABLE	INTERNET SERVICES	-100.98
04/21	798742	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	100.98
04/21	798744	TIME WARNER CABLE	INTERNET SERVICES	-163.94
04/21	798744	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	163.94
04/21	798747	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
04/21	798794	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.45
04/21	798809	R B M - GUARDIAN FIRE PROTECT	EQUIPMENT MAINT/REPAIR	380.00
04/21	798834	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	431.15
04/21	798839	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	425.87
04/22	798858	W B MASON CO INC	JANITORIAL SUPPLIES	394.20
04/22	798861	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	31.16
04/22	798862	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	28.08
04/22	798865	WEST PUBLISHING CORPORATION	PUBLICATIONS	40836.94
04/22	798979	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	273.48
04/22	798982	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	239.92
04/22	798984	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	32.10
04/25	799022	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.42
04/25	Z021702	57 KARNER ROAD LLC	OFFICE RENTAL	7021.17
04/25	Z021753	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
04/25	Z021839	JUAN CARLOS LOPEZ	OFFICE RENTAL	3134.67
04/26	799027	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	2770.58
04/26	799027	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	49.17
04/26	799027	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	27866.96
04/26	799027	CITI - P CARD CITIBANK NA	TRAVEL REIMBURSEMENT	3380.36
04/26	799027	CITI - P CARD CITIBANK NA	VEHICLE - PURCHASE AND RENTAL	654.75
04/26	799027	CITI - P CARD CITIBANK NA	VEHICLES - MAINT/REPAIR	250.00
04/26	799028	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	164.67
04/26	799080	WEX BANK	GASOLINE (STATE VEHICLES)	675.71
04/27	799115	INTIVITY INC	JANITORIAL SUPPLIES	66.32
04/28	Z021845	C2 DEVELOPMENT CORP	OFFICE RENTAL	3000.00
04/29	Z021847	95-01 CO LLC	OFFICE RENTAL	8260.70
04/29	Z021848	95-01 CO LLC	OFFICE RENTAL	4130.35
05/03	799315	NYE AUTOMOTIVE GROUP INC	VEHICLE - PURCHASE AND RENTAL	54060.00
05/04	799356	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	821.72
05/05	799448	WEX BANK	GASOLINE (STATE VEHICLES)	1369.53
05/09	799288	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	2904.68
05/09	799460	NATIONAL GRID	ELECTICITY - TRANSMISSION	58.26
05/09	799460	NATIONAL GRID	ELECTRICITY	28.16
05/09	799460	NATIONAL GRID	NATURAL GAS	299.28
05/09	799460	NATIONAL GRID	NATURAL GAS - TRANSMISSION	190.86
05/10	799545	ALBANY CITY OF	OPERATING EXPENSES	74833.78
05/10	799548	THE CLEANING PERSON INC	CUSTODIAL SERVICES	3450.00
05/10	799581	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	425.87
05/11	799602	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	28.08
05/11	799613	OLD DALEY INN CATERING COMPANY LLC	OFFICE SUPPLIES	1940.00
05/11	799622	LHCJBC LLC	OFFICE FURNISHINGS	288.00
05/11	799655	ALBANY CITY OF	OPERATING EXPENSES	12423.41
05/11	799657	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	4399.25
05/11	799745	TIME WARNER CABLE	INTERNET SERVICES	-100.98
05/11	799745	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	100.98
05/11	799746	TIME WARNER CABLE	INTERNET SERVICES	-163.94
05/11	799746	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	163.94
05/11	794659A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR	-1398.79

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.						
05/12	799741	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.13
05/12	790612C	REFUND		INSURANCE (NON-EMPLOYEE)		-1809.00
05/13	799772	NATIONAL GRID		NATURAL GAS		6.53
05/13	799772	NATIONAL GRID		NATURAL GAS - TRANSMISSION		30.86
05/16	799841	FARRELL BROS INC		CUSTODIAL SERVICES		745.00
05/16	799892	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		448.20
05/16	799901	NATIONAL GRID		NATURAL GAS		771.36
05/16	799901	NATIONAL GRID		NATURAL GAS - TRANSMISSION		346.18
05/16	799946	HAROLD R CLUNE INC		CUSTODIAL SERVICES		532.60
05/17	Z021852	PAUL D ERTEL		OFFICE RENTAL		1402.50
05/17	Z021856	RIVERBAY CORP		OFFICE RENTAL		2384.92
05/17	Z021857	PAUL D ERTEL		OFFICE RENTAL		1402.50
05/17	Z021860	APHJ REALTY LLC		OFFICE RENTAL		8764.57
05/17	Z021860	APHJ REALTY LLC		OPERATING EXPENSES		62.46
05/18	799955	JOHNSON CONTROLS FIRE PROTECTION LP		EQUIPMENT MAINT/REPAIR		2243.22
05/18	Z022004	K & P OPERATING CORP		OFFICE RENTAL		3116.40
05/19	800009	NATIONAL GRID		ELECTICITY - TRANSMISSION		5323.08
05/19	800024	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		238.14
05/20	800081	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		239.92
05/23	800105	ALBANY CITY OF		OPERATING EXPENSES		5238.36
05/23	800106	ALBANY CITY OF		OPERATING EXPENSES		117.20
05/24	800255	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES		273.48
05/25	800003	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
05/25	800004	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
05/25	800252	CITI - P CARD CITIBANK NA		CUSTODIAL SERVICES		180.00
05/25	800252	CITI - P CARD CITIBANK NA		MEMBERSHIPS		6302.00
05/25	800252	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		84.93
05/25	800252	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		29521.91
05/25	800252	CITI - P CARD CITIBANK NA		TRAVEL REIMBURSEMENT		85.82
05/25	800252	CITI - P CARD CITIBANK NA		VEHICLES - MAINT/REPAIR		1155.00
05/25	800299	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.40
05/25	Z021862	57 KARNER ROAD LLC		OFFICE RENTAL		7021.17
06/02	800513	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		821.72
06/02	800557	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		1807.72
06/02	800568	NATIONAL GRID		ELECTICITY - TRANSMISSION		47.95
06/02	800568	NATIONAL GRID		ELECTRICITY		26.18
06/02	800568	NATIONAL GRID		NATURAL GAS		72.88
06/02	800568	NATIONAL GRID		NATURAL GAS - TRANSMISSION		68.03
06/03	800601	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		425.87
06/06	800695	THE CLEANING PERSON INC		CUSTODIAL SERVICES		3450.00
06/07	800719	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE		28.08
06/08	800613	WEST PUBLISHING CORPORATION		PUBLICATIONS		40836.94
06/08	800849	WEX BANK		GASOLINE (STATE VEHICLES)		1446.86
06/08	800850	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		291.86
06/10	801026	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		112.80
06/15	801193	NATIONAL GRID		NATURAL GAS		356.92
06/15	801193	NATIONAL GRID		NATURAL GAS - TRANSMISSION		206.43

06/15	801228	INTIVITY INC	JANITORIAL SUPPLIES	44.54
06/15	801237	WEST PUBLISHING CORPORATION	PUBLICATIONS	40836.94
06/17	801329	NATIONAL GRID	ELECTICITY - TRANSMISSION	5751.45
06/17	801345	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	320.85
06/21	801349	CITI - P CARD CITIBANK NA	CUSTODIAL SERVICES	787.06
06/21	801349	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	257.76
06/21	801349	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	25303.41
06/21	801362	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	2194.23
06/21	801363	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	1035.48
06/21	801364	67 CVR HOLDINGS LLC	OFFICE SECURITY DEPOSITS	2395.00
06/21	Z022166	BUT WHY CORP	OFFICE RENTAL	7700.00
06/22	801398	HAROLD R CLUNE INC	CUSTODIAL SERVICES	120.00
06/22	801399	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	273.48
06/23	801401	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)	149.00
06/27	801572	NEW LOTS AVE LLC	OFFICE SECURITY DEPOSITS	3950.00
06/27	801574	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	239.92
06/27	Z022017	57 KARNER ROAD LLC	OFFICE RENTAL	7021.17
06/30	801710	NATIONAL GRID	ELECTICITY - TRANSMISSION	43.76
06/30	801710	NATIONAL GRID	ELECTRICITY	28.56
06/30	801710	NATIONAL GRID	NATURAL GAS	19.68
06/30	801710	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.10
07/05	801732	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	203.42
07/05	801733	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.70
07/05	801742	NYE AUTOMOTIVE GROUP INC	VEHICLE - PURCHASE AND RENTAL	47835.00
07/06	801743	FOUR STAR SERVICE OF ALBANY	CUSTODIAL SERVICES	400.00
07/06	801766	R B M - GUARDIAN FIRE PROTECT	EQUIPMENT MAINT/REPAIR	380.00
07/06	801841	EBSCO INDUSTRIES INC	PUBLICATIONS	8.77
07/07	801773	CARDIAC LIFE PRODUCTS	COMPUTER SUPPORT SERVICES	594.00
07/07	801862	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	29.62
07/07	801867	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	425.87
07/08	801900	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	821.72
07/08	Z022177	HARDY PROPERTIES INC	OFFICE SECURITY DEPOSITS	4000.00
07/12	802000	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	113.20
07/12	802021	HAROLD R CLUNE INC	CUSTODIAL SERVICES	870.00
07/15	802140	NATIONAL GRID	NATURAL GAS	455.70
07/15	802140	NATIONAL GRID	NATURAL GAS - TRANSMISSION	205.55
07/15	802184	WEST PUBLISHING CORPORATION	PUBLICATIONS	40836.94
07/19	802243	NATIONAL GRID	ELECTICITY - TRANSMISSION	5900.67
07/20	802296	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	316.85
07/21	Z022225	SLUDGE ENTERPRISES LLC	OFFICE SECURITY DEPOSITS	5600.00
07/22	802438	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	273.48
07/22	802466	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	29.98
07/22	802466	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	14377.40
07/25	Z022181	57 KARNER ROAD LLC	OFFICE RENTAL	7021.17
07/26	802437	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	264.91
07/28	802573	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)	39072.00
07/29	802592	CENTER FOR SECURITY	CUSTODIAL SERVICES	310.00
07/29	802598	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	112.80
08/01	802614	SAM GRECO CONSTRUCTION INC	CUSTODIAL SERVICES	15169.00
08/01	802622	DCSWAREHOUSE OUTLET CORP	OFFICE FURNISHINGS	2555.81
08/01	802638	NATIONAL GRID	ELECTICITY - TRANSMISSION	45.01
08/01	802638	NATIONAL GRID	ELECTRICITY	31.40
08/01	802638	NATIONAL GRID	NATURAL GAS	18.21
08/01	802638	NATIONAL GRID	NATURAL GAS - TRANSMISSION	34.75
08/03	802656	THE CLEANING PERSON INC	CUSTODIAL SERVICES	3450.00
08/03	802657	THE CLEANING PERSON INC	CUSTODIAL SERVICES	3450.00
08/04	802741	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	31.16

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.						
08/04	802742	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		425.87
08/04	802784	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		274.39
08/05	802785	WEX BANK		GASOLINE (STATE VEHICLES)		612.73
08/05	802786	WEX BANK		GASOLINE (STATE VEHICLES)		960.84
08/08	802395	CHAMELEON PROPERTY SERVICES LLC		CUSTODIAL SERVICES		1035.48
08/08	802805	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		258.20
08/08	802863	TEN EYCK INSURING AGENCY INC		INSURANCE (NON-EMPLOYEE)		250.00
08/09	802892	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		80.07
08/11	802943	CHAMELEON PROPERTY SERVICES LLC		CUSTODIAL SERVICES		1212.50
08/12	802985	OTIS ELEVATOR COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		31187.50
08/12	803019	HAROLD R CLUNE INC		CUSTODIAL SERVICES		899.00
08/12	803062	S&B COMPUTER & OFFICE PRODUCTS INC		JANITORIAL SUPPLIES		1652.11
08/15	803091	NATIONAL GRID		NATURAL GAS		171.56
08/15	803091	NATIONAL GRID		NATURAL GAS - TRANSMISSION		118.28
08/15	803095	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		18.05
08/16	803111	ULINE INC		JANITORIAL SUPPLIES		2359.47
08/17	803151	ALBANY WATER BOARD		SEWAGE		340.40
08/17	803151	ALBANY WATER BOARD		WATER		340.40
08/17	803178	NATIONAL GRID		ELECTICITY - TRANSMISSION		6009.20
08/17	803201	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		79.96
08/17	803201	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		65.86
08/18	803185	CHAMELEON PROPERTY SERVICES LLC		CUSTODIAL SERVICES		776.61
08/19	803265	CITI - P CARD CITIBANK NA		CUSTODIAL SERVICES		650.00
08/19	803265	CITI - P CARD CITIBANK NA		MEMBERSHIPS		842.00
08/19	803265	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		103.97
08/19	803265	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT		255.96
08/19	803265	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		4856.09
08/19	803270	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		264.91
08/19	803271	INTIVITY INC		JANITORIAL SUPPLIES		561.00
08/19	803271	INTIVITY INC		OFFICE SUPPLIES		44.60
08/24	803310	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		821.72
08/24	803375	WEST PUBLISHING CORPORATION		PUBLICATIONS		40836.94
08/25	Z022338	57 KARNER ROAD LLC		OFFICE RENTAL		7021.17
08/29	803417	ONEIDA ANY AM LLC		VEHICLE - PURCHASE AND RENTAL		47248.00
08/30	803457	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		503.35
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.25
09/01	803521	NATIONAL GRID		ELECTICITY - TRANSMISSION		46.16
09/01	803521	NATIONAL GRID		ELECTRICITY		42.22
09/01	803521	NATIONAL GRID		NATURAL GAS		25.30
09/01	803521	NATIONAL GRID		NATURAL GAS - TRANSMISSION		36.40
09/02	803531	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		821.72
09/06	803595	HAROLD R CLUNE INC		CUSTODIAL SERVICES		1051.00
09/06	803600	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		37.45
09/06	803601	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		16.05
09/07	803683	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		5105.13
09/07	803684	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		5105.13
09/08	803675	THE CLEANING PERSON INC		CUSTODIAL SERVICES		3450.00

09/08	803712	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	425.87
09/08	803713	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	273.48
09/09	803734	WEX BANK	GASOLINE (STATE VEHICLES)	1985.98
09/09	803739	ALBANY CITY SCHOOL DISTRICT	OPERATING EXPENSES	20535.98
09/09	803740	ALBANY CITY SCHOOL DISTRICT	OPERATING EXPENSES	131122.79
09/09	803749	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	233.90
09/14	803845	DCSWAREHOUSE OUTLET CORP	OFFICE FURNISHINGS	7667.44
09/15	803848	CE BUELL CARPET SALES AND SERVICE	CUSTODIAL SERVICES	891.80
09/15	803913	NATIONAL GRID	NATURAL GAS	255.96
09/15	803913	NATIONAL GRID	NATURAL GAS - TRANSMISSION	133.11
09/15	803922	NATIONAL GRID	ELECTICITY - TRANSMISSION	6070.58
09/15	803946	JOHNSON CONTROLS FIRE PROTECTION LP	CUSTODIAL SERVICES	3370.76
09/21	804041	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	1035.48
09/21	Z022643	13115 ROCKAWAY BLVD CORP	OFFICE SECURITY DEPOSITS	2500.00
09/22	804106	JOHN KOVACIK	CUSTODIAL SERVICES	1440.00
09/26	804113	CITI - P CARD CITIBANK NA	CUSTODIAL SERVICES	2400.00
09/26	804113	CITI - P CARD CITIBANK NA	INSURANCE (NON-EMPLOYEE)	500.00
09/26	804113	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	531.66
09/26	804113	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	149.21
09/26	804113	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	166.00
09/26	804197	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	264.91
09/26	Z022493	57 KARNER ROAD LLC	OFFICE RENTAL	7021.17
09/28	804286	ULINE INC	JANITORIAL SUPPLIES	94.98
09/29	804313	NATIONAL GRID	ELECTICITY - TRANSMISSION	46.04
09/29	804313	NATIONAL GRID	ELECTRICITY	44.14
09/29	804313	NATIONAL GRID	NATURAL GAS	24.41
09/29	804313	NATIONAL GRID	NATURAL GAS - TRANSMISSION	34.86
09/30	804359	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	431.15
04/05	930551	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	678.34
04/15	798423	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	2845.60
04/28	930566	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	12956.16
04/29	930569	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	-12956.16
05/02	930570	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	14832.67
05/06	930581	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	853.27
05/12	930590	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	11317.34
06/02	930604	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	724.42
06/07	930617	ERROR CORRECTION VOUCHER# 797214	INTERNET SERVICES	-101.51
06/07	930617	ERROR CORRECTION VOUCHER# 797214	PHONE-LOCAL & LONG DISTANCE	101.51
06/07	930618	ERROR CORRECTION VOUCHER# 796088	INTERNET SERVICES	-101.51
06/07	930618	ERROR CORRECTION VOUCHER# 796088	PHONE-LOCAL & LONG DISTANCE	101.51
06/07	930619	ERROR CORRECTION VOUCHER# 794919	INTERNET SERVICES	-101.51
06/07	930619	ERROR CORRECTION VOUCHER# 794919	PHONE-LOCAL & LONG DISTANCE	101.51
06/07	930620	ERROR CORRECTION VOUCHER# 793994	INTERNET SERVICES	-102.51
06/07	930620	ERROR CORRECTION VOUCHER# 793994	PHONE-LOCAL & LONG DISTANCE	102.51
06/07	930621	ERROR CORRECTION VOUCHER# 793234	INTERNET SERVICES	-102.51
06/07	930621	ERROR CORRECTION VOUCHER# 793234	PHONE-LOCAL & LONG DISTANCE	102.51
06/07	930622	ERROR CORRECTION VOUCHER# 792322	INTERNET SERVICES	-102.51
06/07	930622	ERROR CORRECTION VOUCHER# 792322	PHONE-LOCAL & LONG DISTANCE	102.51
06/07	930625	ERROR CORRECTION VOUCHER# 797216	INTERNET SERVICES	-164.85
06/07	930625	ERROR CORRECTION VOUCHER# 797216	PHONE-LOCAL & LONG DISTANCE	164.85
06/07	930626	ERROR CORRECTION VOUCHER# 796090	INTERNET SERVICES	-164.85
06/07	930626	ERROR CORRECTION VOUCHER# 796090	PHONE-LOCAL & LONG DISTANCE	164.85
06/07	930627	ERROR CORRECTION VOUCHER# 794921	INTERNET SERVICES	-164.85
06/07	930627	ERROR CORRECTION VOUCHER# 794921	PHONE-LOCAL & LONG DISTANCE	164.85
06/07	930628	ERROR CORRECTION VOUCHER# 793996	INTERNET SERVICES	-166.57
06/07	930628	ERROR CORRECTION VOUCHER# 793996	PHONE-LOCAL & LONG DISTANCE	166.57

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.						
06/07	930629	ERROR CORRECTION VOUCHER# 792324		INTERNET SERVICES		-166.57
06/07	930629	ERROR CORRECTION VOUCHER# 792324		PHONE-LOCAL & LONG DISTANCE		166.57
06/15	930630	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		11808.13
06/23	801408	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		110.50
07/14	930659	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		670.82
07/25	930670	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		16465.89
08/05	802767	CHARGEBACK		INTERAGENCY PARKING - (OGS)		85.98
08/05	802768	CHARGEBACK		INTERAGENCY PARKING - (OGS)		1527.84
08/05	802769	CHARGEBACK		INTERAGENCY PARKING - (OGS)		1528.08
08/05	802777	CHARGEBACK		INTERAGENCY PARKING - (OGS)		2770.92
08/05	930674	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		699.55
08/12	930679	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		12642.71
09/02	930696	ERROR CORRECTION VOUCHER# 797871		OFFICE FURNISHINGS		369.99
09/02	930696	ERROR CORRECTION VOUCHER# 797871		OFFICE SUPPLIES		-369.99
09/02	930697	ERROR CORRECTION VOUCHER# 797655		OFFICE FURNISHINGS		675.00
09/02	930697	ERROR CORRECTION VOUCHER# 797655		OFFICE SUPPLIES		-675.00
09/02	930698	ERROR CORRECTION VOUCHER# 797655		OFFICE FURNISHINGS		699.96
09/02	930698	ERROR CORRECTION VOUCHER# 797655		OFFICE SUPPLIES		-699.96
09/02	930699	ERROR CORRECTION VOUCHER# 797655		OFFICE FURNISHINGS		488.98
09/02	930699	ERROR CORRECTION VOUCHER# 797655		OFFICE SUPPLIES		-488.98
09/27	930705	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		21172.39
09/27	930706	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		821.28

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TRAVEL EXPENDITURES

04/06	798070	PERRY,N NICK		LEGISLATIVE DUTIES, ALBANY		630.39
04/07	798153	PERRY,N NICK		LEGISLATIVE DUTIES, ALBANY		630.39

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	13.31
MAIL	04/01/22-09/30/22	UPS	44.90
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	17.09
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	497.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	223343.98
TOTAL GENERAL EXPENDITURES.....	1209338.27
TOTAL EXPENDITURES.....	1432682.25
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	572.96

PEOPLE WITH DISABILITIES COMMITTEE

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	04/01/22-09/30/22 1ST & 3RD CLASS MAIL	2.28
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	.00
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2.28

PHOTOGRAPHY

PERSONAL SERVICE EXPENDITURES

D'AMICO, FRANCESCO	03/17/22-09/14/22	PHOTOGRAPHER	A	19410.08
GAVEL, ASHLEY B	03/17/22-09/14/22	DEPUTY DIRECTOR OF PHOTOGRAPHY	A	31804.63
KOHLER, JACLYN L	03/17/22-09/14/22	SENIOR PHOTOGRAPHER	A	21847.46
KROGH, WILLIAM E	03/17/22-09/14/22	LABORATORY TECHNICIAN	A	27161.80
LAWTON, KOBAY C	03/17/22-09/14/22	PHOTOGRAPHER	A	19908.57
PETERS, ALVIN R	03/17/22-09/14/22	DIRECTOR OF PHOTOGRAPHY	A	42406.29
SHANNO, DANIELLE L	03/17/22-09/14/22	ADMINISTRATIVE ASSISTANT	A	18596.31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11 798337	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	225.66
04/11 798337	STAPLES CONTRACT & COMMERCIAL LLC	PRINTING/PHOTO SUPPLIES	59.73
04/14 798400	THE WALTERS CO AC INC	OFFICE EQUIPMENT - MAINT/REPAIR	140.56
04/20 798664	FUJI FILM NORTH AMERICA CORP	PRINTING/PHOTO SUPPLIES	436.82
04/22 798960	ADORAMA INC	PRINTING/PHOTO SUPPLIES	106.78
04/26 799027	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	-861.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PHOTOGRAPHY - Cont.							
05/24	800254	ADORAMA INC		COMPUTER EQUIPMENT			954.00
05/25	800252	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT - MAINT/REPAIR			198.45
06/08	800827	FUJI FILM NORTH AMERICA CORP		PRINTING/PHOTO SUPPLIES			1115.84
06/29	801645	FUJI FILM NORTH AMERICA CORP		PRINTING/PHOTO SUPPLIES			1044.96
08/12	785383A	REFUND		OFFICE SUPPLIES			-97.56
08/22	803269	THE WALTERS CO AC INC		OFFICE EQUIPMENT - MAINT/REPAIR			140.56
08/26	803419	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			139.36
08/30	803452	B&H FOTO & ELECTRONICS CORP		PRINTING/PHOTO SUPPLIES			216.77
09/26	804113	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			24.99
09/26	804113	CITI - P CARD CITIBANK NA		PRINTING/PHOTO SUPPLIES			974.32
TRAVEL EXPENDITURES							
09/29	804243	D' AMICO, FRANCESCO		LEGISLATIVE DUTIES, SYRACUSE			192.58
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			2.58
		MAIL	04/01/22-09/30/22	UPS			31.73
			04/01/22-09/30/22	1ST & 3RD CLASS MAIL			168.64
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			43.76
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							181135.14
TOTAL GENERAL EXPENDITURES.....							5012.82
TOTAL EXPENDITURES.....							186147.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							246.71

POST OFFICE

PERSONAL SERVICE EXPENDITURES

ANDI, MICHAEL C	03/17/22-09/14/22	SUPERVISOR POST OFFICE	A	35488.08
EBRON-DAVIS, EVELYN D	03/17/22-09/14/22	SENIOR MAIL CLERK	A	24021.79
ESTELLA, CHRISTINA M	03/17/22-09/14/22	SENIOR MAIL CLERK	A	21064.73
GARRISON, CHRIS	03/17/22-09/14/22	SENIOR MAIL CLERK	A	20687.23
STEWART, ARTHUR D	03/17/22-09/14/22	SENIOR MAIL AND DISTRIBUTION CLERK	A	21734.36

VICKERSON, MICHAEL T	03/17/22-06/29/22	ASSISTANT SUPERVISOR	I	14615.03
VICKERSON, MICHAEL T	06/29/22	FIVE DAY DEFERRAL PAYMENT		974.34
VICKERSON, MICHAEL T	06/29/22	LUMP SUM VACATION PAYMENT		2219.54
WEINMAN, KEVIN R	03/17/22-09/14/22	MAIL CLERK	A	23254.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.30
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TRAVEL EXPENDITURES

04/13	798245	WEINMAN, KEVIN R	LEGISLATIVE DUTIES, NEW YORK CITY	79.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		5.23
MAIL	04/01/22-09/30/22	UPS		11.22
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		355.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	164059.50
TOTAL GENERAL EXPENDITURES.....	91.30

TOTAL EXPENDITURES.....	164150.80
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	372.42
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PRESS OPERATIONS

PERSONAL SERVICE EXPENDITURES

BASSIRI, SAMANTHA C	03/17/22-09/14/22	ASSISTANT PRESS SECRETARY	A	30468.62
BICHE, KERRI A	03/17/22-09/14/22	PRESS SECRETARY TO THE SPEAKER	A	72262.57
BROWN, RAVEN V	03/17/22-09/14/22	SPECIAL ADVISOR FOR MEDIA AND COMMUNITY	A	56494.49
DOWD-RESLER, MARIA	03/17/22-09/14/22	PRESS ASSISTANT	T	20155.20
GONZALEZ, HERIBERTO	03/17/22-09/14/22	DEPUTY PRESS SECRETARY	A	47158.67
ROJAS, MICHAEL L	03/17/22-09/14/22	PRESS ASSISTANT	A	25165.66
WELLSPEAK, ALANNA M	03/17/22-09/09/22	ASSISTANT PRESS SECRETARY	I	29765.50
WHYLAND, MICHAEL J	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	A	90944.79
WOLBERG, ILYSE M	03/17/22-05/06/22	ASSISTANT PRESS SECRETARY	I	7301.62
WOLBERG, ILYSE M	05/06/22	FIVE DAY DEFERRAL PAYMENT		986.71
WOLBERG, ILYSE M	05/06/22	LUMP SUM VACATION PAYMENT		5920.23

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PRESS OPERATIONS - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/15	798425	BRENT FLAGLER		PUBLICATIONS		420.90
04/26	799027	CITI - P CARD CITIBANK NA		PUBLICATIONS		551.79
04/26	799079	BRENT FLAGLER		PUBLICATIONS		133.10
05/25	800252	CITI - P CARD CITIBANK NA		PUBLICATIONS		83.91
05/25	800305	BRENT FLAGLER		PUBLICATIONS		274.00
06/07	800720	BRENT FLAGLER		PUBLICATIONS		273.00
06/21	801349	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT		69.88
06/21	801349	CITI - P CARD CITIBANK NA		PUBLICATIONS		103.86
06/21	801350	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.56
07/08	801982	BRENT FLAGLER		PUBLICATIONS		299.00
07/22	802466	CITI - P CARD CITIBANK NA		PUBLICATIONS		147.86
08/19	803265	CITI - P CARD CITIBANK NA		PUBLICATIONS		87.90
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.31
09/26	804113	CITI - P CARD CITIBANK NA		PUBLICATIONS		79.91
TRAVEL EXPENDITURES						
04/25	798987	GONZALEZ, HERIBERTO		LEGISLATIVE DUTIES, ALBANY		219.00
09/29	804279	BROWN-WILLIAMS, RAVEN V		LEGISLATIVE DUTIES, LOCH SHELDRAKE		134.95
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES		3.32
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES		55.16
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	386624.06
					TOTAL GENERAL EXPENDITURES.....	2882.93
					TOTAL EXPENDITURES.....	389506.99
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	58.48

PERSONAL SERVICE EXPENDITURES

BARBER, JEREMY J	03/17/22-09/14/22	ASSISTANT SUPERVISOR-PRINTING	A	26576.47
BARTLING, CORY J	05/11/22-09/14/22	SENIOR PRESS OPERATOR	A	13359.33
BRISTOL, JASON R	03/17/22-09/14/22	SENIOR BINDERY OPERATOR	A	21233.32
BURTON, LEMON J	03/17/22-09/14/22	JOURNEY PERSON	A	24031.07
CONLEY, RAYMOND T	03/17/22-09/14/22	JOURNEY PERSON	A	25445.91
CORRADO, RICHARD J	03/17/22-07/29/22	DEPUTY DIRECTOR PRINTING OPERATIONS	I	23967.63
CORRADO, RICHARD J	07/29/22	FIVE DAY DEFERRAL PAYMENT		1235.45
CORRADO, RICHARD J	07/29/22	LUMP SUM VACATION PAYMENT		6802.36
DEGUIRE, KEVIN A	03/17/22-09/14/22	DIRECTOR OF PRINTING OPERATIONS	A	35900.30
DEMASSIO, RICHARD A JR	03/17/22-09/14/22	PRODUCTION MANAGER	A	31488.52
DOWEN, JAMES W	03/17/22-09/14/22	JOURNEY PERSON	A	23814.73
FAIRBAIRN, KEVIN J	03/17/22-09/14/22	JOURNEY PERSON	A	23874.97
GODINEZ, HUGO	03/17/22-09/14/22	ASSISTANT SUPERVISOR-BINDING	A	30194.11
HERRICK, JASEN J	03/17/22-09/14/22	JOURNEY PERSON	A	24635.01
KEELER, ERIC T	03/17/22-09/14/22	BINDERY OPERATOR	A	18471.97
LAWRENCE, RICHARD J	03/17/22-09/14/22	PROCESS ADMINISTRATOR	A	26698.49
MACKAY, BRETT T III	03/17/22-09/14/22	BINDERY OPERATOR	A	16815.20
MACKLIN, DESHAWNDA D	03/17/22-09/14/22	PROCESS ADMINISTRATOR	A	20635.45
MARRO, DAVID J	03/17/22-09/14/22	SENIOR PRESS OPERATOR	A	21241.28
MC OMBER, ROBERT J	03/17/22-09/14/22	JOURNEY PERSON	A	23399.88
MCGILL, ASANTE J	03/17/22-09/14/22	BINDERY OPERATOR	A	16815.20
MOHR, KYLE J	03/17/22-07/06/22	BINDERY OPERATOR	I	11219.84
ORTIZ, MANUEL	07/28/22	FIVE DAY DEFERRAL PAYMENT		1138.46
ORTIZ, MANUEL	03/17/22-07/28/22	JOURNEY PERSON	I	21858.43
ORTIZ, MANUEL	07/28/22	LUMP SUM VACATION PAYMENT		6830.76
PEZZUTO, ROSA M	03/17/22-09/14/22	BINDERY SUPERVISOR	A	31624.22
RICCIO, DOMINIC P	07/21/22-09/14/22	BINDERY OPERATOR TRAINEE	A	4418.60
ROJAS, RAFAEL A	03/17/22-09/14/22	SENIOR PRESS OPERATOR	A	20012.73
ROUSSELLE, THOMAS J	03/17/22-09/14/22	SENIOR BINDERY OPERATOR	A	21754.88
STAMPFLI, NICHOLAS A	03/17/22-09/14/22	SENIOR PRESS OPERATOR	A	18609.57
THORNTON, IAN E	03/17/22-09/14/22	PRINTING SUPERVISOR	A	28929.05
TIBBS, ROY A III	03/17/22-09/14/22	SENIOR PRESS OPERATOR	A	18609.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	798092	KENT M PHILLIPS	OFFICE EQUIPMENT - MAINT/REPAIR	516.31
04/11	798335	GOULD PAPER CORPORATION	OFFICE SUPPLIES	36855.00
04/22	798853	ROSMINI GRAPHICS SUPPLY	OFFICE SUPPLIES	915.95
04/22	798961	INTIVITY INC	JANITORIAL SUPPLIES	211.24
04/22	798963	INTIVITY INC	JANITORIAL SUPPLIES	19.99
04/22	798968	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5000.00
04/25	798965	MARK ANDY INC	OFFICE SUPPLIES	335.69
04/25	798993	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	23353.60
04/25	798994	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	26278.14
04/25	799058	HEIDELBERG USA INC	OFFICE SUPPLIES	11405.34
04/26	799031	HEIDELBERG USA INC	OFFICE SUPPLIES	473.40
04/26	799065	HEIDELBERG USA INC	PRINTING EQUIPMENT	25280.00
05/03	799369	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5000.00
05/10	799547	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	68242.50
05/11	799631	W B MASON CO INC	JANITORIAL SUPPLIES	53.21

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PRINT SHOP - Cont.						
05/16	799839	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		57.50
05/16	799842	GOULD PAPER CORPORATION		OFFICE SUPPLIES		8071.97
05/16	799945	GOULD PAPER CORPORATION		OFFICE SUPPLIES		15139.80
05/16	799951	PERTECH CORP		OFFICE SUPPLIES		11194.39
05/17	799956	HEIDELBERG USA INC		OFFICE SUPPLIES		897.08
05/18	799982	CENTRAL NATIONAL GOTTESMAN INC		OFFICE SUPPLIES		9765.00
05/19	800012	ULINE INC		OFFICE SUPPLIES		803.75
05/19	800047	CENTRAL NATIONAL GOTTESMAN INC		OFFICE SUPPLIES		10872.00
05/19	800048	DOWD-WITBECK PRINTING CORP		FORMS/STATIONARY		5978.00
05/25	800266	BAUMFOLDER CORPORATION		OFFICE SUPPLIES		203.11
05/26	800421	HEIDELBERG USA INC		OFFICE SUPPLIES		1912.98
05/27	800447	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		26244.96
05/27	800448	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21559.92
05/27	800449	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10055.00
05/27	800452	INTIVITY INC		OFFICE SUPPLIES		182.27
05/27	800464	HEIDELBERG USA INC		OFFICE SUPPLIES		864.95
06/02	800558	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5000.00
06/03	800623	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		57.50
06/07	800716	INTIVITY INC		OFFICE SUPPLIES		189.96
06/07	800717	INTIVITY INC		OFFICE SUPPLIES		457.08
06/10	801046	CENTRAL NATIONAL GOTTESMAN INC		OFFICE SUPPLIES		37908.00
06/13	801075	HEIDELBERG USA INC		OFFICE SUPPLIES		1594.15
06/13	801103	HEIDELBERG USA INC		PRINTING EQUIPMENT		50560.00
06/16	801187	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		57.50
06/16	801229	ROSMINI GRAPHICS SUPPLY		OFFICE SUPPLIES		907.62
06/21	801361	CENTRAL NATIONAL GOTTESMAN INC		OFFICE SUPPLIES		38703.00
06/23	801422	CENTRAL NATIONAL GOTTESMAN INC		OFFICE SUPPLIES		34963.75
06/29	801646	HEIDELBERG USA INC		OFFICE SUPPLIES		3730.18
06/29	801647	HEIDELBERG USA INC		OFFICE SUPPLIES		7452.25
06/29	801648	INTIVITY INC		OFFICE SUPPLIES		282.40
06/29	801649	INTIVITY INC		OFFICE SUPPLIES		756.60
06/29	801704	HEIDELBERG USA INC		OFFICE SUPPLIES		73.80
06/30	801724	RICOH USA INC		COMPUTER SOFTWARE		1030.00
07/06	801748	HEIDELBERG USA INC		OFFICE SUPPLIES		894.27
07/06	801770	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5000.00
07/06	801834	HEIDELBERG USA INC		OFFICE SUPPLIES		11049.26
07/11	801997	HEIDELBERG USA INC		OFFICE SUPPLIES		6259.89
07/14	802112	ULINE INC		OFFICE SUPPLIES		132.42
07/20	802285	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.80
07/21	802369	PERTECH CORP		OFFICE SUPPLIES		10270.93
07/21	802398	CENTRAL NATIONAL GOTTESMAN INC		OFFICE SUPPLIES		70770.00
07/22	802466	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		27.49
07/26	802502	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		49.50
07/29	802623	FORMAX, LLC		PRINTING EQUIPMENT		4263.78
08/01	802636	CENTRAL NATIONAL GOTTESMAN INC		OFFICE SUPPLIES		34447.00
08/03	802739	CENTRAL NATIONAL GOTTESMAN INC		OFFICE SUPPLIES		70713.00
08/04	802749	MCR INNOVATIONS INC		OFFICE SUPPLIES		195.00

08/04	802749	MCR INNOVATIONS INC	PRINTING EQUIPMENT	23188.00
08/10	802890	MARK ANDY INC	OFFICE SUPPLIES	3172.32
08/10	802891	MCR INNOVATIONS INC	OFFICE SUPPLIES	200.00
08/11	802924	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	49.50
08/12	803017	ADORAMA INC	OFFICE SUPPLIES	88.73
08/15	802881	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	23577.00
08/15	802882	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	43460.48
08/15	803061	ROSMINI GRAPHICS SUPPLY	OFFICE SUPPLIES	1150.00
08/16	803126	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	39852.00
08/17	803148	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	1944.00
08/24	803311	ULINE INC	OFFICE SUPPLIES	1139.64
08/25	803374	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	80.30
08/25	803381	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4212.50
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	604.43
09/01	803516	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
09/01	803533	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4987.70
09/20	803980	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	74306.40
09/22	804117	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	107.00
09/26	804212	HI-TEC COMPUTER POWER INC	MISC EQUIPMENT	2093.00

TRAVEL EXPENDITURES

07/07	801879	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	166.00
08/10	802880	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	212.00
09/14	803812	BARBER, JEREMY J	LEGISLATIVE DUTIES, SYRACUSE	64.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	35.08
MAIL	04/01/22-09/30/22	UPS	18.70
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	2124.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	641642.76
TOTAL GENERAL EXPENDITURES.....	950274.68

TOTAL EXPENDITURES..... 1591917.44

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2178.67

PROCUREMENT

PERSONAL SERVICE EXPENDITURES

GIBSON, PATRICIA A	03/17/22-09/14/22	DIRECTOR PROCUREMENT	A	53938.56
RODRIGUEZ, DANIEL M	03/17/22-06/03/22	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	I	9570.47
RODRIGUEZ, DANIEL M	06/03/22	FIVE DAY DEFERRAL PAYMENT		839.52
RODRIGUEZ, DANIEL M	06/03/22	LUMP SUM VACATION PAYMENT		1180.36

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PROCUREMENT - Cont.							
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/05	798028	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			15.38
04/15	798448	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			32.16
04/26	799032	JOHNSTON PAPER		OFFICE SUPPLIES			205.02
05/24	800310	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			42.66
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			10.58
		MAIL	04/01/22-09/30/22	UPS			101.51
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			540.35
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							65528.91
TOTAL GENERAL EXPENDITURES.....							295.22
TOTAL EXPENDITURES.....							65824.13
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							652.44
PRODUCTION SERVICES							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		DI NOVO, BRENT M	03/17/22-09/14/22	DIRECTOR PRODUCTION SERVICES	A		49862.80
		SALVO, SHARON M	03/17/22-09/14/22	SENIOR ADMINISTRATIVE ASSISTANT	A		24654.81
TRAVEL EXPENDITURES							
09/13	803786	DI NOVO, BRENT M		LEGISLATIVE DUTIES, SYRACUSE			232.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	.98
MAIL	04/01/22-09/30/22	UPS	9.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	74517.61
TOTAL GENERAL EXPENDITURES.....	232.75

TOTAL EXPENDITURES..... 74750.36

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 10.92

PRODUCTION SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

AMMERMAN, LAURIE S	03/17/22-09/14/22	SENIOR EDITOR WRITER	A	40289.78
CARTER, JENNIFER M	03/17/22-09/14/22	PRINT COORDINATOR	A	23634.92
COOLEY, MAUREEN P	03/17/22-09/14/22	EXECUTIVE ASSISTANT	A	23753.27
HART, BRIAN D	03/17/22-04/28/22	ADMINISTRATIVE SERVICES LIAISON	I	4417.62
HART, BRIAN D	04/28/22	FIVE DAY DEFERRAL PAYMENT		712.52
HART, BRIAN D	04/28/22	LUMP SUM VACATION PAYMENT		1175.66
TURNER, LAURA E	03/17/22-09/14/22	SENIOR EXECUTIVE ASSISTANT	A	21495.69
VELTE, MARCY L	03/17/22-09/14/22	EDITOR WRITER	A	21477.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	798029	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	56.69
05/16	799952	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	59.98
05/25	800252	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	310.50
05/25	800252	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	103.50
07/22	802466	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	35.55
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	78.49

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	2.65
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	1297.16

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRODUCTION SERVICES (MINORITY) - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						136957.02
TOTAL GENERAL EXPENDITURES.....						644.71
TOTAL EXPENDITURES.....						137601.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1299.81

PROGRAM AND COUNSEL STAFF

PERSONAL SERVICE EXPENDITURES

ARMSTRONG, AYANNA J	04/21/22-09/14/22	ANALYST	A	21095.79
BAGLEY, ALICE M	03/17/22-09/14/22	ADMINISTRATIVE ASSISTANT	A	22293.57
BARNEY, JULIE A	03/17/22-09/14/22	PRINCIPAL ANALYST	A	52472.55
BAUER, MARGARET D	03/17/22-09/14/22	EXECUTIVE ASSISTANT	A	37397.10
BEST, JENNIFER L	03/17/22-09/14/22	DEPUTY SECRETARY TO THE SPEAKER FOR POLI	A	72301.06
BLOCK, SALLY M	03/17/22-09/14/22	SECRETARY	A	15465.09
BRANCA, GREGORY J	03/17/22-09/14/22	ANALYST	A	27002.62
BUTLER, JOANN D	03/17/22-09/14/22	EXECUTIVE SECRETARY	A	27452.36
CANAVAN, MICHAEL W	03/17/22-09/14/22	ASSOCIATE COUNSEL	A	29917.68
CAVANAGH, GABRIELLA F	03/17/22-09/14/22	ASSOCIATE COUNSEL	A	29687.54
CICCONE, LOU ANN	03/17/22-09/14/22	SECRETARY TO THE SPEAKER / SENIOR POLICY	A	109133.89
CONKLIN, SARAH K	03/17/22-09/14/22	EXECUTIVE SECRETARY	A	21507.20
DECKER, BENJAMIN T	03/17/22-09/14/22	ASSOCIATE COUNSEL	A	34176.00
DOMINGUEZ, HANNAH N	03/17/22-09/14/22	ANALYST	A	27424.54
DRAKE, ASHLEY M	03/17/22-09/14/22	PUBLIC HEARING CONFERENCE COORDINATOR	A	24895.00
FAZIO, KATHLEEN	07/21/22	FIVE DAY DEFERRAL PAYMENT		1220.07
FAZIO, KATHLEEN	03/17/22-07/21/22	PRINCIPAL ANALYST	I	22205.18
FAZIO, KATHLEEN	07/21/22	LUMP SUM VACATION PAYMENT		3528.43
FLOSS, FREDERICK D	03/17/22-09/14/22	ANALYST	A	27424.54
FURCICK, MEGHAN T	03/17/22-09/14/22	ANALYST	A	27424.54
GAUTHIER, HANNAH M	03/17/22-09/14/22	ANALYST	A	27424.54
GOLDEN, PATRICK A	03/17/22-09/14/22	PRINCIPAL ANALYST	A	33763.47
HARRIS, FELICIA N	03/17/22-09/14/22	ANALYST	A	28942.81
HEFFNER, JENNIFER LS	03/17/22-09/05/22	ASSISTANT SECRETARY FOR PROGRAM & POLICY		43875.33
HEFFNER, JENNIFER LS	09/05/22	FIVE DAY DEFERRAL PAYMENT		1783.55
HENNESSEY, AIDAN J	03/22/22-09/14/22	ANALYST	A	27208.50
HENNING, MATTHEW T	03/17/22-09/14/22	ANALYST	A	28942.81
HEYDRICK, AUBREE D	03/17/22-09/14/22	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	38892.88

HILL, JESSICA D	03/17/22-09/14/22	DIRECTOR STAFF SERVICES	A	31768.49
HOFFMAN, PETER S	03/17/22-09/14/22	SENIOR ANALYST	A	31632.90
JACOBSON, CYNTHIA M	03/17/22-09/14/22	ANALYST	A	28942.81
JENKINS, DEBRA P	03/17/22-09/14/22	PRINCIPAL ANALYST	A	38552.41
JENKINS, NATHANIEL J	06/22/22	FIVE DAY DEFERRAL PAYMENT		1288.26
JENKINS, NATHANIEL J	03/17/22-06/22/22	PRINCIPAL ANALYST	I	18035.64
JENKINS, NATHANIEL J	06/22/22	LUMP SUM VACATION PAYMENT		7729.56
KERSTEIN, NATHAN J	03/17/22-09/14/22	ASSOCIATE COUNSEL	A	32474.13
KILICHOWSKI, KATHRYN M	03/17/22-09/14/22	ANALYST	A	28172.43
KLEIN, SARAH M	03/17/22-09/14/22	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	38892.88
LAVIGNA-JESMAIN, JAYNE L	03/17/22-09/14/22	ASSOCIATE COUNSEL	A	32794.71
LUZ, ASHLEY A	03/17/22-09/14/22	ANALYST	A	31588.05
MALLALIEU, JULIA	03/17/22-09/14/22	FIRST DEPUTY TO THE SPEAKER FOR PROGRAM	A	78010.27
MARRERO, JENNIFER L	04/02/22	FIVE DAY DEFERRAL PAYMENT		1257.41
MARRERO, JENNIFER L	03/17/22-04/02/22	PRINCIPAL ANALYST		3017.77
MARRERO, JENNIFER L	04/02/22	LUMP SUM VACATION PAYMENT		7544.43
MARTIN, JOANNE B	03/17/22-09/14/22	PRINCIPAL ANALYST	A	40037.79
MCDONALD, MOLLY A	03/17/22-09/14/22	EXECUTIVE SECRETARY	A	21394.62
MCQUEEN, ROBERT F	03/17/22-09/14/22	ASSOCIATE COUNSEL	A	29917.68
METHE, STEVEN C	03/17/22-09/14/22	ANALYST	A	27424.54
MILOT, MICHELLE M	03/17/22-09/14/22	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	46387.77
MUDIE, REBECCA A	03/17/22-09/14/22	LEGISLATIVE COUNSEL	A	72301.06
MURPHY, RICHARD P	03/17/22-09/14/22	PRINCIPAL PROGRAM MANAGER	A	48858.94
NIEVES, JANICE E	03/17/22-09/14/22	ASSOCIATE COUNSEL	A	34903.96
O'CONNOR, MARY ELLEN	03/17/22-09/14/22	EXECUTIVE SECRETARY	A	15580.17
PHILO, CHRISTINA M	03/17/22-09/14/22	ANALYST	A	31358.60
PICCOLO-EVANS, BENJAMIN E	03/17/22-09/14/22	ANALYST	A	28942.81
ROELL, THOMAS J III	03/17/22-09/14/22	ANALYST	A	27424.54
ROHDE, NOAH K	03/17/22-09/14/22	ANALYST	A	27424.54
ROSSI, STEVEN J	07/07/22-09/14/22	ANALYST	A	9493.10
RYAN, LAUREN M	03/17/22-09/14/22	ANALYST	A	28172.43
SANCHEZ, WILLIE A	03/17/22-09/14/22	PRINCIPAL ANALYST	A	33336.68
SHEPLER, JEANNIE M	03/17/22-09/14/22	EXECUTIVE SECRETARY	A	18340.53
SMITH, TEIA N	03/17/22-09/14/22	ADMINISTRATIVE ASSISTANT	L	23057.97
SMITH, THOMAS G	03/28/22-09/14/22	ASSOCIATE COUNSEL	A	27156.03
SOKARIS, SPIRO G	03/17/22-09/14/22	ANALYST	A	27424.54
STERN, ROBERT M	08/30/22	FIVE DAY DEFERRAL PAYMENT		1783.94
STERN, ROBERT M	03/17/22-08/30/22	PRINCIPAL ANALYST	I	42457.65
STERN, ROBERT M	08/30/22	LUMP SUM VACATION PAYMENT		10703.61
STEVENSON, SIERRA D	03/17/22-09/14/22	EXECUTIVE SECRETARY	A	15459.35
TODARO, JULIA M	03/17/22-09/14/22	EXECUTIVE SECRETARY	A	16205.41
TRIPOLI, ISABEL A	03/17/22-09/14/22	ANALYST	A	27424.54
TROMBLEY, DALLAS K	03/17/22-09/14/22	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	41386.02
VACULIK, EMILY M	03/17/22-09/14/22	ASSOCIATE COUNSEL	A	29917.68
VAN DE LOO, EMILY G	03/17/22-09/14/22	ANALYST	A	27424.54
VOLPE-MCDERMOTT, MARIA S	03/17/22-09/14/22	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	44230.68
WEBER, MORGAN B	03/17/22-09/14/22	ASSOCIATE COUNSEL	A	29917.68
WHYLAND, FLETCHER J	03/17/22-09/14/22	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	34903.96
WILSON, MAYA J	03/17/22-09/14/22	EXECUTIVE SECRETARY	A	17718.74
WINSLOW, ABIGAIL C	03/17/22-09/14/22	ANALYST	A	27424.54
WONG, GRETTEL	03/17/22-09/14/22	ADMINISTRATIVE ASSISTANT	L	24138.53

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/06	798164	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		41.95
04/13	798356	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		815.76
04/13	798357	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		653.40
04/13	798358	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		1138.50
04/13	798359	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		388.08
04/13	798360	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		560.34
04/13	798361	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		948.42
04/13	798362	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		655.38
04/13	798363	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		542.52
04/13	798364	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		318.78
04/13	798365	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		293.04
04/15	798426	MATTHEW BENDER & COMPANY INC		PUBLICATIONS		1146.22
04/21	798746	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.29
04/22	798866	WEST PUBLISHING CORPORATION		PUBLICATIONS		3739.68
04/25	798947	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		2.93
04/26	799027	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		57.27
04/28	799190	WEST PUBLISHING CORPORATION		PUBLICATIONS		904.72
04/28	799192	WEST PUBLISHING CORPORATION		PUBLICATIONS		904.72
05/10	799588	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		281.16
05/10	799589	WEST PUBLISHING CORPORATION		PUBLICATIONS		3739.68
05/12	799726	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.29
05/13	799845	WEST PUBLISHING CORPORATION		PUBLICATIONS		216.00
05/25	800252	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		2611.66
06/07	800818	WEST PUBLISHING CORPORATION		PUBLICATIONS		3739.68
06/07	800830	ANP REPORTING		TRANSCRIPTION SERVICES		858.92
06/09	800873	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.33
06/13	801077	WEST PUBLISHING CORPORATION		PUBLICATIONS		883.50
06/13	801078	WEST PUBLISHING CORPORATION		PUBLICATIONS		441.75
06/14	801165	ANP REPORTING		TRANSCRIPTION SERVICES		297.47
06/15	801188	WEST PUBLISHING CORPORATION		PUBLICATIONS		216.00
06/21	801349	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		94.50
06/21	801350	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		228.36
07/08	801983	WEST PUBLISHING CORPORATION		PUBLICATIONS		216.00
07/12	802057	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.66
07/20	802294	ANP REPORTING		TRANSCRIPTION SERVICES		478.71
07/20	802295	ANP REPORTING		TRANSCRIPTION SERVICES		482.65
07/22	802466	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		76.54
08/10	802922	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.62
08/12	803052	ANP REPORTING		TRANSCRIPTION SERVICES		301.41
08/12	803056	WEST PUBLISHING CORPORATION		PUBLICATIONS		3255.00
08/12	803057	WEST PUBLISHING CORPORATION		PUBLICATIONS		216.00
08/17	803156	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		175.16

08/24 803326 ANP REPORTING
 08/24 800818A REFUND
 08/30 803469 RICOH USA INC
 09/06 803578 EBSCO INDUSTRIES INC
 09/07 803618 WEST PUBLISHING CORPORATION
 09/08 803701 WEST PUBLISHING CORPORATION
 09/14 803889 WEST PUBLISHING CORPORATION
 09/15 803851 AT&T CORP
 09/26 804113 CITI - P CARD CITIBANK NA

TRANSCRIPTION SERVICES 943.63
 PUBLICATIONS -342.44
 OFFICE EQUIPMENT - MAINT/REPAIR 46.85
 PUBLICATIONS 8.95
 PUBLICATIONS 3472.00
 PUBLICATIONS 3255.00
 PUBLICATIONS 216.00
 PHONE-LOCAL & LONG DISTANCE 4.62
 OFFICE SUPPLIES 119.96

TRAVEL EXPENDITURES

04/13 798342 HEYDRICK, AUBREE D PUBLIC HEARING, NEW YORK CITY 98.50
 08/17 803113 MARTIN, JOANNE B LEGISLATIVE DUTIES, FORT DRUM 12.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/22-09/30/22 LONG DISTANCE CHARGES 353.82
 MAIL 04/01/22-09/30/22 UPS 4.98
 04/01/22-09/30/22 1ST & 3RD CLASS MAIL 331.08
 SUPPLIES 04/01/22-09/30/22 MISC. SUPPLIES 2505.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 2286595.96
 TOTAL GENERAL EXPENDITURES..... 39779.12

TOTAL EXPENDITURES..... 2326375.08

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3194.92

PUBLIC AFFAIRS (MINORITY)

PERSONAL SERVICE EXPENDITURES

FORD, REBECCA H 03/28/22-09/14/22 OFFICE ASSISTANT A 15841.01
 GRAHAM, BETSY L 03/17/22-09/14/22 DIRECTOR PUBLIC AFFAIRS A 42167.61
 MCGUIRE, MICHAEL P 03/17/22-09/14/22 PRINCIPAL COORDINATOR A 28961.60
 OWENS, STEPHANIE R 03/17/22-09/14/22 PUBLIC AFFAIRS COORDINATOR A 22800.89
 SABBATINO, DANIEL J 03/17/22-09/14/22 PRINCIPAL COORDINATOR A 28230.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 798108 CORCRAFT OFFICE SUPPLIES 30.00
 04/26 799027 CITI - P CARD CITIBANK NA PUBLICATIONS 86.81
 05/25 800252 CITI - P CARD CITIBANK NA PUBLICATIONS 215.81
 06/21 801349 CITI - P CARD CITIBANK NA PUBLICATIONS 945.89
 07/22 802466 CITI - P CARD CITIBANK NA PUBLICATIONS 189.01

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PUBLIC AFFAIRS (MINORITY) - Cont.							
08/19	803265	CITI - P CARD CITIBANK NA		PUBLICATIONS			120.01
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			3.63
09/26	804113	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS			357.53
09/26	804113	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			63.00
09/26	804113	CITI - P CARD CITIBANK NA		PUBLICATIONS			120.01
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			2.23
		MAIL	04/01/22-09/30/22	1ST & 3RD CLASS MAIL			2.52
		SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			126.55
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							138001.91
TOTAL GENERAL EXPENDITURES.....							2131.70
TOTAL EXPENDITURES.....							140133.61
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							131.30

PUBLIC INFORMATION OFFICE

PERSONAL SERVICE EXPENDITURES

		KLEIN-FRANKE, THERESA J	03/17/22-09/14/22	RECORDS ACCESS ASSISTANT	A		26455.22
		MARILLA, ROBIN L	03/17/22-09/14/22	RECORDS ACCESS OFFICER	A		34553.05
		VAN BERGEN, BARBARA J	03/17/22-09/14/22	CLERK	A		18114.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

06/22	801402	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			33.19
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ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			3.04
		MAIL	04/01/22-09/30/22	1ST & 3RD CLASS MAIL			269.93

SUPPLIES

04/01/22-09/30/22 MISC. SUPPLIES

138.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 79123.08

TOTAL GENERAL EXPENDITURES..... 33.19

TOTAL EXPENDITURES..... 79156.27

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 411.63

PUBLIC POLICY (MINORITY)

PERSONAL SERVICE EXPENDITURES

HOOSE, RYAN M	03/17/22-09/14/22	PRINCIPAL POLICY ANALYST	A	28808.21
IRIZARRY, DANIEL L	05/23/22-08/17/22	POLICY RESEARCH ASSOCIATE	I	3969.00
KEHOE, JASON M	03/17/22-09/14/22	SENIOR DIRECTOR OF MINORITY PROGRAM DEVE	A	69303.67
MILLS, HOWARD D III	03/17/22-09/14/22	ECONOMIC DEVELOPMENT ADVISOR	L	14958.84
SLATER, CHRISTOPHER P	03/17/22-09/14/22	DIRECTOR ISSUES DEVELOPMENT	A	47081.35

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/22-09/30/22 LONG DISTANCE CHARGES 2.49

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 164121.07

TOTAL GENERAL EXPENDITURES..... .00

TOTAL EXPENDITURES..... 164121.07

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2.49

PUERTO RICAN/HISPANIC TASK FORCE

PERSONAL SERVICE EXPENDITURES

GASPARIAN, MARY A	03/17/22-09/14/22	OFFICE ASSISTANT	A	21371.92
HARKAVY, JONATHAN	03/17/22-09/14/22	EXECUTIVE DIRECTOR	L	38823.91

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/22-09/30/22 LONG DISTANCE CHARGES 15.31

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PUERTO RICAN/HISPANIC TASK FORCE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						60195.83
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						60195.83
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						15.31

PURCHASING

PERSONAL SERVICE EXPENDITURES

BRAND, JENNIFER L	03/17/22-09/14/22	DIRECTOR OF PURCHASING	A	39776.49
CANTY, AUDRA K	03/17/22-09/14/22	PURCHASING DEPUTY	A	28328.43
MARCANO, LATRICE S	03/17/22-09/14/22	PURCHASING CLERK	A	19945.12
PHILLIPS, ERIN B	03/17/22-09/14/22	PURCHASING CLERK	A	22995.70
RICKS, LE-SHAWN E	05/19/22-09/14/22	PURCHASING CLERK	A	12887.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	798115	BB DIRECT INC	PUBLICATIONS	246.43
04/22	798854	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	11.70
04/22	798864	ICONSTITUENT LLC	PUBLICATIONS	414.00
04/22	798962	INTIVITY INC	OFFICE SUPPLIES	22.28
04/26	799027	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	286.10
04/26	799093	INTIVITY INC	OFFICE FURNISHINGS	199.99
05/11	799603	ICONSTITUENT LLC	PUBLICATIONS	414.00
05/31	800482	CORCRAFT	OFFICE SUPPLIES	30.00
06/03	800602	ICONSTITUENT LLC	PUBLICATIONS	414.00
06/21	801350	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.68
07/06	801835	ICONSTITUENT LLC	PUBLICATIONS	414.00
08/04	802743	ICONSTITUENT LLC	PUBLICATIONS	414.00
08/15	803092	EBSCO INDUSTRIES INC	PUBLICATIONS	8.58
08/15	803093	EBSCO INDUSTRIES INC	PUBLICATIONS	13.70
08/15	803094	EBSCO INDUSTRIES INC	PUBLICATIONS	3.25
09/02	803557	ICONSTITUENT LLC	PUBLICATIONS	414.00
09/06	803578	EBSCO INDUSTRIES INC	PUBLICATIONS	.49

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22 LONG DISTANCE CHARGES	13.72
MAIL	04/01/22-09/30/22 UPS	147.22
	04/01/22-09/30/22 1ST & 3RD CLASS MAIL	21.14

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	123933.32
TOTAL GENERAL EXPENDITURES.....	3345.20

TOTAL EXPENDITURES.....	127278.52
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	182.08
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RADIO & TV (MINORITY)

PERSONAL SERVICE EXPENDITURES

COLEMAN, THOMAS W JR	03/17/22-09/14/22 MEDIA ASSISTANT	A	23999.62
FINLEY, GREGORY W	03/17/22-09/14/22 VIDEOGRAPHER	A	24854.76
FLINT, EDMUND D	03/17/22-09/14/22 REPORTER/PRODUCER	A	27663.94
FREZON, MICHAEL R	03/17/22-06/03/22 REPORTER/PRODUCER	I	15833.40
VALENTI, FRANK J	03/17/22-09/14/22 SENIOR VIDEOGRAPHER	A	26405.00
VISSCHER, MATTHEW H	03/17/22-09/14/22 DIRECTOR OF RADIO/TV	A	36377.84

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

04/20 798661 B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	18.90
05/16 799943 B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	249.50
05/16 799948 INTIVITY INC	OFFICE SUPPLIES	37.54
05/18 799978 ADORAMA INC	OFFICE SUPPLIES	718.20
06/21 801350 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.14
09/12 803768 UNIVERSAL MUSIC MGB NA LLC	PRINTING/PHOTO SUPPLIES	882.67
04/22 798852 CHARGEBACK	OGS - TELECOMMUNICATIONS	15000.00
05/13 799774 CHARGEBACK	OGS - TELECOMMUNICATIONS	6750.00
06/13 801053 CHARGEBACK	OGS - TELECOMMUNICATIONS	15000.00
07/14 802110 CHARGEBACK	OGS - TELECOMMUNICATIONS	5250.00
08/15 803054 CHARGEBACK	OGS - TELECOMMUNICATIONS	6000.00
09/19 803954 CHARGEBACK	OGS - TELECOMMUNICATIONS	7500.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22 LONG DISTANCE CHARGES	.62
MAIL	04/01/22-09/30/22 1ST & 3RD CLASS MAIL	85.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RADIO & TV (MINORITY) - Cont.						
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			85.91
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	155134.56
					TOTAL GENERAL EXPENDITURES.....	57408.95
					TOTAL EXPENDITURES.....	212543.51
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	172.03

RADIO, TV & AUDIO-VISUAL

PERSONAL SERVICE EXPENDITURES

BEAUREGARD, CHLOE E	03/17/22-09/14/22	MEDIA COORDINATOR	A	21052.61
BRYANT, HAROLD D JR	03/17/22-09/14/22	VIDEOGRAPHER	A	20774.82
BUDGE, DUSTIN P	03/17/22-09/14/22	ENGINEER	A	22160.21
BULNES, DAVID J	03/17/22-09/14/22	ASSISTANT DIRECTOR CHAMBER BROADCAST	A	37295.67
BUTKUS, HANNAH D	03/17/22-06/22/22	SESSION VIDEOGRAPHER	I	10603.47
CLAYTON, EJANIIA L	03/17/22-09/14/22	VIDEOGRAPHER	A	19064.87
FALVO, MICHAEL A	03/17/22-09/14/22	MEDIA COORDINATOR	A	22477.34
HADDARD, RICHARD T	03/17/22-04/13/22	CHIEF ENGINEER	I	5150.28
HADDARD, RICHARD T	04/13/22	FIVE DAY DEFERRAL PAYMENT		1287.57
HADDARD, RICHARD T	04/13/22	LUMP SUM VACATION PAYMENT		7725.42
IACOVELLI, MAX A	03/17/22-09/14/22	VIDEOGRAPHER	A	18773.36
KANALLEY, BRIAN J	03/17/22-09/14/22	TECHNICIAN/VIDEOGRAPHER	A	23853.45
KOENIG, ELIZABETH M	03/17/22-09/14/22	SENIOR MEDIA COORDINATOR	A	28971.94
MAJEWSKI, STEVEN C	03/17/22-09/14/22	VIDEOGRAPHER	A	22778.65
MERGES, J. MICHAEL	03/17/22-09/14/22	DIR RADIO/TV & AUDIO VISUAL SERVICES	A	61126.54
MOONEY, RICHARD J	03/17/22-09/14/22	AUDIO VISUAL DIRECTOR	A	29135.60
PITCHER, AUDREY R	03/17/22-09/14/22	MEDIA COORDINATOR	A	19359.25
ST. ONGE-MERGES, LAURIE A	03/17/22-09/14/22	AUDIO VISUAL ASSISTANT	A	22907.82
WASON, NICOLE S	03/17/22-09/14/22	AUDIO VISUAL AIDE	A	20456.39
WILBER, LESLIE A	03/17/22-09/14/22	EXECUTIVE ASSISTANT	A	17359.86
ZALOGA, BECKY S	03/17/22-09/14/22	SENIOR VIDEOGRAPHER	A	22590.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	798086	B&H FOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	22.48
04/05	798086	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	21.74
04/05	798087	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	229.98
04/05	798093	TOWER PRODUCTS INC	OFFICE EQUIPMENT	725.00
04/06	798159	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.44
04/21	798831	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	300.00
04/21	798833	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	708.24
04/22	798976	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	1020.68
04/25	799054	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	10.98
04/26	799027	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	1700.00
04/26	799030	B&H FOTO & ELECTRONICS CORP	COMPUTER SOFTWARE	155.00
05/11	799604	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	6.90
05/11	799611	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	112.41
05/11	799626	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	122.36
05/31	800473	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	26474.65
06/07	800722	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.13
06/09	800944	TECHNOLOGY PROFESSIONALS GROUP INC	COMPUTER EQUIPMENT	814.80
06/23	801419	TECHNOLOGY PROFESSIONALS GROUP INC	CLOUD COMPUTING	325.02
06/23	801460	TECHNOLOGY PROFESSIONALS GROUP INC	CLOUD COMPUTING	34.22
07/07	801864	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	6.90
07/14	802111	SNAPSTREAM MEDIA INC	OFFICE EQUIPMENT	43200.00
07/22	802451	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	671.94
08/01	802649	ADORAMA INC	VIDEOCONFERENCING SYSTEMS	18.05
08/01	802650	ADORAMA INC	VIDEOCONFERENCING SYSTEMS	32.60
08/04	802779	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.13
08/08	802864	TOWER PRODUCTS INC	OFFICE EQUIPMENT	6972.39
08/08	802864	TOWER PRODUCTS INC	VIDEOCONFERENCING SYSTEMS	3440.76
08/12	803065	AUDIO-VIDEO CORPORATION	VIDEOCONFERENCING SYSTEMS	2110.00
08/16	803146	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	22214.76
08/16	803147	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	20889.45
08/19	803265	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	147.96
08/19	803265	CITI - P CARD CITIBANK NA	PUBLICATIONS	1605.00
08/19	803265	CITI - P CARD CITIBANK NA	SHIPPING	5.99
08/30	803453	B&H FOTO & ELECTRONICS CORP	COMPUTER SOFTWARE	261.97
08/30	803454	B&H FOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	17.98
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.40
09/07	803657	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.13
09/12	803768	UNIVERSAL MUSIC MGB NA LLC	PRINTING/PHOTO SUPPLIES	1765.33
09/20	803979	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	247.78
09/30	804372	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	619.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	4.57
MAIL	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	15.13
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	343.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RADIO, TV & AUDIO-VISUAL - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						454905.25
TOTAL GENERAL EXPENDITURES.....						137046.05
TOTAL EXPENDITURES.....						591951.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						363.06

REGIONAL SERVICES

PERSONAL SERVICE EXPENDITURES

BARTLETT, JUSTIN J	03/17/22-09/14/22	DIRECTOR REGIONAL SERVICES	A	49118.62
BENSON, PETER C	03/17/22-09/14/22	COORDINATOR	A	28150.90
CHERRY, LEAH K	03/17/22-09/14/22	DEPUTY DIRECTOR, REGIONAL SERVICES	A	44173.12
CLARK, RACHEL E	03/17/22-08/17/22	ASSISTANT COORDINATOR	I	19101.30
CONNORS, HAYDEN W	03/17/22-07/12/22	COORDINATOR	I	17727.18
DUDKA, MARK D	03/17/22-09/14/22	COORDINATOR	A	33632.81
GONZALEZ, LUISA F	03/17/22-09/14/22	COORDINATOR	A	28950.07
GREENE, BRIANNA	03/17/22-09/14/22	COORDINATOR	A	26484.45
HYLAND, JOCELYN B	03/17/22-07/22/22	COORDINATOR	I	19338.13
KAPLAN, RUBY L	03/17/22-09/14/22	CONSTITUENT SERVICES MANAGER	L	38790.08
KEARNS, THOMAS A	03/17/22-08/05/22	COORDINATOR	I	18065.69
MACQUOID, DYLAN T	03/17/22-08/15/22	COORDINATOR	I	19273.90
MCGILL, DAMITA	03/17/22-09/14/22	ADMINISTRATIVE ASSISTANT	A	19951.58
MORRISON, SEAN P	03/17/22-07/26/22	SENIOR COORDINATOR	I	23470.50
O'ROURKE, CASSANDRA M	03/04/22	LUMP SUM VACATION PAYMENT		4617.91
RAGLAND, JOSHUA K	03/17/22-04/05/22	ASSISTANT COORDINATOR	I	2335.87
RAGLAND, JOSHUA K	04/05/22	FIVE DAY DEFERRAL PAYMENT		834.24
RAGLAND, JOSHUA K	04/05/22	LUMP SUM VACATION PAYMENT		3348.64
RENWICK, DANIEL J	03/17/22-08/26/22	COORDINATOR	I	24372.35
RODRIGUEZ, ALEXANDER J	03/17/22-09/14/22	EXECUTIVE COORDINATOR	A	37046.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

07/22	802466	CITI - P CARD CITIBANK NA	PUBLICATIONS	378.00
09/26	804113	CITI - P CARD CITIBANK NA	PUBLICATIONS	79.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	33.07
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	412.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	458783.99
TOTAL GENERAL EXPENDITURES.....	457.50

TOTAL EXPENDITURES..... 459241.49

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 445.89

RESEARCH AND PROGRAM DEVELOPMENT (MINORITY)

PERSONAL SERVICE EXPENDITURES

ALLEN, NICHOLAS A	03/17/22-09/14/22	LEGISLATIVE ANALYST	A	21669.15
CAVOSIE, TARA J	08/17/22	FIVE DAY DEFERRAL PAYMENT		795.89
CAVOSIE, TARA J	03/17/22-08/17/22	LEGISLATIVE ANALYST	I	17814.38
CAVOSIE, TARA J	08/17/22	LUMP SUM VACATION PAYMENT		732.21
DALY, MICHAEL J	03/17/22-09/14/22	DIRECTOR	A	58231.11
ELIE PRASS, ERICA N	03/17/22-09/14/22	ADMINISTRATIVE SECRETARY	A	20622.02
FLYNN, GEOFFREY J	07/06/22	FIVE DAY DEFERRAL PAYMENT		1282.53
FLYNN, GEOFFREY J	03/17/22-07/06/22	PRINCIPAL LEGISLATIVE ANALYST	I	20916.37
FLYNN, GEOFFREY J	07/06/22	LUMP SUM VACATION PAYMENT		7695.15
GONCALVES, ISABELA L	03/17/22-09/14/22	LEGISLATIVE ANALYST	A	21496.65
HALAYKO, KIM M	03/17/22-09/14/22	PRINCIPAL LEGISLATIVE ANALYST	A	41763.06
LAMB, GIDEON J	03/17/22-09/14/22	FIRST DEPUTY DIRECTOR	A	49370.03
LUNDBERG, MARK G	03/02/22	LUMP SUM VACATION PAYMENT		7656.96
MINOT-SCHEUERMANN, MATTHEW G	03/17/22-09/14/22	SENIOR LETISLATIVE ANALYST	A	26084.09
OHL, TAYLOR E	03/28/22-09/14/22	LEGISLATIVE ANALYST	A	18104.05
SOKARIS, NICHOLAS J	04/25/22-09/14/22	LEGISLATIVE ANALYST	A	15035.57
WHIMPLE, LYNN M	03/17/22-09/14/22	EXECUTIVE ASSISTANT	A	24032.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	798109	LOOSELEAF LAW PUBLICATIONS INC	PUBLICATIONS	259.00
04/20	798667	LOOSELEAF LAW PUBLICATIONS INC	PUBLICATIONS	90.90
04/22	798964	LOOSELEAF LAW PUBLICATIONS INC	PUBLICATIONS	146.90
04/26	799027	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	180.58
04/28	799191	WEST PUBLISHING CORPORATION	PUBLICATIONS	904.72
05/23	800258	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	71.85
06/21	801349	CITI - P CARD CITIBANK NA	PUBLICATIONS	139.00
08/15	803094	EBSCO INDUSTRIES INC	PUBLICATIONS	59.00
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	58.04

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RESEARCH AND PROGRAM DEVELOPMENT (MINORITY) - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES			34.57
	MAIL	04/01/22-09/30/22	1ST & 3RD CLASS MAIL			1.06
	SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES			583.36
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						353301.39
TOTAL GENERAL EXPENDITURES.....						1909.99
TOTAL EXPENDITURES.....						355211.38
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						618.99

RESEARCH SERVICES

PERSONAL SERVICE EXPENDITURES

ARTHUR, ANDREW B	03/17/22-09/14/22	DEPUTY DIRECTOR OF RESEARCHSERVICES	A	44173.12
BARANSKI, DEREK N	03/17/22-09/14/22	RESEARCHER	A	19659.58
BOOMHOWER, THOMAS L	03/17/22-09/14/22	RESEARCHER	A	19659.58
BORISADE, AYOMIDE J	03/17/22-09/14/22	RESEARCHER	A	18035.21
CLAWSON, HEATHER S	03/17/22-09/14/22	DIRECTOR RESEARCH SERVICES	A	51165.29
FABBRO, MATTHEW J	03/17/22-09/14/22	RESEARCHER	A	21341.09
FREDETTE, MICHAEL D	03/17/22-09/14/22	RESEARCHER	A	19659.58
GIFFORD, JAMES D	03/17/22-09/14/22	RESEARCHER	A	19659.58
LADUKE, SHELBE R	03/17/22-09/14/22	RESEARCHER	A	18330.55
MARTINEZ, DANIELLE A	03/17/22-09/14/22	RESEARCHER	A	21341.09
MURPHY, EDWARD A	04/04/22-09/12/22	RESEARCHER	I	16400.10
PARKINSON, ARIANA D	03/17/22-09/14/22	RESEARCHER	A	20860.06
SPIELMAN, ARIEL J	03/17/22-09/13/22	RESEARCHER	I	19511.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

07/07 801772 ADWANTED USA INC

PUBLICATIONS

4200.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

04/01/22-09/30/22 LONG DISTANCE CHARGES

4.36

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 309796.74

TOTAL GENERAL EXPENDITURES..... 4200.00

TOTAL EXPENDITURES..... 313996.74

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 4.36

SERGEANT-AT-ARMS

PERSONAL SERVICE EXPENDITURES

COUCH, JOHN A
JACKSON, WAYNE P
JOSEPH-ROBINSON, BRIANNA N
PALLADINO, BRADY F
TAYLOR, JAMES E
URBANOWICZ, PETER C
VERNAL, RICHARD J
WRIGHT, HAROLD L III

03/17/22-09/14/22 DEPUTY SERGEANT AT ARMS
03/17/22-09/14/22 SERGEANT-AT-ARMS
03/17/22-09/14/22 SR. DEPUTY SERGEANT AT ARMS
03/17/22-09/14/22 DEPUTY SERGEANT AT ARMS
03/17/22-09/14/22 DEPUTY SERGEANT AT ARMS
03/17/22-09/14/22 DEPUTY SERGEANT AT ARMS
03/17/22-09/14/22 DEPUTY SERGEANT AT ARMS
03/17/22-09/14/22 DEPUTY SERGEANT AT ARMS

T 16035.50
A 66357.33
A 28399.41
A 17461.86
A 20615.27
T 15724.48
A 20615.27
A 16643.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 798089 GALLS LLC
04/05 798090 GALLS LLC
05/16 799944 GALLS LLC
09/26 804113 CITI - P CARD CITIBANK NA

OFFICE SUPPLIES
OFFICE SUPPLIES
UNIFORMS
OFFICE EQUIPMENT - MAINT/REPAIR

67.08
220.20
90.99
110.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

04/01/22-09/30/22 LONG DISTANCE CHARGES

5.36

MAIL

04/01/22-09/30/22 UPS

12.63

SUPPLIES

04/01/22-09/30/22 MISC. SUPPLIES

137.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SERGEANT-AT-ARMS - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						201852.24
TOTAL GENERAL EXPENDITURES.....						488.27
TOTAL EXPENDITURES.....						202340.51
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						155.97

SPEAKER OF THE ASSEMBLY

PERSONAL SERVICE EXPENDITURES

BROOKS, JEVONNI L	03/17/22-09/14/22	CHIEF OF STAFF	A	86835.29
DECANCIO, DAVID R	03/17/22-09/14/22	SENIOR ADVISOR	A	68101.54
MULLER, KIMBERLY A	03/17/22-09/14/22	EXECUTIVE RECEPTIONIST	A	34262.15
NACHILONGO, MWAKA	05/02/22	FIVE DAY DEFERRAL PAYMENT		935.33
NACHILONGO, MWAKA	03/17/22-05/02/22	RESEARCH ASSISTANT	I	6173.18
NACHILONGO, MWAKA	05/02/22	LUMP SUM VACATION PAYMENT		5611.98
UPTON, PAUL T	03/17/22-09/14/22	DEPUTY CHIEF OF STAFF	A	71593.49
VARGAS, HOWARD R	03/17/22-09/14/22	EXECUTIVE COUNSEL TO SPEAKER	A	92676.98
WILSON, ANITA L	03/17/22-09/14/22	EXECUTIVE RECEPTIONIST	A	46912.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/14	798418	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
04/15	798424	BRENT FLAGLER	PUBLICATIONS	296.20
04/21	798859	UNITED PARCEL SERVICE	SHIPPING	15.50
04/21	798860	UNITED PARCEL SERVICE	SHIPPING	15.50
04/22	798954	UNITED PARCEL SERVICE	SHIPPING	15.50
04/25	798953	UNITED PARCEL SERVICE	SHIPPING	15.50
04/25	799056	UNITED PARCEL SERVICE	SHIPPING	15.50
04/25	799057	UNITED PARCEL SERVICE	SHIPPING	15.50
05/02	799216	UNITED PARCEL SERVICE	SHIPPING	15.50
05/02	799217	UNITED PARCEL SERVICE	SHIPPING	15.50
05/10	799586	UNITED PARCEL SERVICE	SHIPPING	15.50
05/10	799587	UNITED PARCEL SERVICE	SHIPPING	15.50
05/13	799838	BRENT FLAGLER	PUBLICATIONS	274.00
05/16	799895	UNITED PARCEL SERVICE	SHIPPING	15.50

05/16	799896	UNITED PARCEL SERVICE	SHIPPING	15.50
05/23	800163	UNITED PARCEL SERVICE	SHIPPING	15.50
05/23	800164	UNITED PARCEL SERVICE	SHIPPING	15.50
05/31	800498	UNITED PARCEL SERVICE	SHIPPING	15.50
05/31	800499	UNITED PARCEL SERVICE	SHIPPING	15.50
06/07	800721	BRENT FLAGLER	PUBLICATIONS	273.00
06/07	800776	UNITED PARCEL SERVICE	SHIPPING	15.50
06/07	800777	UNITED PARCEL SERVICE	SHIPPING	15.50
06/10	800974	UNITED PARCEL SERVICE	SHIPPING	15.50
06/10	800975	UNITED PARCEL SERVICE	SHIPPING	15.50
06/17	801346	UNITED PARCEL SERVICE	SHIPPING	15.50
06/17	801347	UNITED PARCEL SERVICE	SHIPPING	15.50
06/22	801402	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	108.64
06/24	801504	UNITED PARCEL SERVICE	SHIPPING	15.50
06/24	801505	UNITED PARCEL SERVICE	SHIPPING	15.50
07/06	801760	UNITED PARCEL SERVICE	SHIPPING	15.50
07/06	801761	UNITED PARCEL SERVICE	SHIPPING	15.50
07/08	801981	BRENT FLAGLER	PUBLICATIONS	273.00
07/12	802033	UNITED PARCEL SERVICE	SHIPPING	15.50
07/12	802034	UNITED PARCEL SERVICE	SHIPPING	15.50
07/20	802288	UNITED PARCEL SERVICE	SHIPPING	15.50
07/22	802433	UNITED PARCEL SERVICE	SHIPPING	15.50
07/22	802434	UNITED PARCEL SERVICE	SHIPPING	15.50
07/22	802435	UNITED PARCEL SERVICE	SHIPPING	15.50
07/27	802522	THE PITNEY BOWES BANK INC	POSTAGE	50.00
08/10	802889	BRENT FLAGLER	PUBLICATIONS	270.00
08/12	803045	UNITED PARCEL SERVICE	SHIPPING	15.50
08/12	803046	UNITED PARCEL SERVICE	SHIPPING	15.50
08/12	803047	UNITED PARCEL SERVICE	SHIPPING	15.50
08/12	803048	UNITED PARCEL SERVICE	SHIPPING	15.50
08/12	803049	UNITED PARCEL SERVICE	SHIPPING	15.50
08/12	803050	UNITED PARCEL SERVICE	SHIPPING	15.50
08/19	803263	UNITED PARCEL SERVICE	SHIPPING	15.50
08/19	803264	UNITED PARCEL SERVICE	SHIPPING	15.50
08/26	803420	UNITED PARCEL SERVICE	SHIPPING	15.50
08/29	803437	UNITED PARCEL SERVICE	SHIPPING	15.50
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.86
09/02	803553	UNITED PARCEL SERVICE	SHIPPING	15.50
09/02	803554	UNITED PARCEL SERVICE	SHIPPING	15.50
09/07	803654	BRENT FLAGLER	PUBLICATIONS	299.00
09/12	803761	UNITED PARCEL SERVICE	SHIPPING	15.50
09/12	803762	UNITED PARCEL SERVICE	SHIPPING	15.50
09/20	803970	UNITED PARCEL SERVICE	SHIPPING	15.50
09/20	803971	UNITED PARCEL SERVICE	SHIPPING	15.50
09/23	804147	UNITED PARCEL SERVICE	SHIPPING	15.50
09/23	804148	UNITED PARCEL SERVICE	SHIPPING	15.50
09/30	804334	UNITED PARCEL SERVICE	SHIPPING	15.50
09/30	804335	UNITED PARCEL SERVICE	SHIPPING	15.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	100.92
MAIL	04/01/22-09/30/22	UPS	460.94
	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	7.95
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	1239.46

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SPEAKER OF THE ASSEMBLY - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						413102.78
TOTAL GENERAL EXPENDITURES.....						2857.70
TOTAL EXPENDITURES.....						415960.48
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1809.27

SPEAKER'S CORRESPONDENCE

PERSONAL SERVICE EXPENDITURES

BUTLER, KARA A	03/17/22-09/14/22	ADMINISTRATIVE ASSISTANT	A	19134.22
CHAPLIN, LESLIE P	03/17/22-09/14/22	WORD PROCESSOR	A	25330.81
FALVO, SARA J	03/17/22-09/14/22	WRITER	A	21759.85
GANGAI, GINO	03/17/22-09/14/22	WRITER	A	20509.25
HARLEY, MARY E	03/17/22-09/14/22	WRITER	A	25263.82
HOGAN, KEVIN D	03/17/22-09/14/22	DIRECTOR-SPEAKER'S CORRESPONDENCE	A	39615.07
JONES, COURTNEY L	03/17/22-09/14/22	CORRESPONDENCE ASSISTANT	A	22889.72

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

06/17	801309	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.59
06/21	801349	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	366.64

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	30.71
MAIL	04/01/22-09/30/22	1ST & 3RD CLASS MAIL	397.88
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	276.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	174502.74
TOTAL GENERAL EXPENDITURES.....	407.23
TOTAL EXPENDITURES.....	174909.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	704.81

SUPPLIES UNIT

PERSONAL SERVICE EXPENDITURES

HARRIS, DARIAN C	03/17/22-09/14/22	SUPPLY CLERK	A	18585.84
SANDERS, DEVAL J	03/17/22-09/14/22	SUPPLY CLERK	A	18265.13
SHIPMAN, BARBARA J	03/17/22-09/14/22	SUPERVISOR SUPPLIES	A	24318.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	798024	FRAME USA	OFFICE SUPPLIES	4179.52
04/05	798025	INTIVITY INC	OFFICE SUPPLIES	60.81
04/05	798027	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	3027.96
04/05	798032	W B MASON CO INC	OFFICE SUPPLIES	86.88
04/06	798156	W B MASON CO INC	OFFICE SUPPLIES	562.80
04/06	798157	W B MASON CO INC	OFFICE SUPPLIES	685.92
04/06	798164	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1187.04
04/11	798338	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	79.80
04/11	798339	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	284.90
04/11	798340	W B MASON CO INC	OFFICE SUPPLIES	511.02
04/20	798670	W B MASON CO INC	OFFICE SUPPLIES	131.46
04/20	798671	W B MASON CO INC	OFFICE SUPPLIES	79.20
04/22	798966	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	616.64
04/22	798967	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	70.56
04/25	798945	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	408.83
04/25	798946	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	128.10
04/25	798947	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	70.56
04/26	799027	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1131.03
04/26	799033	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	329.76
04/26	799096	W B MASON CO INC	OFFICE SUPPLIES	360.72
04/29	799210	W B MASON CO INC	OFFICE SUPPLIES	783.60
05/11	799614	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	991.20
05/11	799615	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	92.16
05/11	799616	W B MASON CO INC	OFFICE SUPPLIES	434.88
05/11	799617	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	559.68
05/11	799618	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	33.12
05/11	799630	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	462.48
05/13	799843	W B MASON CO INC	OFFICE SUPPLIES	364.80
05/16	799891	W B MASON CO INC	OFFICE SUPPLIES	114.60
05/18	799980	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	444.06

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SUPPLIES UNIT - Cont.							
05/23	800260	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			179.28
05/24	800256	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			81.18
05/25	800252	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS			663.84
05/25	800252	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			3748.69
05/25	800267	FRAME USA		OFFICE SUPPLIES			3618.86
05/25	800270	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			847.22
05/25	800271	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			7.92
05/25	800272	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			81.18
05/25	800273	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			11580.00
05/25	800283	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			37.44
05/26	800413	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			1806.32
05/26	800414	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			399.20
05/26	800415	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			159.68
05/26	800422	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			397.80
05/27	800453	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			103.92
06/01	800514	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			1682.20
06/03	800599	CENVEO WORLDWIDE LIMITED		FORMS/STATIONARY			454.05
06/08	800857	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			1222.20
06/10	801035	W B MASON CO INC		OFFICE SUPPLIES			172.96
06/14	801147	INTIVITY INC		OFFICE SUPPLIES			66.90
06/14	801148	W B MASON CO INC		OFFICE SUPPLIES			146.88
06/15	801227	INTIVITY INC		OFFICE SUPPLIES			285.30
06/17	801342	AGILANT SOLUTIONS INC		OFFICE SUPPLIES			10206.90
06/17	801344	AGILANT SOLUTIONS INC		OFFICE SUPPLIES			17011.50
06/29	801650	INTIVITY INC		OFFICE SUPPLIES			285.30
06/29	801652	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			336.80
06/29	801654	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			155.88
06/30	801714	AGILANT SOLUTIONS INC		OFFICE SUPPLIES			10206.90
07/15	802182	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			49.44
07/20	802287	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			309.70
07/22	802452	W B MASON CO INC		OFFICE SUPPLIES			33.24
08/10	802887	FRAME USA		OFFICE SUPPLIES			5609.54
08/17	803204	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			383.68
08/19	803265	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			1496.87
08/26	803416	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES			639.12
08/26	803419	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			697.24
08/30	803469	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			23.70
09/06	803597	W B MASON CO INC		OFFICE SUPPLIES			423.80
09/07	803606	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES			1084.70
09/08	803724	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			379.20
09/08	803725	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			142.80
09/12	803766	INTIVITY INC		OFFICE SUPPLIES			869.50
09/20	803984	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			-188.75
09/20	804011	NEW YORK STATE INDUSTRIES FOR THE		FORMS/STATIONARY			572.15
09/26	804113	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			443.00
09/26	804214	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			1889.72
09/28	804285	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			1261.65

09/29	804290	RDA CONTAINER CORP	OFFICE SUPPLIES	363.00
09/29	804291	RDA CONTAINER CORP	OFFICE SUPPLIES	1021.80
04/27	930556	CHARGEBACK	OFFICE SUPPLIES	-200.66
04/28	930558	CHARGEBACK	OFFICE SUPPLIES	-156.40
05/20	930585	CHARGEBACK	OFFICE SUPPLIES	-226.10
05/20	930586	CHARGEBACK	OFFICE SUPPLIES	-1446.80
06/09	930608	CHARGEBACK	FORMS/STATIONARY	-12.48
06/09	930608	CHARGEBACK	OFFICE SUPPLIES	-161.77
06/15	930610	CHARGEBACK	OFFICE SUPPLIES	-39.17
06/15	930611	CHARGEBACK	OFFICE SUPPLIES	-14.25
06/15	930612	CHARGEBACK	OFFICE SUPPLIES	-275.80
07/13	930607	CHARGEBACK	OFFICE SUPPLIES	-15.71
07/14	930660	CHARGEBACK	OFFICE SUPPLIES	-2.22
07/14	930662	CHARGEBACK	OFFICE SUPPLIES	-92.84
09/22	930701	CHARGEBACK	OFFICE SUPPLIES	-114.05
09/23	930703	CHARGEBACK	OFFICE SUPPLIES	-226.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	6.43
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	1957.21

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	61169.55
TOTAL GENERAL EXPENDITURES.....	98740.44

TOTAL EXPENDITURES.....	159909.99
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1963.64
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TELEPHONE OPERATIONS

PERSONAL SERVICE EXPENDITURES

GAUSE, TINIKA L	03/17/22-09/14/22	TELEPHONE OPERATOR	A	20054.30
HARRIS, MICHAEL J III	03/17/22-05/25/22	TELEPHONE OPERATOR	I	7732.56
HESS, ANN M	03/17/22-09/14/22	TELEPHONE OPERATOR	A	18062.72
PATNODE, TIMOTHY F	03/17/22-09/14/22	TELEPHONE OPERATOR	A	21308.82
RIOS, FRANK A	03/17/22-09/14/22	TELEPHONE OPERATOR	A	23309.78
SANTANA, LUIS A	03/17/22-09/14/22	SUPERVISOR	A	29336.19
YOUNG, SANDRA	03/17/22-09/14/22	ASSISTANT SUPERVISOR	A	23431.46

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/22-09/30/22	LONG DISTANCE CHARGES	4.20
SUPPLIES	04/01/22-09/30/22	MISC. SUPPLIES	.66

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TELEPHONE OPERATIONS - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						143235.83
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						143235.83
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						4.86

ASSEMBLY WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ANCOWITZ, RICHARD B	03/17/22-09/14/22	COUNSEL TO CHAIRMAN	L	75918.92
BAILLARGEON, MARK T	03/17/22-09/14/22	RESEARCH ASSISTANT	A	20340.13
BARTLETT, BRIAN E	03/17/22-09/14/22	ECONOMIC DEVELOPMENT SPECIALIST-MINORITY	A	39116.10
BEAVER, SARAH J	03/17/22-09/14/22	CHIEF OF STAFF	A	53538.24
BURGER, PAMELA M	03/17/22-09/14/22	EXECUTIVE ASSISTANT	A	41778.20
BUTLER, JASMIN C	03/17/22-09/14/22	LEGISLATIVE BUDGET ANALYST	A	27194.41
CARROCK, JONATHAN L	03/17/22-09/14/22	LEGISLATIVE FISCAL ANALYST MINORITY	A	21496.65
CHIERA, JUDE M	03/17/22-09/14/22	PROJECT COORDINATOR	A	42025.06
CLEMENT, JEREMY E	03/17/22-09/14/22	LEGISLATIVE BUDGET ANALYST	A	28440.97
DAHL, LARS A	03/17/22-09/14/22	LEGISLATIVE ASSISTANT	A	21826.78
DANAJ, MARSELA	03/17/22-09/14/22	LEGISLATIVE FISCAL ANALYST	A	25947.83
DEVINE, DEBRA R	03/17/22-09/14/22	LEGISLATIVE COORDINATOR/COMMITTEE CLERK	A	43247.20
EDLIND, RHIANNON E	03/17/22-09/14/22	LEGISLATIVE BUDGET ANALYST	A	25813.59
ESPINOSA, JOSHUA A	08/12/22	FIVE DAY DEFERRAL PAYMENT		795.89
ESPINOSA, JOSHUA A	03/17/22-08/12/22	LEGISLATIVE BUDGET ANALYST MINORITY	I	17336.85
ESPINOSA, JOSHUA A	08/12/22	LUMP SUM VACATION PAYMENT		721.04
EVERS, COLIN M	03/17/22-09/14/22	DEPUTY DIRECTOR FISCAL STUDIES	A	37416.17
FAHSEL, BRAD J	03/17/22-09/14/22	SENIOR RESEARCH ASSOCIATE	A	34698.13
FIELDS, PHILIP A	03/17/22-09/14/22	DIRECTOR OF BUDGET STUDIES	A	79573.32
FRANCO, VICTOR E JR	03/17/22-09/14/22	PRINCIPAL DEPUTY DIRECTOR OF BUDGET STUD	A	65848.47
GAFFNEY, ROBERT P	03/17/22-09/14/22	LEGISLATIVE BUDGET ANALYST	A	28440.97
GALWAY, MIRREN C	03/17/22-09/14/22	LEGISLATIVE BUDGET ANALYST	A	28440.97
GATT, JONATHAN A	03/17/22-09/14/22	RESEARCH ASSISTANT	A	30766.18
GEORGE-DENN, AIMEE G	03/17/22-09/14/22	LEGISLATIVE BUDGET ANALYST	A	28939.53
GILBERT, NICHOLAS SR	03/17/22-09/14/22	LEGISLATIVE BUDGET ANALYST	A	25947.83
GOLDEN, EDWARD V	03/17/22-09/14/22	DEPUTY DIRECTOR BUDGET STUDIES-MINORITY	A	56990.27
GOLDEN, MATTHEW D	03/17/22-09/14/22	DEPUTY DIRECTOR BUDGET STUDIES	A	52485.25
GORMAN, THOMAS H	07/28/22	FIVE DAY DEFERRAL PAYMENT		948.16

GORMAN, THOMAS H	03/17/22-07/28/22	LEGISLATIVE ASSISTANT	I	18497.45
GORMAN, THOMAS H	07/28/22	LUMP SUM VACATION PAYMENT		2802.73
GREEN, DANIEL R	03/17/22-09/14/22	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	25984.20
HANSEN, LORI L	03/17/22-09/14/22	WORD PROCESSOR/SECRETARY	T	8851.82
HART, TERRI S	03/17/22-09/14/22	WORD PROCESSOR/SECRETARY	T	10316.66
HATA, MINORU	03/17/22-09/14/22	TAX COUNSEL	A	45154.61
HECKER, JASON J	03/17/22-09/14/22	LEGISLATIVE BUDGET ANALYST MINORITY	A	20997.92
HENDERSON, MATTHEW T	03/17/22-09/14/22	PRINCIPAL LEGISLATIVE FISCAL ANALYST, MI	A	30661.39
KANG, INBONG	03/17/22-09/14/22	CHIEF ECONOMIST	A	63178.97
KILLEEN, SARAH B	03/17/22-09/14/22	LEGISLATIVE DIRECTOR - MINORITY	A	23989.79
KINCAID, PATRICIA J	03/17/22-09/14/22	EXECUTIVE ASSISTANT	A	28369.84
KONATE, MARIETOU	03/17/22-09/14/22	SENIOR LEGISLATIVE BUDGET ANALYST	A	31006.36
KOWALSKI, CHRISTINE H	03/17/22-09/14/22	SENIOR LEGISLATIVE BUDGET ANALYST	A	33741.33
LENNEY, EMILY K	03/17/22-09/14/22	LEGISLATIVE BUDGET ANALYST	A	28939.53
LOVATO, MARIE	03/17/22-09/14/22	DEPUTY DIRECTOR BUDGET STUDIES	A	40906.67
MACK, SHELBY E	03/17/22-09/14/22	LEGISLATIVE BUDGET ANALYST	A	28230.02
MAGOON, BURGUNDY-RA F	03/17/22-09/14/22	DEPUTY DIRECTOR BUDGET STUDIES	A	38413.53
MARKH, MARIYA	04/18/22-07/15/22	COMMUNITY LIAISON	I	12357.13
MARKH, MARIYA	07/15/22	FIVE DAY DEFERRAL PAYMENT		1029.76
MARKH, MARIYA	07/15/22	LUMP SUM VACATION PAYMENT		669.33
MCHUGH, AUDREY E	03/17/22-09/14/22	ADMINISTRATIVE OFFICER	A	51122.46
MERTZ, JOHN R	03/17/22-09/14/22	COUNSEL TO MINORITY	A	57748.16
MILIAN, COLLEEN M	03/17/22-09/14/22	EXECUTIVE SECRETARY	A	26386.06
MOORE, GENEIVA M	03/17/22-09/14/22	LEGISLATIVE BUDGET ANALYST	A	28939.53
MOORE, HEATHER R	03/17/22-09/14/22	ADMINISTRATIVE OFFICER- MINORITY	A	33610.00
NEKRASOVA SALYAMOV, VICTORIA	03/17/22-09/14/22	LEGISLATIVE ASSISTANT	A	27719.77
O'BRIEN, JUSTIN M	03/17/22-09/14/22	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	26789.69
O'HARE, LAUREN E	03/17/22-09/14/22	DIRECTOR MINORITY STAFF	A	81897.28
O'KEEFE, SEAN C	03/17/22-09/06/22	DIRECTOR FISCAL STUDIES		73239.45
O'KEEFE, SEAN C	09/06/22	FIVE DAY DEFERRAL PAYMENT		2780.81
PANDIT, NOAH K	08/19/22	FIVE DAY DEFERRAL PAYMENT		1054.79
PANDIT, NOAH K	03/17/22-08/19/22	LEGISLATIVE BUDGET ANALYST		24643.73
PANDIT, NOAH K	08/19/22	LUMP SUM VACATION PAYMENT		1634.86
PATTANAPANCHAI, MANEECHIT	03/17/22-09/14/22	PRINCIPAL ECONOMIST	A	48036.53
PERRY, ALEX	03/17/22-09/14/22	LEGISLATIVE BUDGET ANALYST	A	25947.83
RESNICK, TAMMY L	03/17/22-09/14/22	OFFICE MANAGER	A	36513.20
RISLER, JOSHUA P	03/17/22-09/14/22	DEPUTY DIRECTOR - MINORITY	A	51868.04
RITTER, LUKE	03/17/22-09/14/22	DEPUTY DIRECTOR BUDGET STUDIES	A	38413.53
ROCKWELL, NADIA C	03/17/22-09/14/22	SECRETARY	A	17125.87
RYAN, KAREN M	03/17/22-09/14/22	EXECUTIVE ASSISTANT	A	35322.92
SALVAGNI, SAMUEL L	03/17/22-09/14/22	LEGISLATIVE FISCAL ANALYST	A	28680.97
SAZ, AMY G	07/22/22	FIVE DAY DEFERRAL PAYMENT		1073.97
SAZ, AMY G	03/17/22-07/22/22	LEGISLATIVE BUDGET ANALYST	I	20777.40
SAZ, AMY G	07/22/22	LUMP SUM VACATION PAYMENT		2553.85
SCHUPPER, YEHUDA J	03/17/22-09/14/22	DIRECTOR COMMUNICATIONS	A	48767.01
SPINNER, RYAN A	03/17/22-09/14/22	PRINCIPAL LEGISLATIVE BUDGET ANALYST MIN	A	29622.06
STEIGMAN, MATTHEW G	03/17/22-09/14/22	DEPUTY DIRECTOR BUDGET STUDIES	A	44122.74
STEWART, SANDRA G	03/17/22-09/14/22	SENIOR ECONOMIST	A	46416.46
SULTAN, NOUR A	05/06/22	FIVE DAY DEFERRAL PAYMENT		1103.31
SULTAN, NOUR A	03/17/22-05/06/22	SENIOR LEGISLATIVE FISCAL ANALYST	I	9180.93
SULTAN, NOUR A	05/06/22	LUMP SUM VACATION PAYMENT		6619.80
TORANZO, ANDREW T	03/17/22-09/14/22	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	22877.35
TOUSSAINT, YOLETTE	03/17/22-09/14/22	COMMUNITY LIAISON	A	23878.96
UNDERWOOD, ISABELLA M	03/17/22-09/14/22	PRINCIPAL ECONOMIST, MINORITY	A	42233.14
VANN, PATRICIA A	03/17/22-09/14/22	WORD PROCESSOR/SECRETARY	T	7800.04
VAYNGURT, GREGORY S	03/09/22	LUMP SUM VACATION PAYMENT		3956.29
WASHINGTON, BLAKE G	03/17/22-09/14/22	SECRETARY TO COMMITTEE	A	98587.59

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.					
	WILLIAMS, WILLIAM A	03/17/22-09/14/22	SENIOR LEGISLATIVE FISCAL ANALYST	A	27119.53
	WINTERMUTE, JENNIFER S	08/17/22	FIVE DAY DEFERRAL PAYMENT		798.57
	WINTERMUTE, JENNIFER S	03/17/22-08/17/22	SECRETARY-MINORITY	I	17873.50
	WINTERMUTE, JENNIFER S	08/17/22	LUMP SUM VACATION PAYMENT		4791.30
	WRIGHT, MAREA N	03/17/22-09/14/22	EXECUTIVE SECRETARY	A	30943.09
	YIP-MELAMED, TIFFANY	03/17/22-09/14/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	33659.93
	YOUNG, DAVID A	03/17/22-09/14/22	DEPUTY DIRECTOR - MINORITY	A	47694.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22	798865	WEST PUBLISHING CORPORATION	PUBLICATIONS		2988.06
04/26	799027	CITI - P CARD CITIBANK NA	PUBLICATIONS		229.00
04/26	799080	WEX BANK	GASOLINE (STATE VEHICLES)		403.72
04/26	799087	TIME WARNER CABLE	TELEVISION SERVICE		713.36
04/26	799088	TIME WARNER CABLE	TELEVISION SERVICE		715.71
04/27	799118	MATTHEW BENDER & COMPANY INC	PUBLICATIONS		817.51
04/27	799119	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		60.68
04/27	799120	BRENT FLAGLER	PUBLICATIONS		1920.80
04/27	799121	BRENT FLAGLER	PUBLICATIONS		149.50
04/27	799122	CCH INC	PUBLICATIONS		202.03
04/27	799123	CCH INC	PUBLICATIONS		282.73
04/27	799124	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE		122.80
04/27	799126	EBSCO INDUSTRIES INC	PUBLICATIONS		2518.47
04/27	799127	EBSCO INDUSTRIES INC	PUBLICATIONS		8527.20
04/27	799128	EBSCO INDUSTRIES INC	PUBLICATIONS		11254.65
04/27	799129	EBSCO INDUSTRIES INC	PUBLICATIONS		752.40
04/27	799130	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS		214.53
04/27	799131	THOMSON REUTERS TAX & ACCOUNTING INC	PUBLICATIONS		7036.16
04/27	799132	WEST PUBLISHING CORPORATION	PUBLICATIONS		2200.44
04/27	799133	WEST PUBLISHING CORPORATION	PUBLICATIONS		216.00
04/28	799125	DOW JONES & CO FACTIVA INC	PUBLICATIONS		1103.64
05/02	799252	MOODYS ANALYTICS INC	COMPUTER SOFTWARE		52745.00
05/05	799448	WEX BANK	GASOLINE (STATE VEHICLES)		200.27
05/18	799992	TIME WARNER CABLE	TELEVISION SERVICE		715.71
05/25	800354	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		10.70
05/25	800355	BRENT FLAGLER	PUBLICATIONS		1779.50
05/25	800356	BRENT FLAGLER	PUBLICATIONS		137.50
05/25	800357	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES		3367.50
05/25	800358	CCH INC	PUBLICATIONS		2412.27
05/25	800359	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE		122.80
05/25	800361	WEST PUBLISHING CORPORATION	PUBLICATIONS		2200.44
05/25	800362	WEST PUBLISHING CORPORATION	PUBLICATIONS		216.00
05/25	800363	WEST PUBLISHING CORPORATION	PUBLICATIONS		416.00
05/26	800360	DOW JONES & CO FACTIVA INC	PUBLICATIONS		1103.64
05/31	800454	CANDID	PUBLICATIONS		1470.00

06/08	800613	WEST PUBLISHING CORPORATION	PUBLICATIONS	2988.06
06/08	800849	WEX BANK	GASOLINE (STATE VEHICLES)	502.01
06/10	801033	TIME WARNER CABLE	TELEVISION SERVICE	715.71
06/15	801237	WEST PUBLISHING CORPORATION	PUBLICATIONS	2988.06
06/21	801350	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	85.03
06/24	801516	CANDID	PUBLICATIONS	5220.00
06/24	801517	W B MASON CO INC	OFFICE SUPPLIES	28.24
06/24	801518	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.70
06/24	801519	BRENT FLAGLER	PUBLICATIONS	1779.00
06/24	801520	BRENT FLAGLER	PUBLICATIONS	136.50
06/24	801521	CCH INC	PUBLICATIONS	941.00
06/24	801522	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	122.80
06/24	801524	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	100.00
06/24	801525	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
06/24	801526	WEST PUBLISHING CORPORATION	PUBLICATIONS	2200.44
06/24	801527	YANKEE BOOK PEDDLER INC	PUBLICATIONS	1104.42
06/27	801523	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1103.64
06/29	801653	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	235.69
07/15	802184	WEST PUBLISHING CORPORATION	PUBLICATIONS	2988.06
07/18	802185	TIME WARNER CABLE	TELEVISION SERVICE	713.10
07/20	802332	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.70
07/20	802333	BRENT FLAGLER	PUBLICATIONS	136.50
07/20	802334	BRENT FLAGLER	PUBLICATIONS	1779.75
07/20	802335	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	122.80
07/20	802337	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	74.01
07/20	802338	WEST PUBLISHING CORPORATION	PUBLICATIONS	2200.44
07/21	802336	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1103.64
08/05	802785	WEX BANK	GASOLINE (STATE VEHICLES)	64.64
08/05	802786	WEX BANK	GASOLINE (STATE VEHICLES)	161.36
08/17	803197	TIME WARNER CABLE	TELEVISION SERVICE	716.10
08/19	803265	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	2299.00
08/19	803265	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	229.98
08/24	803348	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	162.67
08/24	803349	BRENT FLAGLER	PUBLICATIONS	130.00
08/24	803350	BRENT FLAGLER	PUBLICATIONS	1704.75
08/24	803351	CCH INC	PUBLICATIONS	20668.00
08/24	803352	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	122.80
08/24	803354	MATTHEW BENDER & COMPANY INC	PUBLICATIONS	82.68
08/24	803355	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	52.86
08/24	803356	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	206.71
08/24	803357	WEST PUBLISHING CORPORATION	PUBLICATIONS	4896.00
08/24	803358	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
08/24	803359	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
08/24	803360	WEST PUBLISHING CORPORATION	PUBLICATIONS	2200.44
08/24	803375	WEST PUBLISHING CORPORATION	PUBLICATIONS	2988.06
08/25	803353	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1103.64
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	397.02
09/28	804005	TIME WARNER CABLE	TELEVISION SERVICE	716.10
09/28	804268	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.70
09/28	804269	BRENT FLAGLER	PUBLICATIONS	149.50
09/28	804270	BRENT FLAGLER	PUBLICATIONS	1949.25
09/28	804271	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	4762.50
09/28	804272	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	5160.00
09/28	804273	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	122.80
09/28	804275	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	217.92
09/28	804276	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	143.80
09/28	804277	WEST PUBLISHING CORPORATION	PUBLICATIONS	2200.44

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.							
09/28	804278	WEST PUBLISHING CORPORATION		PUBLICATIONS			216.00
09/29	804274	DOW JONES & CO FACTIVA INC		PUBLICATIONS			1103.64
04/27	930556	CHARGEBACK		OFFICE SUPPLIES			200.66
05/12	930583	CHARGEBACK		POSTAGE			1.16
06/09	930608	CHARGEBACK		FORMS/STATIONARY			12.48
06/09	930608	CHARGEBACK		OFFICE SUPPLIES			161.77
06/09	930608	CHARGEBACK		POSTAGE			52.80
07/14	930660	CHARGEBACK		OFFICE SUPPLIES			2.22
08/22	930671	CHARGEBACK		POSTAGE			1.16
09/22	930701	CHARGEBACK		OFFICE SUPPLIES			114.05
09/22	930701	CHARGEBACK		POSTAGE			1.20
TRAVEL EXPENDITURES							
09/30	804316	CLEMENT, JEREMY E		LEGISLATIVE DUTIES, MANHATTAN			191.00
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							2742058.83
TOTAL GENERAL EXPENDITURES.....							195042.88
TOTAL EXPENDITURES.....							2937101.71
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							.00

COMMISSION ON LIPA

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

09/26	804113	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER			300.00
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	.00
TOTAL GENERAL EXPENDITURES.....	300.00
TOTAL EXPENDITURES.....	300.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

INDEPENDENT REDISTRICTING COMMISSION

PERSONAL SERVICE EXPENDITURES

BADI, AHSIA K	03/17/22-05/06/22	DIRECTOR OF PUBLIC ENGAGEMENT	I	11353.38
BADI, AHSIA K	05/06/22	FIVE DAY DEFERRAL PAYMENT		1534.24
BADI, AHSIA K	05/06/22	LUMP SUM VACATION PAYMENT		3286.34
BENGER, EUGENE	03/17/22-09/02/22	COMMISSIONER	I	11730.79
BLATT, KAREN B	03/17/22-09/14/22	CO-EXECUTIVE DIRECTOR	A	72301.06
BRADY, ROSS	03/17/22-09/14/22	COMMISSIONER	T	12500.02
BREAKELL, DOUGLAS A	03/17/22-09/14/22	CO-EXECUTIVE DIRECTOR	A	72301.06
CAMERON, PATRICK G	03/17/22-09/14/22	DIRECTOR OF PUBLIC ENGAGEMENT	A	39890.24
COLLADO, YOVAN S	09/06/22-09/14/22	COMMISSIONER	T	673.08
CONWAY, JOHN J III	03/17/22-09/14/22	COMMISSIONER	T	12500.02
CUEVAS MOLINA, IVELISSE	03/17/22-09/14/22	COMMISSIONER	T	12500.02
FLATEAU, JOHN	03/17/22-09/14/22	COMMISSIONER	T	6153.85
FRAZIER, ELAINE M	03/17/22-09/14/22	COMMISSIONER	T	12500.02
FUTIA, DANIELLE C	03/17/22-09/14/22	ASSISTANT DIRECTOR OF COMMUNITY ENGAGEMENT	A	32410.82
GOODWIN-RAAB, MIRANDA H	03/17/22-06/03/22	ASSISTANT DIRECTOR OF COMMUNITY ENGAGEMENT	I	14210.90
GOODWIN-RAAB, MIRANDA H	06/03/22	FIVE DAY DEFERRAL PAYMENT		1246.57
GOODWIN-RAAB, MIRANDA H	06/03/22	LUMP SUM VACATION PAYMENT		3310.89
HARRIS, LISA R	03/25/22-09/14/22	COMMISSIONER	T	11923.10
IMAMURA, DAVID T	03/17/22-09/14/22	COMMISSIONER	T	12500.02
MC INTOSH GREEN, NAYEMAI-ISIS	03/17/22-09/14/22	DEPUTY CO-EXECUTIVE DIRECTOR	A	49862.80
NESBITT, CHARLES H	03/17/22-09/14/22	COMMISSIONER	T	12500.02
PARKER, SIDNEY S	03/17/22-05/30/22	DATA MANAGER	I	15246.51
PARKER, SIDNEY S	05/30/22	FIVE DAY DEFERRAL PAYMENT		1438.35
PARKER, SIDNEY S	05/30/22	LUMP SUM VACATION PAYMENT		2577.52
SCHAEFER, DAVID S	03/17/22-09/14/22	DATA MANAGER	A	37397.10
STEPHENS, WILLIS H JR	03/17/22-09/14/22	COMMISSIONER	T	12500.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19 798635	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.63
04/22 798985	CELLCO PARTNERSHIP	CELL PHONE SERVICE	212.30
04/25 Z021703	302 WASHINGTON AVE EXT LLC	OFFICE RENTAL	3738.33
04/26 799027	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	460.00
04/26 799083	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
04/26 799083	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	14.45
04/26 799084	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
INDEPENDENT REDISTRICTING COMMISSION - Cont.						
04/26	799084	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		5.78
04/27	799134	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT		3.99
04/27	799134	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		2.89
04/28	799172	BUILDING CARE SYSTEMS INC		CUSTODIAL SERVICES		200.00
04/28	799173	BUILDING CARE SYSTEMS INC		CUSTODIAL SERVICES		600.00
04/28	799187	TIME WARNER CABLE		INTERNET SERVICES		2589.99
05/02	799188	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		330.98
05/03	798522	JENNER & BLOCK LLP		LEGAL - ATTORNEY		18905.00
05/03	798523	JENNER & BLOCK LLP		LEGAL - ATTORNEY		87875.00
05/09	799476	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.63
05/11	799544	CELLCO PARTNERSHIP		CELL PHONE SERVICE		212.20
05/11	799549	TIME WARNER CABLE		INTERNET SERVICES		2589.99
05/23	800253	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		77.72
05/24	800261	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		330.98
05/25	800252	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE		460.00
05/25	Z021863	302 WASHINGTON AVE EXT LLC		OFFICE RENTAL		3738.33
06/03	800474	JENNER & BLOCK LLP		LEGAL - ATTORNEY		9405.00
06/07	800736	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.63
06/07	800737	CELLCO PARTNERSHIP		CELL PHONE SERVICE		212.20
06/16	800946	MESSINA PERILLO & HILL LLP		LEGAL - ATTORNEY		5880.00
06/17	801280	BUILDING CARE SYSTEMS INC		CUSTODIAL SERVICES		200.00
06/21	801305	STATE UNIVERSITY OF NY AT STONYBROOK		REGISTRATION/TRAINING FEES		990.00
06/21	801349	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE		423.34
06/21	801349	CITI - P CARD CITIBANK NA		PUBLICATIONS		399.00
06/22	801377	TIME WARNER CABLE		INTERNET SERVICES		2589.99
06/27	Z022018	302 WASHINGTON AVE EXT LLC		OFFICE RENTAL		3738.33
06/28	801600	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		330.98
06/30	801655	CALIPER CORP		COMPUTER SOFTWARE		6000.00
07/05	801730	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.13
07/06	801785	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT		3.99
07/06	801785	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		2.89
07/07	801898	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT		3.99
07/07	801898	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		5.78
07/07	801899	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
07/07	801899	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		5.78
07/07	801918	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.63
07/08	801934	CELLCO PARTNERSHIP		CELL PHONE SERVICE		312.20
07/21	802069	MESSINA PERILLO & HILL LLP		LEGAL - ATTORNEY		5880.00
07/22	802386	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT		3.99
07/22	802386	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		8.67
07/22	802466	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE		524.06
07/22	802471	ITSAVVY LLC		DATA/VOICE EQUIPMENT & PARTS		4123.98
07/25	802473	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		343.86
07/25	Z022182	302 WASHINGTON AVE EXT LLC		OFFICE RENTAL		3738.33
07/26	802503	TIME WARNER CABLE		INTERNET SERVICES		2589.99
08/03	802707	CELLCO PARTNERSHIP		CELL PHONE SERVICE		312.80
08/08	802826	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.81

08/15	802921	MESSINA PERILLO & HILL LLP	LEGAL - ATTORNEY	3720.00
08/19	803230	TIME WARNER CABLE	INTERNET SERVICES	2589.99
08/19	803247	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	343.86
08/19	803265	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	506.00
08/19	803265	CITI - P CARD CITIBANK NA	MEMBERSHIPS	3999.00
08/25	Z022339	302 WASHINGTON AVE EXT LLC	OFFICE RENTAL	3738.33
08/30	803469	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.07
09/06	803591	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.79
09/06	803592	CELLCO PARTNERSHIP	CELL PHONE SERVICE	312.80
09/09	803750	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.99
09/09	803750	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	5.78
09/20	803985	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	343.86
09/20	803989	TIME WARNER CABLE	INTERNET SERVICES	2589.99
09/23	804167	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.99
09/23	804167	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	5.78
09/26	804113	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	506.00
09/26	804211	DELL MARKETING LP	COMPUTER SUPPORT SERVICES	3590.64
09/26	Z022494	302 WASHINGTON AVE EXT LLC	OFFICE RENTAL	3738.33
08/22	930672	CHARGEBACK	POSTAGE	16.35

TRAVEL EXPENDITURES

04/08	798277	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	501.00
05/03	799264	FRAZIER, ELAINE M	LEGISLATIVE DUTIES, GARDEN CITY	443.24
05/03	799265	FRAZIER, ELAINE M	LEGISLATIVE DUTIES, WHITE PLAINS	226.32

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	476348.74
TOTAL GENERAL EXPENDITURES.....	198006.62

TOTAL EXPENDITURES..... 674355.36

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY

PERSONAL SERVICE EXPENDITURES

WILLIAMS, ADRIAN S	03/17/22-09/14/22	DEPUTY CO-EXECUTIVE DIRECTOR	A	49207.45
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	49207.45
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	49207.45
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS

PERSONAL SERVICE EXPENDITURES

FEFER, ISAAC	03/17/22-09/14/22	SENIOR DEMOGRAPHER	A	42013.84
GORKA, KATHRYN A	03/17/22-09/14/22	SAS PROGRAMMER	A	35719.53
MERKUR, JANYLYN C	03/17/22-09/14/22	EXECUTIVE ASSISTANT	A	27149.81
NORMAN, KENNETH R	03/17/22-09/14/22	SYSTEMS MANAGER	A	46292.32
ORTIZ, JOSEPH	03/17/22-09/14/22	COMPUTER OPERATOR	A	35555.30
RUIZ, BRUCE B	03/17/22-09/14/22	GRAPHIC INFORMATION SYSTEM MANAGER	A	51007.26
SMITH, SCOTT J	03/17/22-09/14/22	DATA BASE ADMINISTRATOR/SYSTEMS	A	39932.51
SZKUP, JONATHAN A	03/17/22-09/14/22	PROGRAMMER	A	32444.54
VALLVE, MARISA E	03/17/22-09/14/22	SENIOR GIS RESEARCH ANALYST	A	49367.34
WIENCKOWSKI, ERIC D	03/17/22-09/14/22	SENIOR CARTOGRAPHER	A	49374.90
ZINNO-BAYBUSKY, DONNA M	03/17/22-09/14/22	RECEPTIONIST/SECRETARY	A	24659.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	798189	THE PITNEY BOWES BANK INC	POSTAGE	1000.00
04/19	798634	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
04/26	799027	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	8071.88
05/03	799312	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	109.20
05/03	799313	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	191.10
05/10	799621	RAJ SOMAS	COMPUTER SUPPORT SERVICES	410.00
05/11	799720	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
05/19	800035	ADORAMA INC	OFFICE SUPPLIES	14.48
05/25	800252	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	655.67
06/03	800616	PITNEY BOWES INC	OFFICE SUPPLIES	100.19
06/07	800723	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	87.66
06/07	800724	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	445.20

06/24	801502	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	790.35
07/06	801822	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	COMPUTER SUPPORT SERVICES	11800.00
07/20	802299	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT	316.50
07/20	802300	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
07/20	802301	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.06
07/20	802326	DERIVE TECHNOLOGIES LLC	IT EQUIPMENT MAINT & SUPPORT	830.50
08/12	802937	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.33
08/12	803021	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	30.20
08/12	803027	UNITED PARCEL SERVICE	SHIPPING	36.00
08/12	803028	UNITED PARCEL SERVICE	SHIPPING	36.00
08/12	803029	UNITED PARCEL SERVICE	SHIPPING	36.00
08/12	803030	UNITED PARCEL SERVICE	SHIPPING	36.00
08/12	803031	UNITED PARCEL SERVICE	SHIPPING	38.15
08/12	803032	UNITED PARCEL SERVICE	SHIPPING	36.00
08/12	803033	UNITED PARCEL SERVICE	SHIPPING	36.00
08/12	803034	UNITED PARCEL SERVICE	SHIPPING	36.00
08/12	803035	UNITED PARCEL SERVICE	SHIPPING	48.42
08/15	803003	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	119.34
08/15	803004	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	119.34
08/15	803005	UNITED PARCEL SERVICE	SHIPPING	36.00
08/15	803006	UNITED PARCEL SERVICE	SHIPPING	38.15
08/15	803007	UNITED PARCEL SERVICE	SHIPPING	38.15
08/15	803009	UNITED PARCEL SERVICE	SHIPPING	36.00
08/15	803010	UNITED PARCEL SERVICE	SHIPPING	36.00
08/15	803011	UNITED PARCEL SERVICE	SHIPPING	36.00
08/15	803012	UNITED PARCEL SERVICE	SHIPPING	36.00
08/15	803013	UNITED PARCEL SERVICE	SHIPPING	36.00
08/15	803014	UNITED PARCEL SERVICE	SHIPPING	36.00
08/19	803272	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	445.20
08/31	803514	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	790.35
09/20	804080	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.33
09/21	804078	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	100.10
09/21	804079	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	100.10
09/21	804092	UNITED PARCEL SERVICE	SHIPPING	38.15
09/21	804093	UNITED PARCEL SERVICE	SHIPPING	48.56
09/21	804094	UNITED PARCEL SERVICE	SHIPPING	36.00
09/21	804095	UNITED PARCEL SERVICE	SHIPPING	48.53
09/26	804113	CITI - P CARD CITIBANK NA	PUBLICATIONS	69.49
09/30	804371	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	530.35
07/13	930607	CHARGEBACK	OFFICE SUPPLIES	15.71
07/13	930607	CHARGEBACK	POSTAGE	5.41

TRAVEL EXPENDITURES

07/15	802154	NORMAN, KENNETH R	CONFERENCE, ALBANY	467.97
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2022 - SEPTEMBER 30, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS - Cont.					
EXPENDITURES FOR PERIOD					
			TOTAL PERSONAL SERVICE EXPENDITURES.....	433516.65	
			TOTAL GENERAL EXPENDITURES.....	28906.32	
			TOTAL EXPENDITURES.....	462422.97	
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		.00